

Broker	Transaction Date and Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	11-Jun-2025 08:01:05	1899	1170.5000	XLON	07002070000003528-EONNepx3Pays20250611
J.P. Morgan Securities plc	11-Jun-2025 08:01:27	1765	1169.0000	XLON	05002050000003536-EONNepx3Pbn620250611
J.P. Morgan Securities plc	11-Jun-2025 08:01:27	802	1169.0000	CHIX	06262062600000989-13000079J20250611
J.P. Morgan Securities plc	11-Jun-2025 08:01:29	860	1168.0000	BATE	08492084900000739-300006IA20250611
J.P. Morgan Securities plc	11-Jun-2025 08:03:30	707	1172.5000	CHIX	08512085100001769-1300007MR20250611
J.P. Morgan Securities plc	11-Jun-2025 08:03:30	737	1172.5000	BATE	08492084900002015-300006P120250611
J.P. Morgan Securities plc	11-Jun-2025 08:03:30	974	1172.5000	XLON	05002050000003970-EONNepx3Pgmp20250611
J.P. Morgan Securities plc	11-Jun-2025 08:03:44	666	1174.0000	XLON	07002070000004008-EONNepx3PhQ320250611
J.P. Morgan Securities plc	11-Jun-2025 08:04:30	1130	1174.0000	XLON	07002070000004124-EONNepx3PiMd20250611
J.P. Morgan Securities plc	11-Jun-2025 08:04:31	707	1174.0000	CHIX	06262062600001997-1300007PB20250611
J.P. Morgan Securities plc	11-Jun-2025 08:05:10	628	1174.5000	XLON	05002050000004271-EONNepx3PjU320250611
J.P. Morgan Securities plc	11-Jun-2025 08:05:20	450	1172.5000	XLON	05002050000004026-EONNepx3Pir920250611
J.P. Morgan Securities plc	11-Jun-2025 08:05:20	666	1173.0000	XLON	05002050000004005-EONNepx3Pjpt20250611
J.P. Morgan Securities plc	11-Jun-2025 08:06:01	1078	1171.5000	XLON	07002070000004429-EONNepx3PISu20250611
J.P. Morgan Securities plc	11-Jun-2025 08:06:07	441	1172.0000	XLON	07002070000004444-EONNepx3Plct20250611
J.P. Morgan Securities plc	11-Jun-2025 08:06:50	789	1172.0000	BATE	06242062400003287-300006XN20250611
J.P. Morgan Securities plc	11-Jun-2025 08:06:50	655	1172.0000	CHIX	06262062600002649-13000081K20250611
J.P. Morgan Securities plc	11-Jun-2025 08:07:00	334	1170.5000	CHIX	08512085100001975-13000082720250611
J.P. Morgan Securities plc	11-Jun-2025 08:07:00	629	1170.5000	BATE	08492084900002624-300006Y420250611
J.P. Morgan Securities plc	11-Jun-2025 08:07:00	99	1170.5000	CHIX	08512085100001975-13000082620250611
J.P. Morgan Securities plc	11-Jun-2025 08:07:00	1075	1170.5000	XLON	05002050000004027-EONNepx3PnQ020250611
J.P. Morgan Securities plc	11-Jun-2025 08:07:46	573	1171.5000	CHIX	06262062600002863-13000086320250611
J.P. Morgan Securities plc	11-Jun-2025 08:07:46	695	1171.5000	BATE	06242062400003625-3000070120250611
J.P. Morgan Securities plc	11-Jun-2025 08:07:46	1737	1171.5000	XLON	05002050000004746-EONNepx3PpGL20250611
J.P. Morgan Securities plc	11-Jun-2025 08:08:00	437	1171.0000	XLON	05002050000004711-EONNepx3PpnM20250611
J.P. Morgan Securities plc	11-Jun-2025 08:08:00	480	1171.0000	XLON	07002070000004725-EONNepx3PpnO20250611
J.P. Morgan Securities plc	11-Jun-2025 08:08:00	154	1171.0000	XLON	07002070000004725-EONNepx3PpnQ20250611
J.P. Morgan Securities plc	11-Jun-2025 08:08:48	629	1170.0000	BATE	08492084900002328-3000072I20250611
J.P. Morgan Securities plc	11-Jun-2025 08:08:49	591	1169.5000	CHIX	08512085100001578-13000089V20250611
J.P. Morgan Securities plc	11-Jun-2025 08:08:49	278	1169.5000	CHIX	08512085100001578-13000089W20250611
J.P. Morgan Securities plc	11-Jun-2025 08:09:02	529	1168.5000	BATE	08492084900003549-3000072V20250611
J.P. Morgan Securities plc	11-Jun-2025 08:09:02	979	1168.5000	XLON	07002070000004428-EONNepx3PraU20250611
J.P. Morgan Securities plc	11-Jun-2025 08:11:03	388	1171.0000	BATE	06242062400005000-3000077O20250611
J.P. Morgan Securities plc	11-Jun-2025 08:11:03	452	1171.0000	CHIX	08512085100003613-1300008JB20250611
J.P. Morgan Securities plc	11-Jun-2025 08:11:03	1635	1171.0000	XLON	07002070000005183-EONNepx3Pvhe20250611
J.P. Morgan Securities plc	11-Jun-2025 08:11:14	500	1170.5000	XLON	07002070000005066-EONNepx3Pvy120250611
J.P. Morgan Securities plc	11-Jun-2025 08:11:14	844	1170.5000	XLON	07002070000005066-EONNepx3Pvy320250611
J.P. Morgan Securities plc	11-Jun-2025 08:11:55	424	1170.5000	BATE	06242062400004564-3000079220250611
J.P. Morgan Securities plc	11-Jun-2025 08:12:41	1526	1171.5000	XLON	05002050000005434-EONNepx3Pyjl20250611
J.P. Morgan Securities plc	11-Jun-2025 08:12:41	806	1171.5000	CHIX	08512085100003992-1300008PE20250611
J.P. Morgan Securities plc	11-Jun-2025 08:12:46	1308	1171.0000	XLON	07002070000005414-EONNepx3Pypv20250611
J.P. Morgan Securities plc	11-Jun-2025 08:12:46	671	1171.0000	BATE	06242062400005723-300007BG20250611
J.P. Morgan Securities plc	11-Jun-2025 08:14:53	636	1171.5000	BATE	06242062400006463-300007HR20250611
J.P. Morgan Securities plc	11-Jun-2025 08:14:53	1394	1171.5000	XLON	05002050000005650-EONNepx3Q2AF20250611
J.P. Morgan Securities plc	11-Jun-2025 08:14:53	671	1171.5000	CHIX	08512085100004377-1300008ZV20250611
J.P. Morgan Securities plc	11-Jun-2025 08:14:57	1286	1171.0000	XLON	07002070000005627-EONNepx3Q2LG20250611
J.P. Morgan Securities plc	11-Jun-2025 08:16:01	664	1171.5000	CHIX	06262062600005169-E3000098A20250611
J.P. Morgan Securities plc	11-Jun-2025 08:16:24	1370	1171.5000	XLON	07002070000006515-EONNepx3Q4O420250611
J.P. Morgan Securities plc	11-Jun-2025 08:16:24	637	1171.5000	BATE	06242062400007268-300007ML20250611
J.P. Morgan Securities plc	11-Jun-2025 08:16:45	1159	1171.0000	XLON	05002050000006536-EONNepx3Q4rF20250611
J.P. Morgan Securities plc	11-Jun-2025 08:17:52	1353	1171.5000	XLON	05002050000007476-EONNepx3Q6Xh20250611
J.P. Morgan Securities plc	11-Jun-2025 08:17:59	173	1172.5000	CHIX	06262062600006148-1300009FI20250611
J.P. Morgan Securities plc	11-Jun-2025 08:17:59	170	1172.5000	CHIX	06262062600006148-1300009FJ20250611
J.P. Morgan Securities plc	11-Jun-2025 08:17:59	276	1172.5000	CHIX	06262062600006148-1300009FK20250611
J.P. Morgan Securities plc	11-Jun-2025 08:18:11	538	1171.0000	CHIX	08512085100006003-1300009GJ20250611
J.P. Morgan Securities plc	11-Jun-2025 08:18:11	632	1171.5000	XLON	05002050000007655-EONNepx3Q77w20250611
J.P. Morgan Securities plc	11-Jun-2025 08:18:11	902	1170.5000	XLON	07002070000007412-EONNepx3Q78Q20250611
J.P. Morgan Securities plc	11-Jun-2025 08:18:31	165	1171.0000	BATE	08492084900008127-300007SH20250611
J.P. Morgan Securities plc	11-Jun-2025 08:18:40	646	1170.5000	CHIX	08512085100005987-1300009JL20250611
J.P. Morgan Securities plc	11-Jun-2025 08:18:40	212	1170.5000	BATE	06242062400008021-300007SV20250611
J.P. Morgan Securities plc	11-Jun-2025 08:18:40	461	1170.5000	BATE	06242062400008021-300007SU20250611
J.P. Morgan Securities plc	11-Jun-2025 08:19:21	174	1169.5000	XLON	05002050000008279-EONNepx3Q8y920250611
J.P. Morgan Securities plc	11-Jun-2025 08:19:21	246	1169.5000	CHIX	08512085100006701-1300009MN20250611
J.P. Morgan Securities plc	11-Jun-2025 08:19:21	258	1169.5000	BATE	06242062400008692-300007V120250611
J.P. Morgan Securities plc	11-Jun-2025 08:19:21	94	1169.5000	XLON	05002050000008279-EONNepx3Q8y720250611
J.P. Morgan Securities plc	11-Jun-2025 08:20:01	335	1168.5000	XLON	07002070000008265-EONNepx3Q9mh20250611
J.P. Morgan Securities plc	11-Jun-2025 08:20:01	548	1168.5000	XLON	07002070000008265-EONNepx3Q9mj20250611
J.P. Morgan Securities plc	11-Jun-2025 08:20:01	534	1169.0000	XLON	05002050000008337-EONNepx3Q9kw20250611
J.P. Morgan Securities plc	11-Jun-2025 08:20:01	388	1168.5000	BATE	06242062400004218-300007W020250611
J.P. Morgan Securities plc	11-Jun-2025 08:21:01	70	1167.5000	CHIX	06262062600007350-1300009TB20250611
J.P. Morgan Securities plc	11-Jun-2025 08:21:01	229	1167.5000	CHIX	06262062600007350-1300009TA20250611
J.P. Morgan Securities plc	11-Jun-2025 08:21:01	254	1167.5000	BATE	08492084900009214-300007ZD20250611
J.P. Morgan Securities plc	11-Jun-2025 08:21:01	231	1167.5000	XLON	05002050000009214-EONNepx3QBGk20250611
J.P. Morgan Securities plc	11-Jun-2025 08:21:01	28	1167.5000	XLON	05002050000009214-EONNepx3QBGm20250611

J.P. Morgan Securities plc	11-Jun-2025 08:21:01	213	1167.5000	XLON	05002050000009214-E0NNepx3QBG020250611
J.P. Morgan Securities plc	11-Jun-2025 08:21:05	84	1167.5000	XLON	05002050000009271-E0NNepx3QBLZ20250611
J.P. Morgan Securities plc	11-Jun-2025 08:22:33	1044	1166.5000	XLON	070020700000009141-E0NNepx3QCxn20250611
J.P. Morgan Securities plc	11-Jun-2025 08:23:06	584	1166.5000	BATE	08492084900009780-3000086P20250611
J.P. Morgan Securities plc	11-Jun-2025 08:23:07	115	1167.5000	XLON	070020700000010189-E0NNepx3QDij20250611
J.P. Morgan Securities plc	11-Jun-2025 08:23:54	279	1167.5000	XLON	070020700000010544-E0NNepx3QEsX20250611
J.P. Morgan Securities plc	11-Jun-2025 08:23:54	123	1167.5000	XLON	070020700000010544-E0NNepx3QEsZ20250611
J.P. Morgan Securities plc	11-Jun-2025 08:23:59	506	1167.5000	CHIX	08512085100008538-130000A2L20250611
J.P. Morgan Securities plc	11-Jun-2025 08:24:00	298	1167.5000	XLON	070020700000010585-E0NNepx3QF1T20250611
J.P. Morgan Securities plc	11-Jun-2025 08:24:21	168	1167.5000	BATE	08492084900010414-300008AM20250611
J.P. Morgan Securities plc	11-Jun-2025 08:24:21	54	1167.5000	CHIX	06262062600008705-130000A3N20250611
J.P. Morgan Securities plc	11-Jun-2025 08:24:21	56	1167.5000	BATE	08492084900010414-300008AN20250611
J.P. Morgan Securities plc	11-Jun-2025 08:24:21	144	1167.5000	CHIX	06262062600008705-130000A3O20250611
J.P. Morgan Securities plc	11-Jun-2025 08:24:21	265	1167.5000	CHIX	06262062600008705-130000A3M20250611
J.P. Morgan Securities plc	11-Jun-2025 08:24:21	158	1167.5000	BATE	08492084900010414-300008AO20250611
J.P. Morgan Securities plc	11-Jun-2025 08:24:21	43	1167.5000	XLON	070020700000010751-E0NNepx3QFOD20250611
J.P. Morgan Securities plc	11-Jun-2025 08:24:21	134	1167.5000	XLON	070020700000010751-E0NNepx3QFOT20250611
J.P. Morgan Securities plc	11-Jun-2025 08:24:54	893	1168.0000	XLON	050020500000010966-E0NNepx3QGCQ20250611
J.P. Morgan Securities plc	11-Jun-2025 08:25:05	967	1167.5000	XLON	050020500000010823-E0NNepx3QGW020250611
J.P. Morgan Securities plc	11-Jun-2025 08:26:37	819	1169.0000	XLON	070020700000011862-E0NNepx3QIsU20250611
J.P. Morgan Securities plc	11-Jun-2025 08:26:37	28	1169.0000	XLON	070020700000011862-E0NNepx3QIsM20250611
J.P. Morgan Securities plc	11-Jun-2025 08:28:40	1396	1169.0000	XLON	070020700000012414-E0NNepx3QLAn20250611
J.P. Morgan Securities plc	11-Jun-2025 08:28:40	704	1169.0000	BATE	06242062400012302-300008LX20250611
J.P. Morgan Securities plc	11-Jun-2025 08:28:40	549	1169.0000	CHIX	06262062600009993-130000AJM20250611
J.P. Morgan Securities plc	11-Jun-2025 08:28:43	641	1168.5000	CHIX	06262062600009629-130000AJX20250611
J.P. Morgan Securities plc	11-Jun-2025 08:28:43	932	1168.5000	XLON	050020500000011829-E0NNepx3QLG420250611
J.P. Morgan Securities plc	11-Jun-2025 08:28:43	628	1168.5000	BATE	08492084900011400-300008MA20250611
J.P. Morgan Securities plc	11-Jun-2025 08:29:21	169	1168.5000	CHIX	08512085100010895-130000AMS20250611
J.P. Morgan Securities plc	11-Jun-2025 08:29:21	175	1168.5000	BATE	06242062400013010-300008NT20250611
J.P. Morgan Securities plc	11-Jun-2025 08:29:21	161	1168.5000	CHIX	08512085100010895-130000AMT20250611
J.P. Morgan Securities plc	11-Jun-2025 08:29:21	168	1168.5000	BATE	06242062400013010-300008NU20250611
J.P. Morgan Securities plc	11-Jun-2025 08:29:53	936	1168.5000	XLON	050020500000013128-E0NNepx3QMYX20250611
J.P. Morgan Securities plc	11-Jun-2025 08:31:01	246	1168.5000	CHIX	062620626000011742-130000ATX20250611
J.P. Morgan Securities plc	11-Jun-2025 08:31:01	60	1168.5000	CHIX	062620626000011742-130000ATW20250611
J.P. Morgan Securities plc	11-Jun-2025 08:31:01	248	1168.5000	BATE	06242062400013917-300008TV20250611
J.P. Morgan Securities plc	11-Jun-2025 08:31:01	67	1168.5000	BATE	06242062400013917-300008TU20250611
J.P. Morgan Securities plc	11-Jun-2025 08:31:01	166	1168.5000	XLON	050020500000014016-E0NNepx3QOVK20250611
J.P. Morgan Securities plc	11-Jun-2025 08:31:01	41	1168.5000	XLON	050020500000014016-E0NNepx3QOVM20250611
J.P. Morgan Securities plc	11-Jun-2025 08:31:11	1106	1168.0000	XLON	070020700000013082-E0NNepx3QOie20250611
J.P. Morgan Securities plc	11-Jun-2025 08:31:11	575	1168.0000	BATE	06242062400011460-300008VI20250611
J.P. Morgan Securities plc	11-Jun-2025 08:32:01	885	1168.0000	XLON	050020500000014510-E0NNepx3QPTD20250611
J.P. Morgan Securities plc	11-Jun-2025 08:32:41	194	1168.0000	CHIX	08512085100012655-130000B1V20250611
J.P. Morgan Securities plc	11-Jun-2025 08:32:41	184	1168.0000	BATE	06242062400014730-300008YA20250611
J.P. Morgan Securities plc	11-Jun-2025 08:32:42	136	1168.0000	XLON	050020500000014822-E0NNepx3QQUw20250611
J.P. Morgan Securities plc	11-Jun-2025 08:34:03	325	1168.0000	CHIX	08512085100013159-130000B6920250611
J.P. Morgan Securities plc	11-Jun-2025 08:34:03	804	1168.0000	XLON	050020500000015348-E0NNepx3QRqM20250611
J.P. Morgan Securities plc	11-Jun-2025 08:34:04	455	1167.5000	CHIX	06262062600012909-130000B7E20250611
J.P. Morgan Securities plc	11-Jun-2025 08:34:06	731	1167.5000	XLON	050020500000015160-E0NNepx3QS7920250611
J.P. Morgan Securities plc	11-Jun-2025 08:34:39	156	1167.5000	BATE	084920849000015230-3000094520250611
J.P. Morgan Securities plc	11-Jun-2025 08:34:39	173	1167.5000	BATE	084920849000015230-3000094620250611
J.P. Morgan Securities plc	11-Jun-2025 08:34:39	560	1167.5000	CHIX	06262062600013375-130000BA220250611
J.P. Morgan Securities plc	11-Jun-2025 08:34:39	1194	1167.5000	XLON	070020700000015571-E0NNepx3QT9720250611
J.P. Morgan Securities plc	11-Jun-2025 08:36:12	1102	1167.5000	XLON	070020700000016377-E0NNepx3QUhr20250611
J.P. Morgan Securities plc	11-Jun-2025 08:36:50	260	1167.5000	BATE	084920849000016347-3000097Q20250611
J.P. Morgan Securities plc	11-Jun-2025 08:36:59	595	1167.5000	CHIX	06262062600014521-130000BH620250611
J.P. Morgan Securities plc	11-Jun-2025 08:37:16	1102	1167.0000	XLON	070020700000016359-E0NNepx3QVhs20250611
J.P. Morgan Securities plc	11-Jun-2025 08:37:16	420	1167.0000	CHIX	08512085100014174-130000BHY20250611
J.P. Morgan Securities plc	11-Jun-2025 08:37:16	759	1167.0000	BATE	06242062400016386-3000098L20250611
J.P. Morgan Securities plc	11-Jun-2025 08:38:31	251	1168.0000	XLON	050020500000017325-E0NNepx3QX9K20250611
J.P. Morgan Securities plc	11-Jun-2025 08:39:34	1114	1169.0000	XLON	050020500000017926-E0NNepx3QY8L20250611
J.P. Morgan Securities plc	11-Jun-2025 08:40:11	534	1169.0000	BATE	06242062400018393-300009EI20250611
J.P. Morgan Securities plc	11-Jun-2025 08:40:11	577	1169.0000	CHIX	08512085100015949-130000BHQ20250611
J.P. Morgan Securities plc	11-Jun-2025 08:40:21	412	1168.5000	CHIX	08512085100015650-130000BQP20250611
J.P. Morgan Securities plc	11-Jun-2025 08:40:21	779	1168.5000	XLON	050020500000017788-E0NNepx3QYqD20250611
J.P. Morgan Securities plc	11-Jun-2025 08:40:21	351	1168.5000	XLON	070020700000017850-E0NNepx3QYqF20250611
J.P. Morgan Securities plc	11-Jun-2025 08:40:21	491	1168.5000	BATE	084920849000017570-300009ET20250611
J.P. Morgan Securities plc	11-Jun-2025 08:41:00	523	1168.0000	BATE	084920849000017160-300009G520250611
J.P. Morgan Securities plc	11-Jun-2025 08:41:00	347	1168.0000	CHIX	08512085100015108-130000BS520250611
J.P. Morgan Securities plc	11-Jun-2025 08:41:02	273	1168.0000	XLON	050020500000018527-E0NNepx3QZUQ20250611
J.P. Morgan Securities plc	11-Jun-2025 08:41:02	73	1168.0000	XLON	050020500000018527-E0NNepx3QZUU20250611
J.P. Morgan Securities plc	11-Jun-2025 08:41:02	293	1168.0000	XLON	050020500000018527-E0NNepx3QZUS20250611
J.P. Morgan Securities plc	11-Jun-2025 08:41:02	143	1168.0000	XLON	050020500000018527-E0NNepx3QZUY20250611
J.P. Morgan Securities plc	11-Jun-2025 08:41:02	134	1168.0000	XLON	050020500000018527-E0NNepx3QZUW20250611
J.P. Morgan Securities plc	11-Jun-2025 08:41:50	322	1168.0000	BATE	06242062400019136-300009HM20250611
J.P. Morgan Securities plc	11-Jun-2025 08:41:54	86	1168.0000	CHIX	06262062600016497-130000BV420250611

J.P. Morgan Securities plc	11-Jun-2025 08:41:54	207	1168.0000	CHIX	06262062600016497-130000BV320250611
J.P. Morgan Securities plc	11-Jun-2025 08:43:13	293	1168.5000	CHIX	08512085100016889-130000BYY20250611
J.P. Morgan Securities plc	11-Jun-2025 08:43:13	1451	1168.5000	XLON	050020500000019124-E0NNepx3QbRd20250611
J.P. Morgan Securities plc	11-Jun-2025 08:43:13	533	1168.5000	BATE	06242062400019583-300009L720250611
J.P. Morgan Securities plc	11-Jun-2025 08:44:42	191	1168.0000	XLON	070020700000019732-E0NNepx3Qd0H20250611
J.P. Morgan Securities plc	11-Jun-2025 08:44:47	876	1168.0000	XLON	070020700000019732-E0NNepx3Qd4g20250611
J.P. Morgan Securities plc	11-Jun-2025 08:44:47	484	1168.0000	BATE	06242062400020333-300009OK20250611
J.P. Morgan Securities plc	11-Jun-2025 08:44:47	353	1168.0000	CHIX	06262062600017442-130000C3G20250611
J.P. Morgan Securities plc	11-Jun-2025 08:45:00	799	1167.5000	XLON	050020500000018779-E0NNepx3QdUz20250611
J.P. Morgan Securities plc	11-Jun-2025 08:45:00	354	1167.5000	BATE	06242062400018808-300009PG20250611
J.P. Morgan Securities plc	11-Jun-2025 08:45:00	410	1167.5000	CHIX	06262062600016193-130000C4J20250611
J.P. Morgan Securities plc	11-Jun-2025 08:45:39	470	1166.5000	XLON	070020700000018214-E0NNepx3Qelw20250611
J.P. Morgan Securities plc	11-Jun-2025 08:45:39	405	1166.5000	XLON	070020700000018214-E0NNepx3Qelu20250611
J.P. Morgan Securities plc	11-Jun-2025 08:45:43	293	1166.0000	XLON	050020500000019779-E0NNepx3QeSA20250611
J.P. Morgan Securities plc	11-Jun-2025 08:46:02	219	1166.0000	XLON	070020700000020485-E0NNepx3Qelj20250611
J.P. Morgan Securities plc	11-Jun-2025 08:46:02	159	1166.0000	XLON	070020700000020485-E0NNepx3Qelh20250611
J.P. Morgan Securities plc	11-Jun-2025 08:46:02	336	1166.0000	XLON	070020700000020485-E0NNepx3Qell20250611
J.P. Morgan Securities plc	11-Jun-2025 08:47:05	352	1166.0000	CHIX	06262062600018257-130000CB20250611
J.P. Morgan Securities plc	11-Jun-2025 08:47:05	352	1166.0000	BATE	084920849000021155-300009UB20250611
J.P. Morgan Securities plc	11-Jun-2025 08:47:05	581	1166.0000	XLON	070020700000020807-E0NNepx3QfiG20250611
J.P. Morgan Securities plc	11-Jun-2025 08:47:33	26	1165.5000	CHIX	08512085100018272-130000CEB20250611
J.P. Morgan Securities plc	11-Jun-2025 08:47:33	326	1165.5000	CHIX	08512085100018272-130000CEB20250611
J.P. Morgan Securities plc	11-Jun-2025 08:47:33	352	1165.5000	BATE	084920849000020835-300009W420250611
J.P. Morgan Securities plc	11-Jun-2025 08:47:59	322	1165.5000	BATE	084920849000021502-300009XI20250611
J.P. Morgan Securities plc	11-Jun-2025 08:47:59	381	1165.5000	CHIX	062620626000018864-130000CG220250611
J.P. Morgan Securities plc	11-Jun-2025 08:47:59	665	1165.0000	XLON	050020500000021140-E0NNepx3Qh4G20250611
J.P. Morgan Securities plc	11-Jun-2025 08:47:59	665	1165.5000	XLON	070020700000021112-E0NNepx3Qh3B20250611
J.P. Morgan Securities plc	11-Jun-2025 08:48:10	381	1164.5000	CHIX	08512085100016252-130000CH420250611
J.P. Morgan Securities plc	11-Jun-2025 08:49:49	294	1166.0000	CHIX	062620626000019661-130000CKF20250611
J.P. Morgan Securities plc	11-Jun-2025 08:49:49	811	1165.0000	XLON	070020700000021851-E0NNepx3Qj0l20250611
J.P. Morgan Securities plc	11-Jun-2025 08:50:34	419	1164.5000	BATE	084920849000018391-30000A2W20250611
J.P. Morgan Securities plc	11-Jun-2025 08:50:34	352	1164.5000	CHIX	08512085100019564-130000CMV20250611
J.P. Morgan Securities plc	11-Jun-2025 08:50:34	946	1164.5000	XLON	050020500000021888-E0NNepx3Qjqz20250611
J.P. Morgan Securities plc	11-Jun-2025 08:51:01	142	1164.0000	BATE	084920849000022973-30000A4420250611
J.P. Morgan Securities plc	11-Jun-2025 08:51:01	268	1164.0000	BATE	084920849000022973-30000A4320250611
J.P. Morgan Securities plc	11-Jun-2025 08:51:14	662	1163.5000	XLON	050020500000022547-E0NNepx3QkVY20250611
J.P. Morgan Securities plc	11-Jun-2025 08:52:42	157	1163.0000	XLON	050020500000023158-E0NNepx3QlnB20250611
J.P. Morgan Securities plc	11-Jun-2025 08:52:42	443	1163.0000	XLON	050020500000023158-E0NNepx3QlnD20250611
J.P. Morgan Securities plc	11-Jun-2025 08:52:42	147	1163.0000	XLON	050020500000023158-E0NNepx3QlnF20250611
J.P. Morgan Securities plc	11-Jun-2025 08:54:19	194	1163.5000	BATE	084920849000024453-30000A9I20250611
J.P. Morgan Securities plc	11-Jun-2025 08:54:19	17	1163.5000	BATE	084920849000024453-30000A9J20250611
J.P. Morgan Securities plc	11-Jun-2025 08:54:19	48	1163.5000	BATE	084920849000024453-30000A9H20250611
J.P. Morgan Securities plc	11-Jun-2025 08:54:21	161	1163.5000	BATE	062420624000024749-30000A9T20250611
J.P. Morgan Securities plc	11-Jun-2025 08:56:04	1152	1164.0000	XLON	050020500000024422-E0NNepx3Qolx20250611
J.P. Morgan Securities plc	11-Jun-2025 08:57:39	128	1164.5000	CHIX	085120851000022681-130000D7920250611
J.P. Morgan Securities plc	11-Jun-2025 08:57:39	163	1164.5000	CHIX	085120851000022681-130000D7820250611
J.P. Morgan Securities plc	11-Jun-2025 08:57:39	125	1164.5000	BATE	062420624000026511-30000AFZ20250611
J.P. Morgan Securities plc	11-Jun-2025 08:57:39	183	1164.5000	BATE	062420624000026511-30000AFY20250611
J.P. Morgan Securities plc	11-Jun-2025 08:57:57	403	1164.5000	BATE	062420624000026522-30000AGF20250611
J.P. Morgan Securities plc	11-Jun-2025 08:58:18	1438	1164.5000	XLON	050020500000025029-E0NNepx3QrTp20250611
J.P. Morgan Securities plc	11-Jun-2025 08:58:36	644	1165.0000	CHIX	062620626000022932-130000DA820250611
J.P. Morgan Securities plc	11-Jun-2025 08:58:50	684	1164.5000	XLON	050020500000025291-E0NNepx3Qs7w20250611
J.P. Morgan Securities plc	11-Jun-2025 08:59:50	237	1165.0000	XLON	070020700000025807-E0NNepx3Qt1R20250611
J.P. Morgan Securities plc	11-Jun-2025 08:59:50	813	1165.0000	XLON	070020700000025807-E0NNepx3Qt1N20250611
J.P. Morgan Securities plc	11-Jun-2025 09:00:11	407	1165.0000	CHIX	062620626000023809-130000DFA20250611
J.P. Morgan Securities plc	11-Jun-2025 09:00:11	455	1165.0000	BATE	062420624000027999-30000ALW20250611
J.P. Morgan Securities plc	11-Jun-2025 09:01:01	484	1165.0000	CHIX	085120851000024306-130000DHJ20250611
J.P. Morgan Securities plc	11-Jun-2025 09:01:02	489	1165.0000	XLON	070020700000026756-E0NNepx3QuTw20250611
J.P. Morgan Securities plc	11-Jun-2025 09:01:02	43	1165.0000	XLON	070020700000026756-E0NNepx3QuTy20250611
J.P. Morgan Securities plc	11-Jun-2025 09:01:19	642	1165.0000	XLON	070020700000026791-E0NNepx3Queu20250611
J.P. Morgan Securities plc	11-Jun-2025 09:03:30	318	1166.5000	BATE	062420624000029994-30000AS020250611
J.P. Morgan Securities plc	11-Jun-2025 09:03:30	138	1166.5000	BATE	062420624000029994-30000ARY20250611
J.P. Morgan Securities plc	11-Jun-2025 09:03:30	52	1166.5000	BATE	062420624000029994-30000ARZ20250611
J.P. Morgan Securities plc	11-Jun-2025 09:03:30	517	1166.5000	CHIX	062620626000025523-130000DNL20250611
J.P. Morgan Securities plc	11-Jun-2025 09:03:31	125	1166.5000	XLON	050020500000028242-E0NNepx3Qweg20250611
J.P. Morgan Securities plc	11-Jun-2025 09:03:31	750	1166.5000	XLON	050020500000028242-E0NNepx3Qwee20250611
J.P. Morgan Securities plc	11-Jun-2025 09:03:36	162	1166.0000	XLON	070020700000027848-E0NNepx3Qwke20250611
J.P. Morgan Securities plc	11-Jun-2025 09:03:36	624	1166.0000	BATE	062420624000029576-30000AS420250611
J.P. Morgan Securities plc	11-Jun-2025 09:04:53	485	1166.5000	BATE	062420624000030480-30000AUP20250611
J.P. Morgan Securities plc	11-Jun-2025 09:04:53	1716	1166.5000	XLON	050020500000028708-E0NNepx3QxwT20250611
J.P. Morgan Securities plc	11-Jun-2025 09:04:53	581	1166.5000	CHIX	062620626000025949-130000DRS20250611
J.P. Morgan Securities plc	11-Jun-2025 09:05:33	1111	1166.0000	XLON	070020700000027848-E0NNepx3QyQU20250611
J.P. Morgan Securities plc	11-Jun-2025 09:05:33	478	1166.0000	CHIX	085120851000025246-130000DTQ20250611
J.P. Morgan Securities plc	11-Jun-2025 09:06:01	141	1166.0000	CHIX	085120851000026773-130000DUC20250611
J.P. Morgan Securities plc	11-Jun-2025 09:07:39	224	1167.0000	BATE	062420624000032353-30000AZA20250611

J.P. Morgan Securities plc	11-Jun-2025 09:07:39	103	1167.0000	BATE	06242062400032353-30000AZ920250611
J.P. Morgan Securities plc	11-Jun-2025 09:08:37	119	1167.0000	CHIX	08512085100027618-130000DZS20250611
J.P. Morgan Securities plc	11-Jun-2025 09:08:37	1645	1167.0000	XLON	05002050000030774-E0NNepx3R11620250611
J.P. Morgan Securities plc	11-Jun-2025 09:08:37	1108	1166.5000	XLON	07002070000030261-E0NNepx3R13B20250611
J.P. Morgan Securities plc	11-Jun-2025 09:08:37	486	1167.0000	BATE	08492084900032472-30000B1V20250611
J.P. Morgan Securities plc	11-Jun-2025 09:08:37	328	1167.0000	CHIX	08512085100027618-130000DZR20250611
J.P. Morgan Securities plc	11-Jun-2025 09:09:39	966	1167.5000	XLON	07002070000031357-E0NNepx3R26Q20250611
J.P. Morgan Securities plc	11-Jun-2025 09:11:50	108	1168.5000	BATE	08492084900034169-30000B8F20250611
J.P. Morgan Securities plc	11-Jun-2025 09:12:22	345	1168.0000	CHIX	06262062600028543-130000EAF20250611
J.P. Morgan Securities plc	11-Jun-2025 09:12:22	1031	1168.0000	XLON	05002050000031985-E0NNepx3R4PV20250611
J.P. Morgan Securities plc	11-Jun-2025 09:12:22	473	1168.0000	BATE	08492084900033815-30000B9P20250611
J.P. Morgan Securities plc	11-Jun-2025 09:12:41	157	1168.0000	CHIX	06262062600029406-130000EBL20250611
J.P. Morgan Securities plc	11-Jun-2025 09:12:42	152	1168.0000	XLON	07002070000032693-E0NNepx3R4gM20250611
J.P. Morgan Securities plc	11-Jun-2025 09:12:42	145	1168.0000	XLON	07002070000032693-E0NNepx3R4gO20250611
J.P. Morgan Securities plc	11-Jun-2025 09:12:42	41	1168.0000	XLON	07002070000032693-E0NNepx3R4gK20250611
J.P. Morgan Securities plc	11-Jun-2025 09:12:42	138	1168.0000	XLON	07002070000032693-E0NNepx3R4gI20250611
J.P. Morgan Securities plc	11-Jun-2025 09:12:45	388	1167.5000	BATE	06242062400033712-30000BAH20250611
J.P. Morgan Securities plc	11-Jun-2025 09:12:45	13	1167.5000	BATE	06242062400033712-30000BAI20250611
J.P. Morgan Securities plc	11-Jun-2025 09:13:30	163	1167.5000	CHIX	08512085100029724-130000EE720250611
J.P. Morgan Securities plc	11-Jun-2025 09:13:31	60	1167.5000	CHIX	08512085100029724-130000EEA20250611
J.P. Morgan Securities plc	11-Jun-2025 09:13:31	25	1167.5000	XLON	05002050000033024-E0NNepx3R5Ps20250611
J.P. Morgan Securities plc	11-Jun-2025 09:13:31	110	1167.5000	CHIX	08512085100029724-130000EB820250611
J.P. Morgan Securities plc	11-Jun-2025 09:13:31	51	1167.5000	CHIX	08512085100029724-130000EE920250611
J.P. Morgan Securities plc	11-Jun-2025 09:14:24	506	1167.5000	CHIX	08512085100029963-130000EFI20250611
J.P. Morgan Securities plc	11-Jun-2025 09:14:24	536	1167.5000	XLON	07002070000033313-E0NNepx3R5tK20250611
J.P. Morgan Securities plc	11-Jun-2025 09:14:24	469	1167.5000	BATE	08492084900035653-30000BDA20250611
J.P. Morgan Securities plc	11-Jun-2025 09:14:24	725	1167.5000	XLON	05002050000033131-E0NNepx3R5tI20250611
J.P. Morgan Securities plc	11-Jun-2025 09:14:25	470	1167.0000	CHIX	06262062600028115-130000EFJ20250611
J.P. Morgan Securities plc	11-Jun-2025 09:16:01	51	1168.0000	BATE	06242062400036825-30000BGQ20250611
J.P. Morgan Securities plc	11-Jun-2025 09:16:01	102	1168.0000	BATE	06242062400036825-30000BGR20250611
J.P. Morgan Securities plc	11-Jun-2025 09:16:34	1247	1167.5000	XLON	07002070000034096-E0NNepx3R82y20250611
J.P. Morgan Securities plc	11-Jun-2025 09:16:34	322	1167.5000	CHIX	08512085100030651-130000EL620250611
J.P. Morgan Securities plc	11-Jun-2025 09:16:50	57	1167.5000	BATE	06242062400037201-30000BHQ20250611
J.P. Morgan Securities plc	11-Jun-2025 09:16:50	77	1167.5000	BATE	06242062400037201-30000BHR20250611
J.P. Morgan Securities plc	11-Jun-2025 09:17:57	1470	1167.5000	XLON	07002070000034705-E0NNepx3R9Lh20250611
J.P. Morgan Securities plc	11-Jun-2025 09:17:57	325	1167.5000	CHIX	08512085100031265-130000ENU20250611
J.P. Morgan Securities plc	11-Jun-2025 09:17:57	572	1167.5000	BATE	08492084900037372-30000BJF20250611
J.P. Morgan Securities plc	11-Jun-2025 09:19:30	1518	1168.5000	XLON	05002050000035368-E0NNepx3RAzt20250611
J.P. Morgan Securities plc	11-Jun-2025 09:20:22	488	1168.5000	BATE	08492084900038586-30000BO720250611
J.P. Morgan Securities plc	11-Jun-2025 09:20:33	344	1168.5000	CHIX	06262062600032111-130000EV520250611
J.P. Morgan Securities plc	11-Jun-2025 09:20:34	1192	1168.0000	XLON	07002070000035313-E0NNepx3RBh20250611
J.P. Morgan Securities plc	11-Jun-2025 09:20:34	449	1168.0000	BATE	08492084900038243-30000BQO20250611
J.P. Morgan Securities plc	11-Jun-2025 09:20:34	375	1168.0000	CHIX	08512085100031849-130000EVD20250611
J.P. Morgan Securities plc	11-Jun-2025 09:21:01	230	1168.0000	BATE	06242062400039213-30000BPI20250611
J.P. Morgan Securities plc	11-Jun-2025 09:21:01	147	1168.0000	BATE	06242062400039213-30000BPH20250611
J.P. Morgan Securities plc	11-Jun-2025 09:24:34	310	1168.5000	BATE	08492084900039652-30000BWK20250611
J.P. Morgan Securities plc	11-Jun-2025 09:24:34	322	1168.5000	CHIX	08512085100033058-130000F5J20250611
J.P. Morgan Securities plc	11-Jun-2025 09:24:34	336	1168.5000	XLON	07002070000037566-E0NNepx3RERG20250611
J.P. Morgan Securities plc	11-Jun-2025 09:24:34	1103	1168.5000	XLON	07002070000036888-E0NNepx3RERC20250611
J.P. Morgan Securities plc	11-Jun-2025 09:26:01	223	1168.5000	BATE	08492084900041057-30000BZG20250611
J.P. Morgan Securities plc	11-Jun-2025 09:26:01	173	1168.5000	BATE	08492084900041057-30000BZF20250611
J.P. Morgan Securities plc	11-Jun-2025 09:26:01	140	1168.5000	BATE	08492084900041057-30000BZE20250611
J.P. Morgan Securities plc	11-Jun-2025 09:26:02	158	1168.5000	XLON	05002050000038144-E0NNepx3RFwY20250611
J.P. Morgan Securities plc	11-Jun-2025 09:26:02	27	1168.5000	XLON	05002050000038144-E0NNepx3RFwW20250611
J.P. Morgan Securities plc	11-Jun-2025 09:26:05	270	1168.5000	XLON	05002050000038160-E0NNepx3RG4p20250611
J.P. Morgan Securities plc	11-Jun-2025 09:26:11	7	1168.5000	XLON	05002050000038160-E0NNepx3RGdI20250611
J.P. Morgan Securities plc	11-Jun-2025 09:26:11	173	1168.5000	XLON	05002050000038160-E0NNepx3RGdI20250611
J.P. Morgan Securities plc	11-Jun-2025 09:26:11	92	1168.5000	XLON	05002050000038160-E0NNepx3RGdH20250611
J.P. Morgan Securities plc	11-Jun-2025 09:26:11	620	1168.5000	XLON	05002050000038160-E0NNepx3RGdN20250611
J.P. Morgan Securities plc	11-Jun-2025 09:26:19	293	1168.0000	CHIX	06262062600032786-130000FAO20250611
J.P. Morgan Securities plc	11-Jun-2025 09:26:19	946	1168.0000	XLON	07002070000036407-E0NNepx3RGIf20250611
J.P. Morgan Securities plc	11-Jun-2025 09:26:52	449	1167.5000	BATE	08492084900038212-30000COL20250611
J.P. Morgan Securities plc	11-Jun-2025 09:26:53	468	1167.5000	CHIX	08512085100031823-130000FBP20250611
J.P. Morgan Securities plc	11-Jun-2025 09:26:53	630	1167.5000	XLON	05002050000036888-E0NNepx3RGme20250611
J.P. Morgan Securities plc	11-Jun-2025 09:27:41	156	1167.5000	CHIX	06262062600034780-130000FDU20250611
J.P. Morgan Securities plc	11-Jun-2025 09:27:41	150	1167.5000	CHIX	06262062600034780-130000FDV20250611
J.P. Morgan Securities plc	11-Jun-2025 09:27:41	57	1167.5000	CHIX	06262062600034780-130000FDT20250611
J.P. Morgan Securities plc	11-Jun-2025 09:27:42	500	1167.5000	XLON	05002050000038732-E0NNepx3RHM20250611
J.P. Morgan Securities plc	11-Jun-2025 09:27:42	259	1167.5000	XLON	05002050000038732-E0NNepx3RHMg20250611
J.P. Morgan Securities plc	11-Jun-2025 09:27:42	148	1167.5000	XLON	05002050000038732-E0NNepx3RHMc20250611
J.P. Morgan Securities plc	11-Jun-2025 09:27:42	75	1167.5000	XLON	05002050000038732-E0NNepx3RHMe20250611
J.P. Morgan Securities plc	11-Jun-2025 09:27:42	132	1167.5000	XLON	05002050000038732-E0NNepx3RHMa20250611
J.P. Morgan Securities plc	11-Jun-2025 09:27:42	196	1167.5000	XLON	05002050000038732-E0NNepx3RHMM20250611
J.P. Morgan Securities plc	11-Jun-2025 09:27:42	45	1167.5000	XLON	05002050000038732-E0NNepx3RHMK20250611
J.P. Morgan Securities plc	11-Jun-2025 09:28:30	158	1167.5000	BATE	08492084900042287-30000C5P20250611

J.P. Morgan Securities plc	11-Jun-2025 09:28:30	42	1167.5000	BATE	08492084900042287-30000C5N20250611
J.P. Morgan Securities plc	11-Jun-2025 09:28:30	47	1167.5000	BATE	08492084900042287-30000C5O20250611
J.P. Morgan Securities plc	11-Jun-2025 09:28:42	451	1168.0000	XLON	05002050000039040-E0NNepx3RHtg20250611
J.P. Morgan Securities plc	11-Jun-2025 09:29:42	147	1168.0000	BATE	08492084900042795-30000C8520250611
J.P. Morgan Securities plc	11-Jun-2025 09:29:51	331	1167.5000	BATE	08492084900042649-30000C8U20250611
J.P. Morgan Securities plc	11-Jun-2025 09:29:51	1184	1167.5000	XLON	07002070000039319-E0NNepx3RliD20250611
J.P. Morgan Securities plc	11-Jun-2025 09:29:51	485	1167.5000	CHIX	06262062600035376-130000FKJ20250611
J.P. Morgan Securities plc	11-Jun-2025 09:31:01	349	1167.5000	BATE	08492084900043470-30000CBZ20250611
J.P. Morgan Securities plc	11-Jun-2025 09:31:01	358	1167.5000	CHIX	08512085100036149-130000FNX20250611
J.P. Morgan Securities plc	11-Jun-2025 09:31:02	799	1167.5000	XLON	07002070000040069-E0NNepx3RK8R20250611
J.P. Morgan Securities plc	11-Jun-2025 09:31:49	328	1167.0000	BATE	06242062400042066-30000CDL20250611
J.P. Morgan Securities plc	11-Jun-2025 09:31:49	623	1167.0000	XLON	05002050000039312-E0NNepx3RKW20250611
J.P. Morgan Securities plc	11-Jun-2025 09:31:50	403	1167.0000	XLON	05002050000039312-E0NNepx3RKWc20250611
J.P. Morgan Securities plc	11-Jun-2025 09:34:00	406	1168.0000	CHIX	08512085100037099-130000FUT20250611
J.P. Morgan Securities plc	11-Jun-2025 09:34:00	322	1168.0000	BATE	06242062400044647-30000C1520250611
J.P. Morgan Securities plc	11-Jun-2025 09:34:00	1016	1168.0000	XLON	05002050000040659-E0NNepx3RMsi20250611
J.P. Morgan Securities plc	11-Jun-2025 09:34:58	126	1168.0000	XLON	07002070000041562-E0NNepx3RNWA20250611
J.P. Morgan Securities plc	11-Jun-2025 09:34:58	46	1168.0000	XLON	07002070000041562-E0NNepx3RNW820250611
J.P. Morgan Securities plc	11-Jun-2025 09:34:58	154	1168.0000	XLON	07002070000041562-E0NNepx3RNW620250611
J.P. Morgan Securities plc	11-Jun-2025 09:35:10	42	1168.0000	BATE	06242062400045383-30000CJZ20250611
J.P. Morgan Securities plc	11-Jun-2025 09:35:10	164	1168.0000	BATE	06242062400045383-30000CK20250611
J.P. Morgan Securities plc	11-Jun-2025 09:35:10	50	1168.0000	BATE	06242062400045383-30000CJY20250611
J.P. Morgan Securities plc	11-Jun-2025 09:35:11	57	1168.0000	CHIX	06262062600037763-130000FWZ20250611
J.P. Morgan Securities plc	11-Jun-2025 09:35:11	168	1168.0000	CHIX	06262062600037763-130000FX120250611
J.P. Morgan Securities plc	11-Jun-2025 09:35:11	52	1168.0000	CHIX	06262062600037763-130000FX20250611
J.P. Morgan Securities plc	11-Jun-2025 09:35:11	52	1168.0000	CHIX	06262062600037763-130000FX020250611
J.P. Morgan Securities plc	11-Jun-2025 09:35:47	34	1168.0000	XLON	05002050000041886-E0NNepx3RO8S20250611
J.P. Morgan Securities plc	11-Jun-2025 09:35:48	42	1168.0000	XLON	05002050000041886-E0NNepx3RO8U20250611
J.P. Morgan Securities plc	11-Jun-2025 09:35:48	57	1168.0000	XLON	05002050000041886-E0NNepx3RO8W20250611
J.P. Morgan Securities plc	11-Jun-2025 09:36:01	141	1168.0000	CHIX	06262062600038071-130000FYL20250611
J.P. Morgan Securities plc	11-Jun-2025 09:36:01	52	1168.0000	CHIX	06262062600038071-130000FYM20250611
J.P. Morgan Securities plc	11-Jun-2025 09:36:01	52	1168.0000	BATE	08492084900045407-30000CL920250611
J.P. Morgan Securities plc	11-Jun-2025 09:36:01	40	1168.0000	CHIX	06262062600038071-130000CL820250611
J.P. Morgan Securities plc	11-Jun-2025 09:36:01	150	1168.0000	BATE	08492084900045407-30000CL820250611
J.P. Morgan Securities plc	11-Jun-2025 09:36:02	44	1168.0000	XLON	07002070000042023-E0NNepx3ROHx20250611
J.P. Morgan Securities plc	11-Jun-2025 09:36:02	40	1168.0000	XLON	07002070000042023-E0NNepx3ROHv20250611
J.P. Morgan Securities plc	11-Jun-2025 09:36:02	146	1168.0000	XLON	07002070000042023-E0NNepx3ROHt20250611
J.P. Morgan Securities plc	11-Jun-2025 09:36:09	885	1167.5000	XLON	05002050000040642-E0NNepx3RORV20250611
J.P. Morgan Securities plc	11-Jun-2025 09:36:09	406	1167.5000	CHIX	08512085100036743-130000FY220250611
J.P. Morgan Securities plc	11-Jun-2025 09:36:09	352	1167.5000	BATE	06242062400044286-30000CLL20250611
J.P. Morgan Securities plc	11-Jun-2025 09:37:41	62	1167.5000	CHIX	06262062600038671-130000G2L20250611
J.P. Morgan Securities plc	11-Jun-2025 09:37:41	143	1167.5000	CHIX	06262062600038671-130000G2K20250611
J.P. Morgan Securities plc	11-Jun-2025 09:38:40	881	1167.0000	XLON	05002050000042722-E0NNepx3RQp620250611
J.P. Morgan Securities plc	11-Jun-2025 09:38:40	352	1167.0000	BATE	08492084900046043-30000CPO20250611
J.P. Morgan Securities plc	11-Jun-2025 09:38:42	627	1166.5000	XLON	07002070000042072-E0NNepx3RQyH20250611
J.P. Morgan Securities plc	11-Jun-2025 09:38:42	314	1166.5000	XLON	07002070000042072-E0NNepx3RQyD20250611
J.P. Morgan Securities plc	11-Jun-2025 09:39:21	140	1166.5000	CHIX	06262062600039211-130000G7220250611
J.P. Morgan Securities plc	11-Jun-2025 09:39:21	124	1166.5000	CHIX	06262062600039211-130000G7320250611
J.P. Morgan Securities plc	11-Jun-2025 09:39:21	143	1166.5000	CHIX	06262062600039211-130000G7120250611
J.P. Morgan Securities plc	11-Jun-2025 09:40:42	860	1166.5000	XLON	07002070000043660-E0NNepx3RTGq20250611
J.P. Morgan Securities plc	11-Jun-2025 09:40:42	40	1166.5000	XLON	07002070000043660-E0NNepx3RTGo20250611
J.P. Morgan Securities plc	11-Jun-2025 09:41:34	883	1167.0000	XLON	07002070000043981-E0NNepx3RUP20250611
J.P. Morgan Securities plc	11-Jun-2025 09:41:50	33	1167.0000	CHIX	08512085100040176-130000GFB20250611
J.P. Morgan Securities plc	11-Jun-2025 09:41:50	333	1167.0000	CHIX	08512085100040176-130000GFC20250611
J.P. Morgan Securities plc	11-Jun-2025 09:42:14	403	1166.5000	CHIX	08512085100039866-130000GG720250611
J.P. Morgan Securities plc	11-Jun-2025 09:42:14	293	1166.5000	BATE	06242062400047683-30000CXX20250611
J.P. Morgan Securities plc	11-Jun-2025 09:42:14	1124	1166.5000	XLON	05002050000043887-E0NNepx3RUmv20250611
J.P. Morgan Securities plc	11-Jun-2025 09:42:41	26	1166.5000	BATE	08492084900048164-30000CYW20250611
J.P. Morgan Securities plc	11-Jun-2025 09:43:30	176	1166.5000	CHIX	06262062600040767-130000GI620250611
J.P. Morgan Securities plc	11-Jun-2025 09:43:30	153	1166.5000	CHIX	06262062600040767-130000GI520250611
J.P. Morgan Securities plc	11-Jun-2025 09:43:30	52	1166.5000	CHIX	06262062600040767-130000GI720250611
J.P. Morgan Securities plc	11-Jun-2025 09:43:31	121	1166.5000	XLON	05002050000044847-E0NNepx3RVgQ20250611
J.P. Morgan Securities plc	11-Jun-2025 09:43:31	36	1166.5000	BATE	06242062400048697-30000DOX20250611
J.P. Morgan Securities plc	11-Jun-2025 09:43:31	20	1166.5000	XLON	05002050000044847-E0NNepx3RVgO20250611
J.P. Morgan Securities plc	11-Jun-2025 09:43:46	824	1166.0000	XLON	07002070000044683-E0NNepx3RVrh20250611
J.P. Morgan Securities plc	11-Jun-2025 09:43:46	410	1166.0000	BATE	08492084900047061-30000D1720250611
J.P. Morgan Securities plc	11-Jun-2025 09:44:21	155	1166.0000	CHIX	08512085100041106-130000GK920250611
J.P. Morgan Securities plc	11-Jun-2025 09:44:21	94	1166.0000	BATE	06242062400049050-30000D1Z20250611
J.P. Morgan Securities plc	11-Jun-2025 09:44:21	167	1166.0000	CHIX	08512085100041106-130000GK820250611
J.P. Morgan Securities plc	11-Jun-2025 09:45:10	82	1166.0000	BATE	08492084900049273-30000D3W20250611
J.P. Morgan Securities plc	11-Jun-2025 09:45:10	90	1166.0000	BATE	08492084900049273-30000D3U20250611
J.P. Morgan Securities plc	11-Jun-2025 09:45:10	168	1166.0000	BATE	08492084900049273-30000D3V20250611
J.P. Morgan Securities plc	11-Jun-2025 09:45:10	48	1166.0000	BATE	08492084900049273-30000D3T20250611
J.P. Morgan Securities plc	11-Jun-2025 09:45:10	17	1166.0000	BATE	08492084900049273-30000D3S20250611
J.P. Morgan Securities plc	11-Jun-2025 09:45:11	428	1166.0000	XLON	07002070000045571-E0NNepx3RWgV20250611

J.P. Morgan Securities plc	11-Jun-2025 09:45:11	127	1166.0000	XLON	07002070000045571-E0NNepx3RWgX20250611
J.P. Morgan Securities plc	11-Jun-2025 09:45:11	456	1166.0000	XLON	07002070000045571-E0NNepx3RWgZ20250611
J.P. Morgan Securities plc	11-Jun-2025 09:45:26	381	1165.5000	BATE	06242062400046961-30000D4S20250611
J.P. Morgan Securities plc	11-Jun-2025 09:45:27	505	1165.5000	XLON	07002070000045233-E0NNepx3RX7D20250611
J.P. Morgan Securities plc	11-Jun-2025 09:45:27	506	1165.5000	XLON	07002070000045233-E0NNepx3RX7F20250611
J.P. Morgan Securities plc	11-Jun-2025 09:46:47	333	1165.0000	CHIX	08512085100041869-130000GP220250611
J.P. Morgan Securities plc	11-Jun-2025 09:48:42	170	1166.0000	CHIX	08512085100042839-130000GTR20250611
J.P. Morgan Securities plc	11-Jun-2025 09:48:42	60	1166.0000	CHIX	08512085100042839-130000GTS20250611
J.P. Morgan Securities plc	11-Jun-2025 09:48:42	103	1166.0000	CHIX	08512085100042839-130000GTQ20250611
J.P. Morgan Securities plc	11-Jun-2025 09:48:53	119	1166.0000	XLON	07002070000046752-E0NNepx3RZtZ20250611
J.P. Morgan Securities plc	11-Jun-2025 09:48:53	151	1166.0000	XLON	07002070000046752-E0NNepx3RZtb20250611
J.P. Morgan Securities plc	11-Jun-2025 09:48:53	342	1166.0000	XLON	07002070000046752-E0NNepx3RZtX20250611
J.P. Morgan Securities plc	11-Jun-2025 09:48:53	36	1166.0000	XLON	07002070000046752-E0NNepx3RZtF20250611
J.P. Morgan Securities plc	11-Jun-2025 09:48:53	74	1166.0000	XLON	07002070000046752-E0NNepx3RZtd20250611
J.P. Morgan Securities plc	11-Jun-2025 09:49:21	50	1166.5000	CHIX	06262062600043027-130000GUY20250611
J.P. Morgan Securities plc	11-Jun-2025 09:50:25	580	1166.5000	BATE	06242062400051673-30000DF020250611
J.P. Morgan Securities plc	11-Jun-2025 09:50:59	50	1166.5000	CHIX	08512085100043628-130000GYR20250611
J.P. Morgan Securities plc	11-Jun-2025 09:50:59	47	1166.5000	CHIX	08512085100043628-130000GYQ20250611
J.P. Morgan Securities plc	11-Jun-2025 09:51:02	313	1166.5000	XLON	05002050000047383-E0NNepx3RbjZ20250611
J.P. Morgan Securities plc	11-Jun-2025 09:51:02	26	1166.5000	XLON	05002050000047383-E0NNepx3RbjX20250611
J.P. Morgan Securities plc	11-Jun-2025 09:51:50	154	1166.5000	CHIX	06262062600043846-130000H0520250611
J.P. Morgan Securities plc	11-Jun-2025 09:51:50	218	1166.5000	BATE	08492084900052218-30000DH420250611
J.P. Morgan Securities plc	11-Jun-2025 09:51:50	49	1166.5000	BATE	08492084900052218-30000DH220250611
J.P. Morgan Securities plc	11-Jun-2025 09:51:50	162	1166.5000	BATE	08492084900052218-30000DH320250611
J.P. Morgan Securities plc	11-Jun-2025 09:51:51	134	1166.5000	XLON	05002050000047702-E0NNepx3RcNf20250611
J.P. Morgan Securities plc	11-Jun-2025 09:51:51	113	1166.5000	XLON	05002050000047702-E0NNepx3RcNi20250611
J.P. Morgan Securities plc	11-Jun-2025 09:51:51	248	1166.5000	XLON	05002050000047702-E0NNepx3RcNj20250611
J.P. Morgan Securities plc	11-Jun-2025 09:51:51	329	1166.5000	XLON	05002050000047702-E0NNepx3RcNh20250611
J.P. Morgan Securities plc	11-Jun-2025 09:52:41	45	1166.5000	BATE	06242062400052755-30000DIB20250611
J.P. Morgan Securities plc	11-Jun-2025 09:52:41	51	1166.5000	BATE	06242062400052755-30000DIC20250611
J.P. Morgan Securities plc	11-Jun-2025 09:52:41	178	1166.5000	CHIX	06262062600044103-130000H1V20250611
J.P. Morgan Securities plc	11-Jun-2025 09:52:41	110	1166.5000	CHIX	06262062600044103-130000H1W20250611
J.P. Morgan Securities plc	11-Jun-2025 09:52:41	104	1166.5000	BATE	06242062400052755-30000DIE20250611
J.P. Morgan Securities plc	11-Jun-2025 09:52:41	162	1166.5000	CHIX	06262062600044103-130000H1U20250611
J.P. Morgan Securities plc	11-Jun-2025 09:52:41	161	1166.5000	BATE	06242062400052755-30000DID20250611
J.P. Morgan Securities plc	11-Jun-2025 09:52:42	196	1166.5000	XLON	07002070000048008-E0NNepx3Rcur20250611
J.P. Morgan Securities plc	11-Jun-2025 09:52:42	116	1166.5000	XLON	07002070000048008-E0NNepx3Rcun20250611
J.P. Morgan Securities plc	11-Jun-2025 09:52:42	457	1166.5000	XLON	07002070000048008-E0NNepx3Rcnp20250611
J.P. Morgan Securities plc	11-Jun-2025 09:52:42	227	1166.5000	XLON	07002070000048008-E0NNepx3Rcul20250611
J.P. Morgan Securities plc	11-Jun-2025 09:52:42	327	1166.5000	XLON	07002070000048008-E0NNepx3RcuJ20250611
J.P. Morgan Securities plc	11-Jun-2025 09:53:30	402	1166.0000	CHIX	06262062600043560-130000H2Z20250611
J.P. Morgan Securities plc	11-Jun-2025 09:53:30	339	1166.0000	BATE	06242062400051334-30000DJF20250611
J.P. Morgan Securities plc	11-Jun-2025 09:53:30	962	1166.0000	XLON	05002050000046840-E0NNepx3RdLr20250611
J.P. Morgan Securities plc	11-Jun-2025 09:56:12	377	1166.5000	CHIX	06262062600044900-130000H6X20250611
J.P. Morgan Securities plc	11-Jun-2025 09:56:12	190	1166.5000	BATE	08492084900053703-30000DOQ20250611
J.P. Morgan Securities plc	11-Jun-2025 09:56:13	864	1166.5000	XLON	07002070000048744-E0NNepx3RfM520250611
J.P. Morgan Securities plc	11-Jun-2025 09:56:13	254	1166.5000	BATE	08492084900053703-30000DOR20250611
J.P. Morgan Securities plc	11-Jun-2025 09:58:52	427	1166.5000	CHIX	08512085100046116-130000HDR20250611
J.P. Morgan Securities plc	11-Jun-2025 09:58:52	1386	1166.5000	XLON	07002070000049625-E0NNepx3RhPK20250611
J.P. Morgan Securities plc	11-Jun-2025 09:58:52	433	1166.5000	BATE	06242062400055581-30000DUC20250611
J.P. Morgan Securities plc	11-Jun-2025 09:58:52	68	1166.5000	BATE	06242062400055581-30000DUD20250611
J.P. Morgan Securities plc	11-Jun-2025 09:59:21	128	1166.5000	BATE	08492084900055890-30000DWN20250611
J.P. Morgan Securities plc	11-Jun-2025 09:59:21	151	1166.5000	BATE	08492084900055890-30000DWO20250611
J.P. Morgan Securities plc	11-Jun-2025 09:59:21	198	1166.5000	BATE	08492084900055890-30000DWP20250611
J.P. Morgan Securities plc	11-Jun-2025 09:59:23	145	1166.5000	XLON	07002070000050101-E0NNepx3RiIC20250611
J.P. Morgan Securities plc	11-Jun-2025 09:59:23	213	1166.5000	XLON	07002070000050101-E0NNepx3RiIE20250611
J.P. Morgan Securities plc	11-Jun-2025 10:00:10	169	1166.5000	CHIX	08512085100046787-130000HJX20250611
J.P. Morgan Securities plc	11-Jun-2025 10:00:11	123	1166.5000	CHIX	08512085100046787-130000HJY20250611
J.P. Morgan Securities plc	11-Jun-2025 10:00:11	162	1166.5000	CHIX	08512085100046787-130000HJZ20250611
J.P. Morgan Securities plc	11-Jun-2025 10:00:12	103	1166.5000	XLON	05002050000050304-E0NNepx3RjKg20250611
J.P. Morgan Securities plc	11-Jun-2025 10:00:12	127	1166.5000	XLON	05002050000050304-E0NNepx3RjKe20250611
J.P. Morgan Securities plc	11-Jun-2025 10:00:12	240	1166.5000	XLON	05002050000050304-E0NNepx3RjKc20250611
J.P. Morgan Securities plc	11-Jun-2025 10:00:12	42	1166.5000	XLON	05002050000050304-E0NNepx3RjKa20250611
J.P. Morgan Securities plc	11-Jun-2025 10:01:01	162	1166.5000	CHIX	06262062600047139-130000HM620250611
J.P. Morgan Securities plc	11-Jun-2025 10:01:01	170	1166.5000	CHIX	06262062600047139-130000HM720250611
J.P. Morgan Securities plc	11-Jun-2025 10:01:01	48	1166.5000	CHIX	06262062600047139-130000HM520250611
J.P. Morgan Securities plc	11-Jun-2025 10:01:03	99	1166.5000	XLON	07002070000050725-E0NNepx3RkJm20250611
J.P. Morgan Securities plc	11-Jun-2025 10:01:03	102	1166.5000	XLON	07002070000050725-E0NNepx3RkJk20250611
J.P. Morgan Securities plc	11-Jun-2025 10:01:33	942	1166.0000	XLON	05002050000048392-E0NNepx3Rkvm20250611
J.P. Morgan Securities plc	11-Jun-2025 10:01:33	326	1166.0000	BATE	06242062400053451-30000E2K20250611
J.P. Morgan Securities plc	11-Jun-2025 10:01:33	407	1166.0000	CHIX	06262062600044613-130000HOE20250611
J.P. Morgan Securities plc	11-Jun-2025 10:04:19	152	1166.0000	BATE	06242062400058347-30000E8H20250611
J.P. Morgan Securities plc	11-Jun-2025 10:04:19	38	1166.0000	BATE	06242062400058347-30000E8J20250611
J.P. Morgan Securities plc	11-Jun-2025 10:04:19	148	1166.0000	BATE	06242062400058347-30000E8G20250611
J.P. Morgan Securities plc	11-Jun-2025 10:04:20	26	1166.0000	CHIX	08512085100048514-130000HX620250611

J.P. Morgan Securities plc	11-Jun-2025 10:04:20	146	1166.0000	CHIX	08512085100048514-130000HX420250611
J.P. Morgan Securities plc	11-Jun-2025 10:04:20	153	1166.0000	CHIX	08512085100048514-130000HX520250611
J.P. Morgan Securities plc	11-Jun-2025 10:04:21	13	1166.0000	CHIX	08512085100048521-130000HX920250611
J.P. Morgan Securities plc	11-Jun-2025 10:04:43	426	1165.5000	XLON	07002070000052008-E0NNepx3Rnnw20250611
J.P. Morgan Securities plc	11-Jun-2025 10:04:43	355	1165.5000	BATE	06242062400057693-30000E9K20250611
J.P. Morgan Securities plc	11-Jun-2025 10:04:43	311	1165.5000	CHIX	08512085100042554-130000HY420250611
J.P. Morgan Securities plc	11-Jun-2025 10:04:43	348	1165.5000	XLON	05002050000051285-E0NNepx3Rnns20250611
J.P. Morgan Securities plc	11-Jun-2025 10:04:43	749	1165.5000	XLON	05002050000049455-E0NNepx3Rnnq20250611
J.P. Morgan Securities plc	11-Jun-2025 10:05:06	987	1165.0000	XLON	07002070000051386-E0NNepx3RoFy20250611
J.P. Morgan Securities plc	11-Jun-2025 10:05:06	242	1165.0000	BATE	06242062400050507-30000EAX20250611
J.P. Morgan Securities plc	11-Jun-2025 10:06:50	69	1165.5000	BATE	08492084900059213-30000EEA20250611
J.P. Morgan Securities plc	11-Jun-2025 10:06:50	253	1165.5000	BATE	08492084900059213-30000EE920250611
J.P. Morgan Securities plc	11-Jun-2025 10:06:52	405	1165.5000	XLON	07002070000053088-E0NNepx3Rpv820250611
J.P. Morgan Securities plc	11-Jun-2025 10:06:52	141	1165.5000	XLON	07002070000053088-E0NNepx3Rpv620250611
J.P. Morgan Securities plc	11-Jun-2025 10:06:52	182	1165.5000	XLON	07002070000053088-E0NNepx3Rpv420250611
J.P. Morgan Securities plc	11-Jun-2025 10:06:52	26	1165.5000	XLON	07002070000053088-E0NNepx3Rpv220250611
J.P. Morgan Securities plc	11-Jun-2025 10:06:52	284	1165.5000	XLON	07002070000053088-E0NNepx3Rpv020250611
J.P. Morgan Securities plc	11-Jun-2025 10:06:56	1518	1165.0000	XLON	05002050000052609-E0NNepx3RpxA20250611
J.P. Morgan Securities plc	11-Jun-2025 10:06:56	421	1165.0000	CHIX	06262062600049189-130000I3520250611
J.P. Morgan Securities plc	11-Jun-2025 10:06:56	66	1165.0000	BATE	06242062400050507-30000EEF20250611
J.P. Morgan Securities plc	11-Jun-2025 10:07:41	158	1165.5000	BATE	06242062400059764-30000EG320250611
J.P. Morgan Securities plc	11-Jun-2025 10:07:41	164	1165.5000	BATE	06242062400059764-30000EG220250611
J.P. Morgan Securities plc	11-Jun-2025 10:07:43	114	1165.5000	XLON	07002070000053475-E0NNepx3RquF20250611
J.P. Morgan Securities plc	11-Jun-2025 10:07:43	118	1165.5000	XLON	07002070000053475-E0NNepx3RquD20250611
J.P. Morgan Securities plc	11-Jun-2025 10:07:43	286	1165.5000	XLON	07002070000053475-E0NNepx3RquB20250611
J.P. Morgan Securities plc	11-Jun-2025 10:07:49	381	1165.0000	CHIX	08512085100049884-130000I4V20250611
J.P. Morgan Securities plc	11-Jun-2025 10:07:49	722	1165.0000	XLON	05002050000053364-E0NNepx3Rr0920250611
J.P. Morgan Securities plc	11-Jun-2025 10:10:59	119	1165.0000	BATE	06242062400061391-30000ENN20250611
J.P. Morgan Securities plc	11-Jun-2025 10:10:59	174	1165.0000	BATE	06242062400061391-30000ENM20250611
J.P. Morgan Securities plc	11-Jun-2025 10:13:33	33	1166.5000	XLON	05002050000055614-E0NNepx3Rvg20250611
J.P. Morgan Securities plc	11-Jun-2025 10:13:40	99	1166.5000	CHIX	08512085100052213-130000IJN20250611
J.P. Morgan Securities plc	11-Jun-2025 10:13:40	434	1166.5000	CHIX	08512085100052213-130000IJO20250611
J.P. Morgan Securities plc	11-Jun-2025 10:15:11	444	1167.0000	XLON	07002070000056318-E0NNepx3RxAI20250611
J.P. Morgan Securities plc	11-Jun-2025 10:15:11	193	1167.0000	BATE	06242062400063299-30000EVV20250611
J.P. Morgan Securities plc	11-Jun-2025 10:15:11	209	1167.0000	BATE	06242062400063299-30000EVU20250611
J.P. Morgan Securities plc	11-Jun-2025 10:15:11	219	1167.0000	XLON	07002070000056318-E0NNepx3RxAM20250611
J.P. Morgan Securities plc	11-Jun-2025 10:15:11	1027	1167.0000	XLON	07002070000056318-E0NNepx3RxAK20250611
J.P. Morgan Securities plc	11-Jun-2025 10:15:11	403	1167.0000	CHIX	06262062600052782-130000IMB20250611
J.P. Morgan Securities plc	11-Jun-2025 10:15:11	99	1167.0000	BATE	06242062400063299-30000EVT20250611
J.P. Morgan Securities plc	11-Jun-2025 10:16:01	63	1167.0000	BATE	06242062400063637-30000EXM20250611
J.P. Morgan Securities plc	11-Jun-2025 10:16:01	45	1167.0000	CHIX	08512085100053178-130000IO520250611
J.P. Morgan Securities plc	11-Jun-2025 10:16:01	51	1167.0000	BATE	06242062400063637-30000EXO20250611
J.P. Morgan Securities plc	11-Jun-2025 10:16:01	206	1167.0000	CHIX	08512085100053178-130000IO420250611
J.P. Morgan Securities plc	11-Jun-2025 10:16:01	45	1167.0000	BATE	06242062400063637-30000EXN20250611
J.P. Morgan Securities plc	11-Jun-2025 10:16:01	103	1167.0000	BATE	06242062400063637-30000EQ20250611
J.P. Morgan Securities plc	11-Jun-2025 10:16:01	145	1167.0000	CHIX	08512085100053178-130000IO620250611
J.P. Morgan Securities plc	11-Jun-2025 10:16:01	209	1167.0000	BATE	06242062400063637-30000EXP20250611
J.P. Morgan Securities plc	11-Jun-2025 10:16:03	133	1167.0000	XLON	07002070000056618-E0NNepx3Ry2e20250611
J.P. Morgan Securities plc	11-Jun-2025 10:16:03	1027	1167.0000	XLON	07002070000056618-E0NNepx3Ry2c20250611
J.P. Morgan Securities plc	11-Jun-2025 10:16:03	242	1167.0000	XLON	07002070000056618-E0NNepx3Ry2a20250611
J.P. Morgan Securities plc	11-Jun-2025 10:16:03	206	1167.0000	XLON	07002070000056618-E0NNepx3Ry2Y20250611
J.P. Morgan Securities plc	11-Jun-2025 10:17:41	92	1167.0000	CHIX	06262062600053679-130000IUK20250611
J.P. Morgan Securities plc	11-Jun-2025 10:17:41	219	1167.0000	CHIX	06262062600053679-130000IUJ20250611
J.P. Morgan Securities plc	11-Jun-2025 10:17:41	91	1167.0000	BATE	08492084900064094-30000FOL20250611
J.P. Morgan Securities plc	11-Jun-2025 10:17:41	130	1167.0000	BATE	08492084900064094-30000FOL20250611
J.P. Morgan Securities plc	11-Jun-2025 10:17:41	52	1167.0000	CHIX	06262062600053679-130000IUL20250611
J.P. Morgan Securities plc	11-Jun-2025 10:17:43	245	1167.0000	XLON	07002070000057275-E0NNepx3RzVD20250611
J.P. Morgan Securities plc	11-Jun-2025 10:17:43	76	1167.0000	XLON	07002070000057275-E0NNepx3RzVB20250611
J.P. Morgan Securities plc	11-Jun-2025 10:17:43	192	1167.0000	XLON	07002070000057275-E0NNepx3RzV920250611
J.P. Morgan Securities plc	11-Jun-2025 10:17:54	1658	1166.5000	XLON	05002050000055762-E0NNepx3RzcM20250611
J.P. Morgan Securities plc	11-Jun-2025 10:17:54	605	1166.5000	CHIX	08512085100052473-130000IUY20250611
J.P. Morgan Securities plc	11-Jun-2025 10:17:54	455	1166.5000	BATE	06242062400062879-30000FOT20250611
J.P. Morgan Securities plc	11-Jun-2025 10:18:23	307	1166.0000	BATE	06242062400062207-30000FIT20250611
J.P. Morgan Securities plc	11-Jun-2025 10:20:11	93	1166.5000	BATE	06242062400065334-30000F4M20250611
J.P. Morgan Securities plc	11-Jun-2025 10:20:11	244	1166.5000	BATE	06242062400065334-30000F4L20250611
J.P. Morgan Securities plc	11-Jun-2025 10:20:13	161	1166.5000	CHIX	06262062600054519-130000IZT20250611
J.P. Morgan Securities plc	11-Jun-2025 10:20:13	219	1166.5000	CHIX	06262062600054519-130000IZS20250611
J.P. Morgan Securities plc	11-Jun-2025 10:20:15	132	1166.5000	XLON	07002070000058212-E0NNepx3S1kI20250611
J.P. Morgan Securities plc	11-Jun-2025 10:20:15	36	1166.5000	XLON	07002070000058212-E0NNepx3S1kJ20250611
J.P. Morgan Securities plc	11-Jun-2025 10:20:15	32	1166.5000	XLON	07002070000058212-E0NNepx3S1kR20250611
J.P. Morgan Securities plc	11-Jun-2025 10:20:15	453	1166.5000	XLON	07002070000058212-E0NNepx3S1kp20250611
J.P. Morgan Securities plc	11-Jun-2025 10:20:15	272	1166.5000	XLON	07002070000058212-E0NNepx3S1kn20250611
J.P. Morgan Securities plc	11-Jun-2025 10:21:01	111	1166.5000	CHIX	08512085100054914-130000J1F20250611
J.P. Morgan Securities plc	11-Jun-2025 10:21:01	112	1166.5000	BATE	06242062400065631-30000F6920250611
J.P. Morgan Securities plc	11-Jun-2025 10:21:01	100	1166.5000	BATE	06242062400065631-30000F6820250611

J.P. Morgan Securities plc	11-Jun-2025 10:21:01	96	1166.5000	CHIX	08512085100054914-130000J1G20250611
J.P. Morgan Securities plc	11-Jun-2025 10:21:04	21	1166.5000	XLON	07002070000058456-E0NNepx3S2H520250611
J.P. Morgan Securities plc	11-Jun-2025 10:21:11	445	1166.5000	XLON	07002070000058456-E0NNepx3S2M20250611
J.P. Morgan Securities plc	11-Jun-2025 10:21:11	639	1166.5000	XLON	07002070000058456-E0NNepx3S2Lp20250611
J.P. Morgan Securities plc	11-Jun-2025 10:21:11	49	1166.5000	XLON	07002070000058456-E0NNepx3S2L20250611
J.P. Morgan Securities plc	11-Jun-2025 10:22:41	155	1166.5000	CHIX	08512085100055414-130000J4U20250611
J.P. Morgan Securities plc	11-Jun-2025 10:22:41	149	1166.5000	CHIX	08512085100055414-130000J4T20250611
J.P. Morgan Securities plc	11-Jun-2025 10:22:41	48	1166.5000	CHIX	08512085100055414-130000J4S20250611
J.P. Morgan Securities plc	11-Jun-2025 10:22:41	153	1166.5000	BATE	08492084900066145-30000F9I20250611
J.P. Morgan Securities plc	11-Jun-2025 10:22:41	156	1166.5000	BATE	08492084900066145-30000F9H20250611
J.P. Morgan Securities plc	11-Jun-2025 10:22:43	141	1166.5000	XLON	05002050000058904-E0NNepx3S3E520250611
J.P. Morgan Securities plc	11-Jun-2025 10:22:43	45	1166.5000	XLON	05002050000058904-E0NNepx3S3E320250611
J.P. Morgan Securities plc	11-Jun-2025 10:22:43	124	1166.5000	XLON	05002050000058904-E0NNepx3S3E120250611
J.P. Morgan Securities plc	11-Jun-2025 10:22:43	268	1166.5000	XLON	05002050000058904-E0NNepx3S3Dz20250611
J.P. Morgan Securities plc	11-Jun-2025 10:23:32	248	1166.5000	XLON	07002070000059249-E0NNepx3S41N20250611
J.P. Morgan Securities plc	11-Jun-2025 10:23:32	154	1166.5000	XLON	07002070000059249-E0NNepx3S41L20250611
J.P. Morgan Securities plc	11-Jun-2025 10:23:32	41	1166.5000	XLON	07002070000059249-E0NNepx3S41J20250611
J.P. Morgan Securities plc	11-Jun-2025 10:23:34	381	1166.0000	CHIX	06262062600054238-130000J7E20250611
J.P. Morgan Securities plc	11-Jun-2025 10:23:34	1203	1166.0000	XLON	07002070000057845-E0NNepx3S43Q20250611
J.P. Morgan Securities plc	11-Jun-2025 10:23:34	381	1166.0000	BATE	06242062400064995-30000FBF20250611
J.P. Morgan Securities plc	11-Jun-2025 10:24:44	731	1165.5000	XLON	05002050000059460-E0NNepx3S4q720250611
J.P. Morgan Securities plc	11-Jun-2025 10:27:15	332	1165.5000	BATE	06242062400068029-30000FH320250611
J.P. Morgan Securities plc	11-Jun-2025 10:27:15	1202	1165.5000	XLON	05002050000060160-E0NNepx3S6T320250611
J.P. Morgan Securities plc	11-Jun-2025 10:29:19	46	1166.5000	BATE	06242062400069310-30000FLD20250611
J.P. Morgan Securities plc	11-Jun-2025 10:29:19	355	1166.5000	XLON	05002050000061062-E0NNepx3S7x720250611
J.P. Morgan Securities plc	11-Jun-2025 10:29:19	126	1166.5000	XLON	05002050000061062-E0NNepx3S7x520250611
J.P. Morgan Securities plc	11-Jun-2025 10:29:19	36	1166.5000	XLON	05002050000061062-E0NNepx3S7x320250611
J.P. Morgan Securities plc	11-Jun-2025 10:29:19	412	1166.5000	XLON	05002050000061062-E0NNepx3S7x120250611
J.P. Morgan Securities plc	11-Jun-2025 10:29:19	162	1166.5000	BATE	06242062400069310-30000FLF20250611
J.P. Morgan Securities plc	11-Jun-2025 10:29:19	94	1166.5000	BATE	06242062400069310-30000FLE20250611
J.P. Morgan Securities plc	11-Jun-2025 10:29:21	104	1166.5000	BATE	06242062400069321-30000FLL20250611
J.P. Morgan Securities plc	11-Jun-2025 10:29:23	465	1166.5000	XLON	05002050000061082-E0NNepx3S7ym20250611
J.P. Morgan Securities plc	11-Jun-2025 10:29:23	422	1166.5000	XLON	05002050000061082-E0NNepx3S7yk20250611
J.P. Morgan Securities plc	11-Jun-2025 10:29:23	75	1166.5000	XLON	05002050000061082-E0NNepx3S7yl20250611
J.P. Morgan Securities plc	11-Jun-2025 10:30:20	82	1167.0000	CHIX	06262062600058182-130000JMQ20250611
J.P. Morgan Securities plc	11-Jun-2025 10:30:20	80	1167.0000	CHIX	06262062600058182-130000JMP20250611
J.P. Morgan Securities plc	11-Jun-2025 10:30:51	310	1167.5000	CHIX	06262062600058273-130000JOR20250611
J.P. Morgan Securities plc	11-Jun-2025 10:30:59	191	1167.5000	BATE	06242062400070206-30000FPE20250611
J.P. Morgan Securities plc	11-Jun-2025 10:30:59	174	1167.5000	BATE	06242062400070206-30000FPD20250611
J.P. Morgan Securities plc	11-Jun-2025 10:31:01	48	1167.5000	CHIX	06262062600058509-130000JPA20250611
J.P. Morgan Securities plc	11-Jun-2025 10:31:01	174	1167.5000	CHIX	06262062600058509-130000JP920250611
J.P. Morgan Securities plc	11-Jun-2025 10:31:01	125	1167.5000	CHIX	06262062600058509-130000JP820250611
J.P. Morgan Securities plc	11-Jun-2025 10:31:01	58	1167.2500	CHIX	06262062600058509-E30000JP720250611
J.P. Morgan Securities plc	11-Jun-2025 10:31:01	58	1167.2500	CHIX	06262062600058509-E30000JP620250611
J.P. Morgan Securities plc	11-Jun-2025 10:31:03	785	1167.5000	XLON	05002050000061797-E0NNepx3S9f520250611
J.P. Morgan Securities plc	11-Jun-2025 10:31:03	120	1167.5000	XLON	05002050000061797-E0NNepx3S9f20250611
J.P. Morgan Securities plc	11-Jun-2025 10:31:08	390	1167.0000	BATE	08492084900070199-30000FPP20250611
J.P. Morgan Securities plc	11-Jun-2025 10:31:08	371	1167.0000	CHIX	06262062600058182-130000JPK20250611
J.P. Morgan Securities plc	11-Jun-2025 10:31:08	770	1167.0000	XLON	07002070000061604-E0NNepx3S9jo20250611
J.P. Morgan Securities plc	11-Jun-2025 10:32:20	533	1166.5000	CHIX	06262062600057739-130000J920250611
J.P. Morgan Securities plc	11-Jun-2025 10:32:20	340	1166.5000	BATE	06242062400069741-30000FRJ20250611
J.P. Morgan Securities plc	11-Jun-2025 10:32:43	25	1166.5000	XLON	05002050000062444-E0NNepx3SB7f20250611
J.P. Morgan Securities plc	11-Jun-2025 10:32:43	1027	1166.5000	XLON	05002050000062444-E0NNepx3SB7d20250611
J.P. Morgan Securities plc	11-Jun-2025 10:33:54	272	1166.0000	XLON	07002070000062570-E0NNepx3SC5b20250611
J.P. Morgan Securities plc	11-Jun-2025 10:33:55	499	1166.0000	XLON	07002070000062570-E0NNepx3SC5d20250611
J.P. Morgan Securities plc	11-Jun-2025 10:36:36	352	1165.0000	BATE	08492084900066809-30000FZF20250611
J.P. Morgan Securities plc	11-Jun-2025 10:36:36	770	1165.0000	XLON	05002050000063093-E0NNepx3SE0q20250611
J.P. Morgan Securities plc	11-Jun-2025 10:36:41	370	1164.5000	XLON	07002070000063216-E0NNepx3SE5R20250611
J.P. Morgan Securities plc	11-Jun-2025 10:36:41	290	1164.5000	XLON	07002070000063216-E0NNepx3SE5P20250611
J.P. Morgan Securities plc	11-Jun-2025 10:38:19	764	1165.5000	XLON	07002070000064353-E0NNepx3SFHS20250611
J.P. Morgan Securities plc	11-Jun-2025 10:38:30	162	1165.5000	BATE	06242062400073408-30000G3T20250611
J.P. Morgan Securities plc	11-Jun-2025 10:38:30	644	1165.5000	CHIX	08512085100061423-130000K8420250611
J.P. Morgan Securities plc	11-Jun-2025 10:39:19	134	1165.5000	BATE	06242062400073744-30000G5O20250611
J.P. Morgan Securities plc	11-Jun-2025 10:39:21	3	1165.5000	BATE	08492084900073673-30000G5Y20250611
J.P. Morgan Securities plc	11-Jun-2025 10:39:21	169	1165.5000	BATE	08492084900073673-30000G5X20250611
J.P. Morgan Securities plc	11-Jun-2025 10:39:21	87	1165.5000	BATE	08492084900073673-30000G5W20250611
J.P. Morgan Securities plc	11-Jun-2025 10:39:21	209	1165.5000	BATE	08492084900073673-30000G5V20250611
J.P. Morgan Securities plc	11-Jun-2025 10:39:21	92	1165.5000	BATE	08492084900073673-30000G5U20250611
J.P. Morgan Securities plc	11-Jun-2025 10:39:23	1033	1165.5000	XLON	05002050000064803-E0NNepx3SGZU20250611
J.P. Morgan Securities plc	11-Jun-2025 10:40:02	472	1165.0000	CHIX	08512085100061067-130000KAG20250611
J.P. Morgan Securities plc	11-Jun-2025 10:40:02	750	1165.0000	XLON	05002050000064168-E0NNepx3SGi420250611
J.P. Morgan Securities plc	11-Jun-2025 10:40:02	585	1165.0000	BATE	08492084900072913-30000G6M20250611
J.P. Morgan Securities plc	11-Jun-2025 10:41:59	380	1166.0000	CHIX	06262062600062422-130000KDA20250611
J.P. Morgan Securities plc	11-Jun-2025 10:42:00	589	1165.5000	XLON	05002050000065515-E0NNepx3SIQ820250611
J.P. Morgan Securities plc	11-Jun-2025 10:42:41	169	1165.5000	CHIX	08512085100062809-130000KE920250611

J.P. Morgan Securities plc	11-Jun-2025 10:42:41	171	1165.5000	CHIX	08512085100062809-130000KE820250611
J.P. Morgan Securities plc	11-Jun-2025 10:42:41	145	1165.5000	CHIX	08512085100062809-130000KE720250611
J.P. Morgan Securities plc	11-Jun-2025 10:43:32	803	1165.5000	XLON	07002070000066283-E0NNepx3SJa820250611
J.P. Morgan Securities plc	11-Jun-2025 10:43:32	137	1165.5000	XLON	07002070000066283-E0NNepx3SJa620250611
J.P. Morgan Securities plc	11-Jun-2025 10:43:32	42	1165.5000	XLON	07002070000066283-E0NNepx3SJa420250611
J.P. Morgan Securities plc	11-Jun-2025 10:43:32	38	1165.5000	XLON	07002070000066283-E0NNepx3SJa220250611
J.P. Morgan Securities plc	11-Jun-2025 10:43:55	9	1165.0000	CHIX	08512085100062276-130000KGG20250611
J.P. Morgan Securities plc	11-Jun-2025 10:43:55	707	1165.0000	XLON	07002070000065521-E0NNepx3SJwc20250611
J.P. Morgan Securities plc	11-Jun-2025 10:48:55	642	1165.5000	XLON	05002050000066368-E0NNepx3SNHN20250611
J.P. Morgan Securities plc	11-Jun-2025 10:48:55	63	1165.5000	XLON	05002050000066368-E0NNepx3SNHJ20250611
J.P. Morgan Securities plc	11-Jun-2025 10:48:55	759	1165.5000	XLON	07002070000066525-E0NNepx3SNHH20250611
J.P. Morgan Securities plc	11-Jun-2025 10:48:55	570	1165.5000	BATE	06242062400076446-30000GKQ20250611
J.P. Morgan Securities plc	11-Jun-2025 10:48:55	495	1165.5000	XLON	07002070000067535-E0NNepx3SNHP20250611
J.P. Morgan Securities plc	11-Jun-2025 10:49:02	340	1165.5000	CHIX	06262062600063196-130000KPR20250611
J.P. Morgan Securities plc	11-Jun-2025 10:50:03	926	1165.5000	XLON	07002070000068155-E0NNepx3SOjr20250611
J.P. Morgan Securities plc	11-Jun-2025 10:50:03	849	1165.5000	XLON	05002050000067973-E0NNepx3SOjr20250611
J.P. Morgan Securities plc	11-Jun-2025 10:50:03	473	1165.5000	BATE	08492084900077692-130000GPJ20250611
J.P. Morgan Securities plc	11-Jun-2025 10:50:03	582	1165.5000	CHIX	06262062600064939-130000KUF20250611
J.P. Morgan Securities plc	11-Jun-2025 10:51:01	12	1165.5000	CHIX	06262062600065581-130000KXA20250611
J.P. Morgan Securities plc	11-Jun-2025 10:51:01	159	1165.5000	CHIX	06262062600065581-130000KX920250611
J.P. Morgan Securities plc	11-Jun-2025 10:51:01	148	1165.5000	CHIX	06262062600065581-130000KX820250611
J.P. Morgan Securities plc	11-Jun-2025 10:51:01	81	1165.5000	CHIX	06262062600065581-130000KX720250611
J.P. Morgan Securities plc	11-Jun-2025 10:53:09	472	1166.5000	XLON	07002070000069479-E0NNepx3SR1e20250611
J.P. Morgan Securities plc	11-Jun-2025 10:53:09	420	1166.5000	XLON	07002070000069479-E0NNepx3SR1c20250611
J.P. Morgan Securities plc	11-Jun-2025 10:53:09	167	1166.5000	XLON	07002070000069479-E0NNepx3SR1a20250611
J.P. Morgan Securities plc	11-Jun-2025 10:53:09	21	1166.5000	XLON	07002070000069479-E0NNepx3SR1g20250611
J.P. Morgan Securities plc	11-Jun-2025 10:54:05	725	1167.0000	XLON	07002070000069607-E0NNepx3SSAi20250611
J.P. Morgan Securities plc	11-Jun-2025 10:54:19	161	1167.0000	BATE	08492084900079670-30000GYH20250611
J.P. Morgan Securities plc	11-Jun-2025 10:54:28	114	1167.0000	CHIX	06262062600066750-130000L5920250611
J.P. Morgan Securities plc	11-Jun-2025 10:54:28	608	1167.0000	BATE	06242062400079878-30000GYO20250611
J.P. Morgan Securities plc	11-Jun-2025 10:54:29	291	1167.0000	CHIX	06262062600066750-130000L5B20250611
J.P. Morgan Securities plc	11-Jun-2025 10:54:29	62	1167.0000	CHIX	06262062600066750-130000L5A20250611
J.P. Morgan Securities plc	11-Jun-2025 10:55:12	141	1167.0000	XLON	05002050000069967-E0NNepx3SSeD20250611
J.P. Morgan Securities plc	11-Jun-2025 10:55:12	128	1167.0000	XLON	05002050000069967-E0NNepx3SSeB20250611
J.P. Morgan Securities plc	11-Jun-2025 10:56:01	140	1167.0000	BATE	08492084900080303-30000HOK20250611
J.P. Morgan Securities plc	11-Jun-2025 10:56:01	58	1167.0000	BATE	08492084900080303-30000HOJ20250611
J.P. Morgan Securities plc	11-Jun-2025 10:56:01	58	1167.0000	CHIX	06262062600067330-130000L8420250611
J.P. Morgan Securities plc	11-Jun-2025 10:56:01	150	1167.0000	CHIX	06262062600067330-130000L8520250611
J.P. Morgan Securities plc	11-Jun-2025 10:56:01	81	1167.0000	BATE	08492084900080303-30000HOI20250611
J.P. Morgan Securities plc	11-Jun-2025 10:56:01	59	1167.0000	XLON	07002070000070435-E0NNepx3STNz20250611
J.P. Morgan Securities plc	11-Jun-2025 10:56:01	357	1167.0000	XLON	07002070000070435-E0NNepx3STO520250611
J.P. Morgan Securities plc	11-Jun-2025 10:56:01	153	1167.0000	XLON	07002070000070435-E0NNepx3STOI20250611
J.P. Morgan Securities plc	11-Jun-2025 10:56:01	43	1167.0000	XLON	07002070000070435-E0NNepx3STO320250611
J.P. Morgan Securities plc	11-Jun-2025 10:56:08	997	1167.0000	XLON	05002050000070244-E0NNepx3STZ920250611
J.P. Morgan Securities plc	11-Jun-2025 10:56:25	516	1166.5000	BATE	08492084900079347-30000H1420250611
J.P. Morgan Securities plc	11-Jun-2025 10:56:25	389	1166.5000	CHIX	06262062600066454-130000L9820250611
J.P. Morgan Securities plc	11-Jun-2025 10:56:25	677	1166.5000	XLON	07002070000069912-E0NNepx3STuh20250611
J.P. Morgan Securities plc	11-Jun-2025 10:57:41	55	1166.5000	BATE	08492084900080981-30000H2X20250611
J.P. Morgan Securities plc	11-Jun-2025 10:57:41	59	1166.5000	BATE	08492084900080981-30000H2Y20250611
J.P. Morgan Securities plc	11-Jun-2025 10:57:41	130	1166.5000	CHIX	06262062600067857-130000LBM20250611
J.P. Morgan Securities plc	11-Jun-2025 10:57:41	303	1166.5000	CHIX	06262062600067857-130000LBN20250611
J.P. Morgan Securities plc	11-Jun-2025 10:57:41	33	1166.5000	CHIX	06262062600067857-130000LBO20250611
J.P. Morgan Securities plc	11-Jun-2025 10:57:41	165	1166.5000	BATE	08492084900080981-30000H2W20250611
J.P. Morgan Securities plc	11-Jun-2025 10:57:46	574	1166.5000	XLON	07002070000071003-E0NNepx3SUxc20250611
J.P. Morgan Securities plc	11-Jun-2025 10:57:46	27	1166.5000	XLON	07002070000071003-E0NNepx3SUxW20250611
J.P. Morgan Securities plc	11-Jun-2025 10:57:46	125	1166.5000	XLON	07002070000071003-E0NNepx3SUxY20250611
J.P. Morgan Securities plc	11-Jun-2025 10:57:46	44	1166.5000	XLON	07002070000071003-E0NNepx3SUxa20250611
J.P. Morgan Securities plc	11-Jun-2025 11:00:59	187	1167.0000	BATE	06242062400082669-30000HAP20250611
J.P. Morgan Securities plc	11-Jun-2025 11:00:59	173	1167.0000	BATE	06242062400082669-30000HAQ20250611
J.P. Morgan Securities plc	11-Jun-2025 11:00:59	155	1167.0000	CHIX	06262062600069230-130000LKW20250611
J.P. Morgan Securities plc	11-Jun-2025 11:00:59	154	1167.0000	CHIX	06262062600069230-130000LKK20250611
J.P. Morgan Securities plc	11-Jun-2025 11:01:01	526	1167.0000	CHIX	08512085100069368-130000LKY20250611
J.P. Morgan Securities plc	11-Jun-2025 11:01:03	145	1167.0000	XLON	07002070000072282-E0NNepx3SYCI20250611
J.P. Morgan Securities plc	11-Jun-2025 11:01:03	148	1167.0000	XLON	07002070000072282-E0NNepx3SYCK20250611
J.P. Morgan Securities plc	11-Jun-2025 11:01:03	11	1167.0000	XLON	07002070000072282-E0NNepx3SYCM20250611
J.P. Morgan Securities plc	11-Jun-2025 11:01:03	244	1167.0000	XLON	07002070000072282-E0NNepx3SYCO20250611
J.P. Morgan Securities plc	11-Jun-2025 11:01:03	494	1167.0000	XLON	07002070000072282-E0NNepx3SYCQ20250611
J.P. Morgan Securities plc	11-Jun-2025 11:01:50	62	1167.0000	BATE	08492084900082773-30000HCT20250611
J.P. Morgan Securities plc	11-Jun-2025 11:01:50	119	1167.0000	BATE	08492084900082773-30000HCU20250611
J.P. Morgan Securities plc	11-Jun-2025 11:01:50	45	1167.0000	BATE	08492084900082773-30000HCV20250611
J.P. Morgan Securities plc	11-Jun-2025 11:01:57	56	1166.5000	BATE	06242062400081903-30000HDI20250611
J.P. Morgan Securities plc	11-Jun-2025 11:01:58	980	1166.5000	XLON	07002070000071573-E0NNepx3SZ5b20250611
J.P. Morgan Securities plc	11-Jun-2025 11:01:58	366	1166.5000	CHIX	06262062600068466-130000LNL20250611
J.P. Morgan Securities plc	11-Jun-2025 11:01:58	460	1166.5000	BATE	06242062400081903-30000HD920250611
J.P. Morgan Securities plc	11-Jun-2025 11:06:42	649	1168.0000	XLON	05002050000074068-E0NNepx3Sdgv20250611

J.P. Morgan Securities plc	11-Jun-2025 11:06:42	452	1168.0000	XLON	05002050000074068-E0NNepx3Sdgz20250611
J.P. Morgan Securities plc	11-Jun-2025 11:06:50	410	1168.0000	CHIX	06262062600071401-130000M0020250611
J.P. Morgan Securities plc	11-Jun-2025 11:06:50	169	1168.0000	BATE	08492084900085004-30000HN820250611
J.P. Morgan Securities plc	11-Jun-2025 11:06:51	262	1168.0000	BATE	08492084900085004-30000HN920250611
J.P. Morgan Securities plc	11-Jun-2025 11:06:51	136	1168.0000	BATE	08492084900085004-30000HNA20250611
J.P. Morgan Securities plc	11-Jun-2025 11:07:41	119	1168.0000	BATE	06242062400085570-30000HO220250611
J.P. Morgan Securities plc	11-Jun-2025 11:07:41	127	1168.0000	BATE	06242062400085570-30000HO320250611
J.P. Morgan Securities plc	11-Jun-2025 11:07:41	227	1168.0000	BATE	06242062400085570-30000HO420250611
J.P. Morgan Securities plc	11-Jun-2025 11:07:43	1411	1168.0000	XLON	07002070000074828-E0NNepx3SeJy20250611
J.P. Morgan Securities plc	11-Jun-2025 11:08:30	342	1168.0000	CHIX	08512085100072045-130000M3220250611
J.P. Morgan Securities plc	11-Jun-2025 11:08:30	163	1168.0000	CHIX	08512085100072045-130000M3120250611
J.P. Morgan Securities plc	11-Jun-2025 11:09:21	148	1168.0000	BATE	08492084900085952-30000HQC20250611
J.P. Morgan Securities plc	11-Jun-2025 11:09:21	184	1168.0000	BATE	08492084900085952-30000HQD20250611
J.P. Morgan Securities plc	11-Jun-2025 11:09:21	436	1168.0000	CHIX	08512085100072296-130000M4620250611
J.P. Morgan Securities plc	11-Jun-2025 11:09:23	143	1168.0000	XLON	05002050000075118-E0NNepx3SF9r20250611
J.P. Morgan Securities plc	11-Jun-2025 11:09:23	108	1168.0000	XLON	05002050000075118-E0NNepx3SF9p20250611
J.P. Morgan Securities plc	11-Jun-2025 11:09:23	74	1168.0000	XLON	05002050000075118-E0NNepx3SF9n20250611
J.P. Morgan Securities plc	11-Jun-2025 11:09:58	817	1168.5000	XLON	07002070000075491-E0NNepx3Sfa920250611
J.P. Morgan Securities plc	11-Jun-2025 11:09:58	1073	1168.5000	XLON	05002050000075249-E0NNepx3Sfa720250611
J.P. Morgan Securities plc	11-Jun-2025 11:11:01	173	1168.5000	BATE	08492084900086451-30000HT520250611
J.P. Morgan Securities plc	11-Jun-2025 11:11:01	166	1168.5000	CHIX	06262062600072674-130000M6Q20250611
J.P. Morgan Securities plc	11-Jun-2025 11:11:03	23	1168.5000	XLON	07002070000075819-E0NNepx3SgVT20250611
J.P. Morgan Securities plc	11-Jun-2025 11:11:40	39	1168.5000	XLON	05002050000075806-E0NNepx3Sgtc20250611
J.P. Morgan Securities plc	11-Jun-2025 11:12:32	128	1169.0000	XLON	07002070000076346-E0NNepx3ShJl20250611
J.P. Morgan Securities plc	11-Jun-2025 11:12:40	185	1169.0000	BATE	06242062400087246-30000HV920250611
J.P. Morgan Securities plc	11-Jun-2025 11:12:41	97	1169.0000	BATE	08492084900086980-30000HVB20250611
J.P. Morgan Securities plc	11-Jun-2025 11:12:41	168	1169.0000	CHIX	06262062600073141-130000M8W20250611
J.P. Morgan Securities plc	11-Jun-2025 11:12:41	179	1169.0000	CHIX	06262062600073141-130000M8X20250611
J.P. Morgan Securities plc	11-Jun-2025 11:12:43	464	1169.0000	XLON	07002070000076393-E0NNepx3ShOq20250611
J.P. Morgan Securities plc	11-Jun-2025 11:12:43	237	1169.0000	XLON	07002070000076393-E0NNepx3ShOs20250611
J.P. Morgan Securities plc	11-Jun-2025 11:12:43	475	1169.0000	XLON	07002070000076393-E0NNepx3ShOu20250611
J.P. Morgan Securities plc	11-Jun-2025 11:12:43	38	1169.0000	XLON	07002070000076393-E0NNepx3ShOw20250611
J.P. Morgan Securities plc	11-Jun-2025 11:14:20	271	1169.5000	BATE	08492084900087457-30000HXS20250611
J.P. Morgan Securities plc	11-Jun-2025 11:23:11	750	1170.0000	XLON	05002050000079236-E0NNepx3SnJl20250611
J.P. Morgan Securities plc	11-Jun-2025 11:23:11	1119	1170.0000	XLON	05002050000079236-E0NNepx3SnJl20250611
J.P. Morgan Securities plc	11-Jun-2025 11:23:12	394	1170.0000	XLON	07002070000079478-E0NNepx3SnMr20250611
J.P. Morgan Securities plc	11-Jun-2025 11:23:12	255	1170.0000	XLON	07002070000079478-E0NNepx3SnMt20250611
J.P. Morgan Securities plc	11-Jun-2025 11:23:12	140	1170.0000	XLON	07002070000079478-E0NNepx3SnMv20250611
J.P. Morgan Securities plc	11-Jun-2025 11:23:12	458	1170.0000	XLON	07002070000079478-E0NNepx3SnMx20250611
J.P. Morgan Securities plc	11-Jun-2025 11:23:12	144	1170.0000	XLON	07002070000079478-E0NNepx3SnMz20250611
J.P. Morgan Securities plc	11-Jun-2025 11:23:22	137	1170.0000	XLON	07002070000079512-E0NNepx3SnX20250611
J.P. Morgan Securities plc	11-Jun-2025 11:23:22	124	1170.0000	XLON	07002070000079512-E0NNepx3SnX520250611
J.P. Morgan Securities plc	11-Jun-2025 11:23:22	39	1170.0000	XLON	07002070000079512-E0NNepx3SnX120250611
J.P. Morgan Securities plc	11-Jun-2025 11:23:31	49	1170.0000	BATE	08492084900090419-30000IAF20250611
J.P. Morgan Securities plc	11-Jun-2025 11:23:31	117	1170.0000	BATE	08492084900090419-30000IAG20250611
J.P. Morgan Securities plc	11-Jun-2025 11:23:31	123	1170.0000	BATE	08492084900090419-30000IAH20250611
J.P. Morgan Securities plc	11-Jun-2025 11:23:58	17	1170.0000	CHIX	08512085100076640-130000MRV20250611
J.P. Morgan Securities plc	11-Jun-2025 11:23:58	62	1170.0000	CHIX	08512085100076640-130000MRZ20250611
J.P. Morgan Securities plc	11-Jun-2025 11:23:58	64	1170.0000	CHIX	08512085100076640-130000MSO20250611
J.P. Morgan Securities plc	11-Jun-2025 11:24:06	74	1170.0000	XLON	05002050000079475-E0NNepx3Snlv20250611
J.P. Morgan Securities plc	11-Jun-2025 11:24:06	45	1170.0000	XLON	05002050000079475-E0NNepx3SnnK20250611
J.P. Morgan Securities plc	11-Jun-2025 11:24:06	47	1170.0000	XLON	05002050000079475-E0NNepx3SnnM20250611
J.P. Morgan Securities plc	11-Jun-2025 11:24:20	47	1170.0000	BATE	08492084900090675-30000IBR20250611
J.P. Morgan Securities plc	11-Jun-2025 11:24:20	49	1170.0000	BATE	08492084900090675-30000IBS20250611
J.P. Morgan Securities plc	11-Jun-2025 11:24:20	157	1170.0000	BATE	08492084900090675-30000IBT20250611
J.P. Morgan Securities plc	11-Jun-2025 11:24:36	1964	1170.0000	XLON	07002070000079787-E0NNepx3SoDS20250611
J.P. Morgan Securities plc	11-Jun-2025 11:24:37	874	1170.0000	CHIX	08512085100076769-130000MT320250611
J.P. Morgan Securities plc	11-Jun-2025 11:24:37	763	1170.0000	BATE	06242062400091018-30000IC420250611
J.P. Morgan Securities plc	11-Jun-2025 11:26:01	99	1170.0000	BATE	06242062400091519-30000IE220250611
J.P. Morgan Securities plc	11-Jun-2025 11:26:01	165	1170.0000	CHIX	08512085100077222-130000MVT20250611
J.P. Morgan Securities plc	11-Jun-2025 11:26:01	98	1170.0000	BATE	06242062400091519-30000IE320250611
J.P. Morgan Securities plc	11-Jun-2025 11:26:01	110	1170.0000	CHIX	08512085100077222-130000MVU20250611
J.P. Morgan Securities plc	11-Jun-2025 11:26:01	79	1170.0000	BATE	06242062400091519-30000IE420250611
J.P. Morgan Securities plc	11-Jun-2025 11:26:01	153	1170.0000	BATE	06242062400091519-30000IE520250611
J.P. Morgan Securities plc	11-Jun-2025 11:26:01	17	1170.0000	BATE	06242062400091519-30000IE020250611
J.P. Morgan Securities plc	11-Jun-2025 11:26:01	134	1170.0000	CHIX	08512085100077222-130000MVR20250611
J.P. Morgan Securities plc	11-Jun-2025 11:26:01	88	1170.0000	BATE	06242062400091519-30000IE120250611
J.P. Morgan Securities plc	11-Jun-2025 11:26:01	342	1170.0000	CHIX	08512085100077222-130000MVS20250611
J.P. Morgan Securities plc	11-Jun-2025 11:26:01	193	1170.0000	BATE	06242062400091519-30000IDZ20250611
J.P. Morgan Securities plc	11-Jun-2025 11:26:03	129	1170.0000	XLON	05002050000079999-E0NNepx3SpFy20250611
J.P. Morgan Securities plc	11-Jun-2025 11:26:03	298	1170.0000	XLON	05002050000079999-E0NNepx3SpG020250611
J.P. Morgan Securities plc	11-Jun-2025 11:26:03	464	1170.0000	XLON	05002050000079999-E0NNepx3SpG220250611
J.P. Morgan Securities plc	11-Jun-2025 11:26:03	334	1170.0000	XLON	05002050000079999-E0NNepx3SpG420250611
J.P. Morgan Securities plc	11-Jun-2025 11:26:22	149	1169.5000	BATE	08492084900087457-30000IEL20250611
J.P. Morgan Securities plc	11-Jun-2025 11:26:22	372	1169.5000	CHIX	06262062600076120-130000MWB20250611

J.P. Morgan Securities plc	11-Jun-2025 11:26:22	985	1169.5000	XLON	05002050000076603-EONNepx3SpPE20250611
J.P. Morgan Securities plc	11-Jun-2025 11:26:22	318	1169.5000	BATE	08492084900087462-30000IEM20250611
J.P. Morgan Securities plc	11-Jun-2025 11:26:22	895	1169.5000	XLON	07002070000076848-EONNepx3SpPG20250611
J.P. Morgan Securities plc	11-Jun-2025 11:26:22	392	1169.5000	BATE	06242062400090486-30000IEO20250611
J.P. Morgan Securities plc	11-Jun-2025 11:26:22	313	1169.0000	XLON	05002050000079577-EONNepx3SpQF20250611
J.P. Morgan Securities plc	11-Jun-2025 11:26:22	415	1169.5000	CHIX	08512085100073729-130000MWA20250611
J.P. Morgan Securities plc	11-Jun-2025 11:26:22	420	1169.0000	BATE	08492084900087200-30000IET20250611
J.P. Morgan Securities plc	11-Jun-2025 11:28:54	347	1168.5000	CHIX	08512085100077712-130000N2120250611
J.P. Morgan Securities plc	11-Jun-2025 11:28:54	226	1168.5000	CHIX	08512085100077712-130000N2220250611
J.P. Morgan Securities plc	11-Jun-2025 11:28:54	622	1168.5000	XLON	05002050000080458-EONNepx3Sr9O20250611
J.P. Morgan Securities plc	11-Jun-2025 11:28:54	684	1168.5000	XLON	07002070000080724-EONNepx3Sr9M20250611
J.P. Morgan Securities plc	11-Jun-2025 11:31:27	149	1169.0000	XLON	07002070000081902-EONNepx3StHR20250611
J.P. Morgan Securities plc	11-Jun-2025 11:31:27	150	1169.0000	XLON	07002070000081902-EONNepx3StHT20250611
J.P. Morgan Securities plc	11-Jun-2025 11:31:50	145	1169.0000	CHIX	06262062600078979-130000N620250611
J.P. Morgan Securities plc	11-Jun-2025 11:31:50	370	1169.0000	CHIX	06262062600078979-130000N6R20250611
J.P. Morgan Securities plc	11-Jun-2025 11:32:16	79	1169.0000	XLON	05002050000081932-EONNepx3StwQ20250611
J.P. Morgan Securities plc	11-Jun-2025 11:32:16	158	1169.0000	XLON	05002050000081932-EONNepx3StwQ20250611
J.P. Morgan Securities plc	11-Jun-2025 11:32:16	139	1169.0000	XLON	05002050000081932-EONNepx3StwL20250611
J.P. Morgan Securities plc	11-Jun-2025 11:32:16	38	1169.0000	XLON	05002050000081932-EONNepx3StwK20250611
J.P. Morgan Securities plc	11-Jun-2025 11:32:16	120	1169.0000	XLON	05002050000081932-EONNepx3StwM20250611
J.P. Morgan Securities plc	11-Jun-2025 11:32:39	88	1169.0000	BATE	06242062400094102-30000IO120250611
J.P. Morgan Securities plc	11-Jun-2025 11:32:39	106	1169.0000	BATE	06242062400094102-30000IO220250611
J.P. Morgan Securities plc	11-Jun-2025 11:32:39	94	1169.0000	BATE	06242062400094102-30000IO320250611
J.P. Morgan Securities plc	11-Jun-2025 11:32:39	266	1169.0000	BATE	06242062400094102-30000IO420250611
J.P. Morgan Securities plc	11-Jun-2025 11:32:41	172	1169.0000	BATE	08492084900093776-30000IO820250611
J.P. Morgan Securities plc	11-Jun-2025 11:32:41	62	1169.0000	BATE	08492084900093776-30000IO920250611
J.P. Morgan Securities plc	11-Jun-2025 11:32:41	115	1169.0000	BATE	08492084900093776-30000IO720250611
J.P. Morgan Securities plc	11-Jun-2025 11:32:43	769	1169.0000	XLON	05002050000082092-EONNepx3SuEx20250611
J.P. Morgan Securities plc	11-Jun-2025 11:33:30	56	1169.0000	CHIX	08512085100079667-130000N9520250611
J.P. Morgan Securities plc	11-Jun-2025 11:33:30	117	1169.0000	CHIX	08512085100079667-130000N9620250611
J.P. Morgan Securities plc	11-Jun-2025 11:33:30	93	1169.0000	CHIX	08512085100079667-130000N9720250611
J.P. Morgan Securities plc	11-Jun-2025 11:33:30	68	1169.0000	CHIX	08512085100079667-130000N9820250611
J.P. Morgan Securities plc	11-Jun-2025 11:33:30	110	1169.0000	CHIX	08512085100079667-130000N9920250611
J.P. Morgan Securities plc	11-Jun-2025 11:33:30	90	1169.0000	CHIX	08512085100079667-130000N9A20250611
J.P. Morgan Securities plc	11-Jun-2025 11:34:21	51	1169.0000	CHIX	06262062600079798-130000NBC20250611
J.P. Morgan Securities plc	11-Jun-2025 11:34:21	114	1169.0000	BATE	06242062400094734-30000IRC20250611
J.P. Morgan Securities plc	11-Jun-2025 11:34:21	88	1169.0000	BATE	06242062400094734-30000IRA20250611
J.P. Morgan Securities plc	11-Jun-2025 11:34:21	65	1169.0000	BATE	06242062400094734-30000IRB20250611
J.P. Morgan Securities plc	11-Jun-2025 11:34:21	100	1169.0000	CHIX	06262062600079798-130000NBD20250611
J.P. Morgan Securities plc	11-Jun-2025 11:34:21	91	1169.0000	CHIX	06262062600079798-130000NBE20250611
J.P. Morgan Securities plc	11-Jun-2025 11:34:21	67	1169.0000	CHIX	06262062600079798-130000NBF20250611
J.P. Morgan Securities plc	11-Jun-2025 11:34:21	103	1169.0000	CHIX	06262062600079798-130000NBG20250611
J.P. Morgan Securities plc	11-Jun-2025 11:34:21	97	1169.0000	BATE	06242062400094734-30000IR920250611
J.P. Morgan Securities plc	11-Jun-2025 11:34:23	63	1169.0000	XLON	07002070000082795-EONNepx3Sv1z20250611
J.P. Morgan Securities plc	11-Jun-2025 11:34:23	15	1169.0000	XLON	07002070000082795-EONNepx3Sv2120250611
J.P. Morgan Securities plc	11-Jun-2025 11:34:23	697	1169.0000	XLON	07002070000082795-EONNepx3Sv1r20250611
J.P. Morgan Securities plc	11-Jun-2025 11:34:23	15	1169.0000	XLON	07002070000082795-EONNepx3Sv1t20250611
J.P. Morgan Securities plc	11-Jun-2025 11:34:23	28	1169.0000	XLON	07002070000082795-EONNepx3Sv1v20250611
J.P. Morgan Securities plc	11-Jun-2025 11:34:23	70	1169.0000	XLON	07002070000082795-EONNepx3Sv1x20250611
J.P. Morgan Securities plc	11-Jun-2025 11:36:01	179	1169.0000	BATE	08492084900094953-30000IU20250611
J.P. Morgan Securities plc	11-Jun-2025 11:36:01	51	1169.0000	BATE	08492084900094953-30000IU320250611
J.P. Morgan Securities plc	11-Jun-2025 11:36:01	46	1169.0000	BATE	08492084900094953-30000IU420250611
J.P. Morgan Securities plc	11-Jun-2025 11:36:01	45	1169.0000	BATE	08492084900094953-30000IU520250611
J.P. Morgan Securities plc	11-Jun-2025 11:36:01	46	1169.0000	BATE	08492084900094953-30000IU620250611
J.P. Morgan Securities plc	11-Jun-2025 11:36:01	174	1169.0000	CHIX	08512085100080404-130000ND020250611
J.P. Morgan Securities plc	11-Jun-2025 11:36:01	54	1169.0000	CHIX	08512085100080404-130000ND120250611
J.P. Morgan Securities plc	11-Jun-2025 11:36:01	49	1169.0000	CHIX	08512085100080404-130000ND220250611
J.P. Morgan Securities plc	11-Jun-2025 11:36:01	47	1169.0000	CHIX	08512085100080404-130000ND320250611
J.P. Morgan Securities plc	11-Jun-2025 11:36:01	47	1169.0000	CHIX	08512085100080404-130000ND420250611
J.P. Morgan Securities plc	11-Jun-2025 11:36:01	42	1169.0000	CHIX	08512085100080404-130000ND520250611
J.P. Morgan Securities plc	11-Jun-2025 11:36:03	145	1169.0000	XLON	05002050000082990-EONNepx3SvYz20250611
J.P. Morgan Securities plc	11-Jun-2025 11:36:03	196	1169.0000	XLON	05002050000082990-EONNepx3SvZ120250611
J.P. Morgan Securities plc	11-Jun-2025 11:36:03	397	1169.0000	XLON	05002050000082990-EONNepx3SvZ320250611
J.P. Morgan Securities plc	11-Jun-2025 11:36:03	242	1169.0000	XLON	05002050000082990-EONNepx3SvZ520250611
J.P. Morgan Securities plc	11-Jun-2025 11:36:03	74	1169.0000	XLON	05002050000082990-EONNepx3SvYt20250611
J.P. Morgan Securities plc	11-Jun-2025 11:36:03	124	1169.0000	XLON	05002050000082990-EONNepx3SvYv20250611
J.P. Morgan Securities plc	11-Jun-2025 11:36:03	52	1169.0000	XLON	05002050000082990-EONNepx3SvYx20250611
J.P. Morgan Securities plc	11-Jun-2025 11:37:08	498	1168.5000	CHIX	06262062600079328-130000NG720250611
J.P. Morgan Securities plc	11-Jun-2025 11:37:08	773	1168.5000	XLON	07002070000081493-EONNepx3SwEx20250611
J.P. Morgan Securities plc	11-Jun-2025 11:37:41	182	1168.5000	BATE	08492084900095509-30000IX720250611
J.P. Morgan Securities plc	11-Jun-2025 11:37:41	112	1168.5000	BATE	08492084900095509-30000IX820250611
J.P. Morgan Securities plc	11-Jun-2025 11:37:41	30	1168.5000	BATE	08492084900095509-30000IX920250611
J.P. Morgan Securities plc	11-Jun-2025 11:37:51	72	1168.5000	XLON	07002070000083806-EONNepx3SwqA20250611
J.P. Morgan Securities plc	11-Jun-2025 11:37:51	660	1168.5000	XLON	07002070000083806-EONNepx3SwqF20250611
J.P. Morgan Securities plc	11-Jun-2025 11:38:30	854	1168.0000	XLON	07002070000083754-EONNepx3SxFA20250611

J.P. Morgan Securities plc	11-Jun-2025 11:39:21	162	1168.0000	BATE	08492084900096169-30000J0J20250611
J.P. Morgan Securities plc	11-Jun-2025 11:39:21	154	1168.0000	BATE	08492084900096169-30000J0K20250611
J.P. Morgan Securities plc	11-Jun-2025 11:39:57	76	1168.0000	XLON	05002050000084209-E0NNepx3Sybb20250611
J.P. Morgan Securities plc	11-Jun-2025 11:39:57	131	1168.0000	XLON	05002050000084209-E0NNepx3Sybd20250611
J.P. Morgan Securities plc	11-Jun-2025 11:39:57	122	1168.0000	XLON	05002050000084209-E0NNepx3Sybf20250611
J.P. Morgan Securities plc	11-Jun-2025 11:42:24	132	1169.0000	XLON	07002070000085125-E0NNepx3TOLh20250611
J.P. Morgan Securities plc	11-Jun-2025 11:42:39	121	1169.0000	BATE	06242062400097988-30000J6420250611
J.P. Morgan Securities plc	11-Jun-2025 11:43:30	43	1169.0000	BATE	06242062400098347-30000J6W20250611
J.P. Morgan Securities plc	11-Jun-2025 11:43:30	190	1169.0000	BATE	06242062400098347-30000J6X20250611
J.P. Morgan Securities plc	11-Jun-2025 11:43:32	122	1169.0000	XLON	05002050000085265-E0NNepx3T18m20250611
J.P. Morgan Securities plc	11-Jun-2025 11:43:32	262	1169.0000	XLON	05002050000085265-E0NNepx3T18o20250611
J.P. Morgan Securities plc	11-Jun-2025 11:44:11	213	1168.0000	BATE	06242062400097236-30000J8C20250611
J.P. Morgan Securities plc	11-Jun-2025 11:44:11	608	1168.0000	XLON	07002070000085126-E0NNepx3T1Zn20250611
J.P. Morgan Securities plc	11-Jun-2025 11:44:11	142	1168.0000	BATE	06242062400097236-30000J8I20250611
J.P. Morgan Securities plc	11-Jun-2025 11:44:11	436	1168.5000	BATE	08492084900097683-30000J7S20250611
J.P. Morgan Securities plc	11-Jun-2025 11:44:11	608	1168.5000	XLON	07002070000085043-E0NNepx3T1Yw20250611
J.P. Morgan Securities plc	11-Jun-2025 11:44:12	328	1167.0000	XLON	07002070000085491-E0NNepx3T27p20250611
J.P. Morgan Securities plc	11-Jun-2025 11:47:48	405	1168.5000	XLON	07002070000087426-E0NNepx3T7Is20250611
J.P. Morgan Securities plc	11-Jun-2025 11:47:48	293	1168.5000	CHIX	06262062600083785-130000ODV20250611
J.P. Morgan Securities plc	11-Jun-2025 11:47:48	305	1168.5000	CHIX	06262062600084532-130000ODX20250611
J.P. Morgan Securities plc	11-Jun-2025 11:47:48	346	1168.5000	XLON	05002050000087203-E0NNepx3T7lu20250611
J.P. Morgan Securities plc	11-Jun-2025 11:47:48	692	1168.5000	XLON	07002070000086572-E0NNepx3T7Iq20250611
J.P. Morgan Securities plc	11-Jun-2025 11:48:55	645	1168.0000	CHIX	08512085100083396-130000OG120250611
J.P. Morgan Securities plc	11-Jun-2025 11:48:55	635	1168.0000	XLON	05002050000085866-E0NNepx3T8TM20250611
J.P. Morgan Securities plc	11-Jun-2025 11:50:43	384	1168.0000	CHIX	08512085100085178-130000OKM20250611
J.P. Morgan Securities plc	11-Jun-2025 11:50:43	1154	1168.0000	XLON	05002050000087751-E0NNepx3TA0i20250611
J.P. Morgan Securities plc	11-Jun-2025 11:50:43	356	1168.0000	BATE	06242062400101112-30000JS620250611
J.P. Morgan Securities plc	11-Jun-2025 11:51:01	421	1167.7500	BATE	06242062400101843-D30000JSP20250611
J.P. Morgan Securities plc	11-Jun-2025 11:51:01	525	1167.7500	CHIX	08512085100085703-E30000OLC20250611
J.P. Morgan Securities plc	11-Jun-2025 11:51:03	228	1168.0000	XLON	05002050000088311-E0NNepx3TAQI20250611
J.P. Morgan Securities plc	11-Jun-2025 11:51:03	125	1168.0000	XLON	05002050000088311-E0NNepx3TAQk20250611
J.P. Morgan Securities plc	11-Jun-2025 11:51:03	577	1167.5000	XLON	07002070000085910-E0NNepx3TARE20250611
J.P. Morgan Securities plc	11-Jun-2025 11:51:03	57	1168.0000	XLON	05002050000088311-E0NNepx3TAQs20250611
J.P. Morgan Securities plc	11-Jun-2025 11:51:03	145	1168.0000	XLON	05002050000088311-E0NNepx3TAQm20250611
J.P. Morgan Securities plc	11-Jun-2025 11:51:03	150	1168.0000	XLON	05002050000088311-E0NNepx3TAQo20250611
J.P. Morgan Securities plc	11-Jun-2025 11:51:03	38	1168.0000	XLON	05002050000088311-E0NNepx3TAQq20250611
J.P. Morgan Securities plc	11-Jun-2025 11:51:44	440	1167.0000	CHIX	06262062600083122-130000OMH20250611
J.P. Morgan Securities plc	11-Jun-2025 11:52:41	42	1168.0000	BATE	06242062400102609-30000JV520250611
J.P. Morgan Securities plc	11-Jun-2025 11:52:41	36	1168.0000	BATE	06242062400102609-30000JV620250611
J.P. Morgan Securities plc	11-Jun-2025 11:52:41	164	1168.0000	BATE	06242062400102609-30000JV720250611
J.P. Morgan Securities plc	11-Jun-2025 11:55:10	93	1169.0000	BATE	06242062400103624-30000JYF20250611
J.P. Morgan Securities plc	11-Jun-2025 11:55:10	99	1169.0000	BATE	06242062400103624-30000JYE20250611
J.P. Morgan Securities plc	11-Jun-2025 11:55:10	122	1169.0000	BATE	06242062400103624-30000JYD20250611
J.P. Morgan Securities plc	11-Jun-2025 11:55:46	147	1169.0000	CHIX	06262062600086997-130000ORA20250611
J.P. Morgan Securities plc	11-Jun-2025 11:55:50	351	1168.5000	CHIX	06262062600086751-130000OTI20250611
J.P. Morgan Securities plc	11-Jun-2025 11:55:50	888	1168.5000	XLON	05002050000089472-E0NNepx3TDIG20250611
J.P. Morgan Securities plc	11-Jun-2025 11:56:01	109	1168.5000	BATE	08492084900103534-30000JZC20250611
J.P. Morgan Securities plc	11-Jun-2025 11:56:03	77	1168.5000	XLON	05002050000089778-E0NNepx3TDzw20250611
J.P. Morgan Securities plc	11-Jun-2025 11:56:03	42	1168.5000	XLON	05002050000089778-E0NNepx3TDzu20250611
J.P. Morgan Securities plc	11-Jun-2025 11:57:39	24	1169.0000	XLON	05002050000090265-E0NNepx3TF5S20250611
J.P. Morgan Securities plc	11-Jun-2025 11:57:39	100	1169.0000	BATE	06242062400104563-30000K1F20250611
J.P. Morgan Securities plc	11-Jun-2025 11:57:39	226	1169.0000	XLON	05002050000090265-E0NNepx3TF5W20250611
J.P. Morgan Securities plc	11-Jun-2025 11:57:39	58	1169.0000	XLON	05002050000090265-E0NNepx3TF5U20250611
J.P. Morgan Securities plc	11-Jun-2025 11:57:41	88	1169.0000	BATE	08492084900104083-30000K1G20250611
J.P. Morgan Securities plc	11-Jun-2025 11:57:41	159	1169.0000	CHIX	06262062600087489-130000OTZ20250611
J.P. Morgan Securities plc	11-Jun-2025 11:58:32	1008	1169.5000	XLON	07002070000090735-E0NNepx3TFdr20250611
J.P. Morgan Securities plc	11-Jun-2025 11:58:32	31	1169.5000	XLON	07002070000090735-E0NNepx3TFdp20250611
J.P. Morgan Securities plc	11-Jun-2025 11:59:11	555	1169.0000	BATE	06242062400104887-30000K3320250611
J.P. Morgan Securities plc	11-Jun-2025 11:59:21	381	1169.0000	BATE	08492084900104740-30000K3J20250611
J.P. Morgan Securities plc	11-Jun-2025 11:59:21	130	1169.0000	BATE	08492084900104740-30000K3K20250611
J.P. Morgan Securities plc	11-Jun-2025 11:59:21	8	1169.0000	BATE	08492084900104740-30000K3L20250611
J.P. Morgan Securities plc	11-Jun-2025 11:59:31	198	1169.0000	XLON	05002050000090777-E0NNepx3TG7A20250611
J.P. Morgan Securities plc	11-Jun-2025 11:59:31	767	1169.0000	XLON	05002050000090777-E0NNepx3TG7C20250611
J.P. Morgan Securities plc	11-Jun-2025 11:59:31	75	1169.0000	XLON	05002050000090777-E0NNepx3TG7820250611
J.P. Morgan Securities plc	11-Jun-2025 12:00:18	395	1169.0000	CHIX	08512085100088351-130000OY20250611
J.P. Morgan Securities plc	11-Jun-2025 12:01:01	49	1169.0000	BATE	08492084900105428-30000K6920250611
J.P. Morgan Securities plc	11-Jun-2025 12:01:01	151	1169.0000	BATE	08492084900105428-30000K6A20250611
J.P. Morgan Securities plc	11-Jun-2025 12:01:50	53	1169.0000	CHIX	06262062600089030-130000POG20250611
J.P. Morgan Securities plc	11-Jun-2025 12:01:55	52	1169.0000	XLON	07002070000092237-E0NNepx3THb920250611
J.P. Morgan Securities plc	11-Jun-2025 12:02:09	157	1169.0000	XLON	07002070000092237-E0NNepx3THqj20250611
J.P. Morgan Securities plc	11-Jun-2025 12:02:09	465	1169.0000	CHIX	08512085100089191-130000POS20250611
J.P. Morgan Securities plc	11-Jun-2025 12:02:09	935	1169.0000	XLON	07002070000092237-E0NNepx3THqg20250611
J.P. Morgan Securities plc	11-Jun-2025 12:02:42	175	1169.0000	BATE	06242062400106439-30000K8520250611
J.P. Morgan Securities plc	11-Jun-2025 12:02:42	191	1169.0000	BATE	06242062400106439-30000K8620250611
J.P. Morgan Securities plc	11-Jun-2025 12:02:42	17	1169.0000	CHIX	06262062600089256-130000P1R20250611

J.P. Morgan Securities plc	11-Jun-2025 12:02:42	162	1169.0000	CHIX	06262062600089256-130000P1T20250611
J.P. Morgan Securities plc	11-Jun-2025 12:02:42	155	1169.0000	CHIX	06262062600089256-130000P1S20250611
J.P. Morgan Securities plc	11-Jun-2025 12:02:43	310	1169.0000	XLON	07002070000092845-E0NNepx3TIDz20250611
J.P. Morgan Securities plc	11-Jun-2025 12:02:43	145	1169.0000	XLON	07002070000092845-E0NNepx3TIDx20250611
J.P. Morgan Securities plc	11-Jun-2025 12:02:43	146	1169.0000	XLON	07002070000092845-E0NNepx3TIE120250611
J.P. Morgan Securities plc	11-Jun-2025 12:03:01	1455	1168.5000	XLON	05002050000090282-E0NNepx3TIQd20250611
J.P. Morgan Securities plc	11-Jun-2025 12:03:01	23	1168.5000	CHIX	06262062600087327-130000P2B20250611
J.P. Morgan Securities plc	11-Jun-2025 12:03:01	358	1168.5000	CHIX	06262062600087327-130000P2A20250611
J.P. Morgan Securities plc	11-Jun-2025 12:03:01	417	1168.5000	BATE	08492084900103801-30000K8E20250611
J.P. Morgan Securities plc	11-Jun-2025 12:04:22	45	1168.5000	BATE	06242062400106983-30000KAE20250611
J.P. Morgan Securities plc	11-Jun-2025 12:04:22	152	1168.5000	BATE	06242062400106983-30000KAB20250611
J.P. Morgan Securities plc	11-Jun-2025 12:04:22	156	1168.5000	BATE	06242062400106983-30000KAC20250611
J.P. Morgan Securities plc	11-Jun-2025 12:04:22	46	1168.5000	BATE	06242062400106983-30000KAD20250611
J.P. Morgan Securities plc	11-Jun-2025 12:04:23	36	1168.5000	XLON	07002070000093437-E0NNepx3TJUS20250611
J.P. Morgan Securities plc	11-Jun-2025 12:04:23	158	1168.5000	XLON	07002070000093437-E0NNepx3TJUJ20250611
J.P. Morgan Securities plc	11-Jun-2025 12:04:32	42	1168.5000	XLON	05002050000093317-E0NNepx3TJbo20250611
J.P. Morgan Securities plc	11-Jun-2025 12:04:32	152	1168.5000	XLON	05002050000093317-E0NNepx3TJbq20250611
J.P. Morgan Securities plc	11-Jun-2025 12:05:11	43	1168.5000	CHIX	08512085100090238-130000P5D20250611
J.P. Morgan Securities plc	11-Jun-2025 12:05:11	49	1168.5000	CHIX	08512085100090238-130000P5F20250611
J.P. Morgan Securities plc	11-Jun-2025 12:05:11	115	1168.5000	CHIX	08512085100090238-130000P5E20250611
J.P. Morgan Securities plc	11-Jun-2025 12:06:02	352	1168.5000	CHIX	08512085100090478-130000P6720250611
J.P. Morgan Securities plc	11-Jun-2025 12:06:02	69	1168.5000	CHIX	08512085100090478-130000P6820250611
J.P. Morgan Securities plc	11-Jun-2025 12:06:03	149	1168.5000	XLON	07002070000094040-E0NNepx3TKmg20250611
J.P. Morgan Securities plc	11-Jun-2025 12:06:03	110	1168.5000	XLON	07002070000094040-E0NNepx3TKme20250611
J.P. Morgan Securities plc	11-Jun-2025 12:07:03	322	1168.5000	BATE	08492084900107274-30000KDQ20250611
J.P. Morgan Securities plc	11-Jun-2025 12:07:03	740	1168.5000	XLON	05002050000094026-E0NNepx3TLen20250611
J.P. Morgan Securities plc	11-Jun-2025 12:07:43	793	1168.5000	XLON	07002070000094587-E0NNepx3TM1E20250611
J.P. Morgan Securities plc	11-Jun-2025 12:07:43	124	1168.5000	XLON	07002070000094587-E0NNepx3TM1C20250611
J.P. Morgan Securities plc	11-Jun-2025 12:08:12	352	1168.0000	CHIX	06262062600086395-130000P9D20250611
J.P. Morgan Securities plc	11-Jun-2025 12:08:12	816	1168.0000	XLON	05002050000093255-E0NNepx3TMEN20250611
J.P. Morgan Securities plc	11-Jun-2025 12:08:12	466	1168.0000	BATE	06242062400103329-30000KF520250611
J.P. Morgan Securities plc	11-Jun-2025 12:09:23	110	1168.0000	XLON	07002070000095172-E0NNepx3TMt520250611
J.P. Morgan Securities plc	11-Jun-2025 12:09:23	12	1168.0000	XLON	07002070000095172-E0NNepx3TMt720250611
J.P. Morgan Securities plc	11-Jun-2025 12:09:23	448	1168.0000	XLON	07002070000095172-E0NNepx3TMt920250611
J.P. Morgan Securities plc	11-Jun-2025 12:09:23	140	1168.0000	XLON	07002070000095172-E0NNepx3TMt320250611
J.P. Morgan Securities plc	11-Jun-2025 12:09:23	122	1168.0000	XLON	07002070000095172-E0NNepx3TMt120250611
J.P. Morgan Securities plc	11-Jun-2025 12:09:36	202	1167.5000	CHIX	06262062600091268-130000PCT20250611
J.P. Morgan Securities plc	11-Jun-2025 12:10:12	179	1167.5000	CHIX	06262062600091268-130000PEK20250611
J.P. Morgan Securities plc	11-Jun-2025 12:11:03	41	1167.5000	XLON	05002050000095606-E0NNepx3TO2O20250611
J.P. Morgan Securities plc	11-Jun-2025 12:11:03	105	1167.5000	XLON	05002050000095606-E0NNepx3TO2M20250611
J.P. Morgan Securities plc	11-Jun-2025 12:11:03	12	1167.5000	XLON	05002050000095606-E0NNepx3TO2S20250611
J.P. Morgan Securities plc	11-Jun-2025 12:11:03	42	1167.5000	XLON	05002050000095606-E0NNepx3TO2Q20250611
J.P. Morgan Securities plc	11-Jun-2025 12:11:03	163	1167.5000	XLON	05002050000095606-E0NNepx3TO2W20250611
J.P. Morgan Securities plc	11-Jun-2025 12:11:03	227	1167.5000	XLON	05002050000095606-E0NNepx3TO2U20250611
J.P. Morgan Securities plc	11-Jun-2025 12:11:03	148	1167.5000	XLON	05002050000095606-E0NNepx3TO2K20250611
J.P. Morgan Securities plc	11-Jun-2025 12:11:03	37	1167.5000	XLON	05002050000095606-E0NNepx3TO2I20250611
J.P. Morgan Securities plc	11-Jun-2025 12:12:43	124	1167.5000	XLON	05002050000096182-E0NNepx3TOki20250611
J.P. Morgan Securities plc	11-Jun-2025 12:12:43	651	1167.5000	XLON	05002050000096182-E0NNepx3TOk20250611
J.P. Morgan Securities plc	11-Jun-2025 12:12:43	34	1167.5000	XLON	05002050000096182-E0NNepx3TOk20250611
J.P. Morgan Securities plc	11-Jun-2025 12:12:43	36	1167.5000	XLON	05002050000096182-E0NNepx3TOke20250611
J.P. Morgan Securities plc	11-Jun-2025 12:12:43	41	1167.5000	XLON	05002050000096182-E0NNepx3TOkg20250611
J.P. Morgan Securities plc	11-Jun-2025 12:13:41	730	1167.0000	XLON	07002070000092658-E0NNepx3TP4Y20250611
J.P. Morgan Securities plc	11-Jun-2025 12:14:59	419	1167.0000	BATE	08492084900109896-30000KMS20250611
J.P. Morgan Securities plc	11-Jun-2025 12:14:59	1001	1167.0000	XLON	05002050000096795-E0NNepx3TPcb20250611
J.P. Morgan Securities plc	11-Jun-2025 12:15:50	379	1166.5000	CHIX	06262062600093295-130000PM120250611
J.P. Morgan Securities plc	11-Jun-2025 12:15:50	800	1166.5000	XLON	07002070000096932-E0NNepx3TQHS20250611
J.P. Morgan Securities plc	11-Jun-2025 12:16:39	440	1166.0000	CHIX	08512085100093662-130000PPM20250611
J.P. Morgan Securities plc	11-Jun-2025 12:16:39	465	1166.0000	BATE	06242062400111241-30000KQL20250611
J.P. Morgan Securities plc	11-Jun-2025 12:16:39	697	1166.0000	XLON	07002070000097772-E0NNepx3TRBu20250611
J.P. Morgan Securities plc	11-Jun-2025 12:19:03	179	1165.5000	XLON	05002050000097537-E0NNepx3TSjh20250611
J.P. Morgan Securities plc	11-Jun-2025 12:19:03	277	1165.5000	BATE	08492084900111208-30000KUI20250611
J.P. Morgan Securities plc	11-Jun-2025 12:19:03	316	1165.5000	BATE	08492084900111208-30000KUL20250611
J.P. Morgan Securities plc	11-Jun-2025 12:19:03	165	1165.5000	CHIX	06262062600094254-130000PUM20250611
J.P. Morgan Securities plc	11-Jun-2025 12:19:03	365	1165.5000	XLON	05002050000097537-E0NNepx3TSjf20250611
J.P. Morgan Securities plc	11-Jun-2025 12:19:03	203	1165.5000	XLON	05002050000097537-E0NNepx3TSgY20250611
J.P. Morgan Securities plc	11-Jun-2025 12:19:03	179	1165.5000	CHIX	06262062600094254-130000PUL20250611
J.P. Morgan Securities plc	11-Jun-2025 12:19:04	9	1165.0000	BATE	08492084900106988-30000KVB20250611
J.P. Morgan Securities plc	11-Jun-2025 12:19:22	318	1165.5000	CHIX	06262062600094803-130000PVG20250611
J.P. Morgan Securities plc	11-Jun-2025 12:19:22	158	1165.5000	CHIX	06262062600094803-130000PVF20250611
J.P. Morgan Securities plc	11-Jun-2025 12:20:05	897	1165.5000	XLON	07002070000099481-E0NNepx3TTOu20250611
J.P. Morgan Securities plc	11-Jun-2025 12:20:15	381	1165.0000	CHIX	08512085100089957-130000PX420250611
J.P. Morgan Securities plc	11-Jun-2025 12:20:15	658	1165.0000	XLON	07002070000099364-E0NNepx3TTez20250611
J.P. Morgan Securities plc	11-Jun-2025 12:21:00	97	1165.5000	BATE	08492084900112383-30000KXU20250611
J.P. Morgan Securities plc	11-Jun-2025 12:21:00	183	1165.5000	BATE	08492084900112383-30000KXT20250611
J.P. Morgan Securities plc	11-Jun-2025 12:21:00	226	1165.5000	BATE	08492084900112383-30000KXV20250611

J.P. Morgan Securities plc	11-Jun-2025 12:21:02	246	1165.5000	BATE	06242062400113116-30000KXW20250611
J.P. Morgan Securities plc	11-Jun-2025 12:21:02	98	1165.5000	BATE	06242062400113116-30000KXY20250611
J.P. Morgan Securities plc	11-Jun-2025 12:21:02	91	1165.5000	BATE	06242062400113116-30000KXX20250611
J.P. Morgan Securities plc	11-Jun-2025 12:21:02	89	1165.5000	BATE	06242062400113116-30000KXZ20250611
J.P. Morgan Securities plc	11-Jun-2025 12:21:03	313	1165.0000	BATE	08492084900106988-30000KY020250611
J.P. Morgan Securities plc	11-Jun-2025 12:21:05	154	1165.0000	XLON	07002070000100034-E0NNepx3TUTC20250611
J.P. Morgan Securities plc	11-Jun-2025 12:21:05	80	1165.0000	XLON	07002070000100034-E0NNepx3TUTE20250611
J.P. Morgan Securities plc	11-Jun-2025 12:28:00	1273	1166.0000	XLON	07002070000102453-E0NNepx3TZ0K20250611
J.P. Morgan Securities plc	11-Jun-2025 12:28:00	55	1166.0000	XLON	07002070000102453-E0NNepx3TZ0G20250611
J.P. Morgan Securities plc	11-Jun-2025 12:28:31	56	1167.0000	CHIX	06262062600097492-130000QCC20250611
J.P. Morgan Securities plc	11-Jun-2025 12:28:31	80	1167.0000	BATE	08492084900114823-30000LAS20250611
J.P. Morgan Securities plc	11-Jun-2025 12:30:04	1700	1168.0000	XLON	07002070000103321-E0NNepx3Tb2g20250611
J.P. Morgan Securities plc	11-Jun-2025 12:33:31	49	1169.0000	CHIX	06262062600099391-130000QQA20250611
J.P. Morgan Securities plc	11-Jun-2025 12:33:31	156	1169.0000	CHIX	06262062600099391-130000QQ20250611
J.P. Morgan Securities plc	11-Jun-2025 12:35:09	1410	1169.0000	XLON	07002070000104795-E0NNepx3TeQz20250611
J.P. Morgan Securities plc	11-Jun-2025 12:35:09	430	1169.0000	CHIX	08512085100099702-130000QTQ20250611
J.P. Morgan Securities plc	11-Jun-2025 12:35:09	625	1169.0000	BATE	08492084900116645-30000LPE20250611
J.P. Morgan Securities plc	11-Jun-2025 12:35:09	83	1169.0000	CHIX	08512085100099702-130000QTP20250611
J.P. Morgan Securities plc	11-Jun-2025 12:35:11	2	1169.0000	XLON	05002050000105118-E0NNepx3TeTO20250611
J.P. Morgan Securities plc	11-Jun-2025 12:35:12	164	1169.0000	XLON	05002050000105118-E0NNepx3TeTS20250611
J.P. Morgan Securities plc	11-Jun-2025 12:35:12	32	1169.0000	XLON	05002050000105118-E0NNepx3TeTQ20250611
J.P. Morgan Securities plc	11-Jun-2025 12:36:07	461	1169.0000	XLON	05002050000105463-E0NNepx3Tf2S20250611
J.P. Morgan Securities plc	11-Jun-2025 12:36:07	821	1169.0000	XLON	05002050000105452-E0NNepx3Tf2O20250611
J.P. Morgan Securities plc	11-Jun-2025 12:36:29	167	1169.0000	CHIX	08512085100100262-130000QVS20250611
J.P. Morgan Securities plc	11-Jun-2025 12:36:29	493	1169.0000	BATE	08492084900117488-30000LRQ20250611
J.P. Morgan Securities plc	11-Jun-2025 12:36:29	136	1169.0000	BATE	08492084900117488-30000LRR20250611
J.P. Morgan Securities plc	11-Jun-2025 12:36:29	688	1169.0000	CHIX	08512085100100262-130000QVV20250611
J.P. Morgan Securities plc	11-Jun-2025 12:36:29	63	1169.0000	CHIX	08512085100100262-130000QVT20250611
J.P. Morgan Securities plc	11-Jun-2025 12:37:42	172	1169.0000	BATE	08492084900117977-30000LTU20250611
J.P. Morgan Securities plc	11-Jun-2025 12:37:42	6	1169.0000	BATE	08492084900117977-30000LTV20250611
J.P. Morgan Securities plc	11-Jun-2025 12:37:42	592	1169.0000	CHIX	06262062600100625-130000QYG20250611
J.P. Morgan Securities plc	11-Jun-2025 12:37:42	170	1169.0000	BATE	08492084900117977-30000LTT20250611
J.P. Morgan Securities plc	11-Jun-2025 12:37:43	139	1169.0000	XLON	07002070000106121-E0NNepx3TfIB20250611
J.P. Morgan Securities plc	11-Jun-2025 12:37:43	136	1169.0000	XLON	07002070000106121-E0NNepx3TfI920250611
J.P. Morgan Securities plc	11-Jun-2025 12:37:43	92	1169.0000	XLON	07002070000106121-E0NNepx3TfIF20250611
J.P. Morgan Securities plc	11-Jun-2025 12:37:43	306	1169.0000	XLON	07002070000106121-E0NNepx3TfID20250611
J.P. Morgan Securities plc	11-Jun-2025 12:37:43	707	1169.0000	XLON	07002070000106121-E0NNepx3TfI520250611
J.P. Morgan Securities plc	11-Jun-2025 12:37:43	37	1169.0000	XLON	07002070000106121-E0NNepx3TfI720250611
J.P. Morgan Securities plc	11-Jun-2025 12:37:45	333	1168.5000	BATE	08492084900115843-30000LU620250611
J.P. Morgan Securities plc	11-Jun-2025 12:37:45	386	1168.5000	CHIX	08512085100098558-130000QYR20250611
J.P. Morgan Securities plc	11-Jun-2025 12:37:45	322	1168.5000	BATE	08492084900115843-30000LU720250611
J.P. Morgan Securities plc	11-Jun-2025 12:37:45	137	1168.0000	BATE	08492084900115536-30000LUA20250611
J.P. Morgan Securities plc	11-Jun-2025 12:37:45	348	1168.0000	BATE	08492084900115536-30000LU920250611
J.P. Morgan Securities plc	11-Jun-2025 12:37:45	358	1168.0000	CHIX	06262062600100400-130000QYT20250611
J.P. Morgan Securities plc	11-Jun-2025 12:37:45	1082	1168.5000	XLON	05002050000103691-E0NNepx3TfK320250611
J.P. Morgan Securities plc	11-Jun-2025 12:37:45	584	1168.5000	XLON	07002070000103891-E0NNepx3TfK520250611
J.P. Morgan Securities plc	11-Jun-2025 12:37:45	306	1168.5000	CHIX	08512085100098558-130000QYQ20250611
J.P. Morgan Securities plc	11-Jun-2025 12:37:45	731	1168.0000	XLON	05002050000104644-E0NNepx3TfKq20250611
J.P. Morgan Securities plc	11-Jun-2025 12:39:23	191	1167.5000	XLON	07002070000106590-E0NNepx3TgIm20250611
J.P. Morgan Securities plc	11-Jun-2025 12:39:23	82	1167.5000	XLON	07002070000106590-E0NNepx3TgIk20250611
J.P. Morgan Securities plc	11-Jun-2025 12:39:23	139	1167.5000	XLON	07002070000106590-E0NNepx3TgIo20250611
J.P. Morgan Securities plc	11-Jun-2025 12:39:23	78	1167.5000	XLON	07002070000106590-E0NNepx3TgIl20250611
J.P. Morgan Securities plc	11-Jun-2025 12:39:23	126	1167.5000	XLON	07002070000106590-E0NNepx3TgIq20250611
J.P. Morgan Securities plc	11-Jun-2025 12:40:00	410	1167.0000	BATE	08492084900118525-30000LXS20250611
J.P. Morgan Securities plc	11-Jun-2025 12:40:00	655	1167.0000	XLON	05002050000106477-E0NNepx3TgzF20250611
J.P. Morgan Securities plc	11-Jun-2025 12:40:00	293	1167.0000	CHIX	08512085100101187-130000R2G20250611
J.P. Morgan Securities plc	11-Jun-2025 12:40:00	23	1167.0000	XLON	05002050000106477-E0NNepx3TgzB20250611
J.P. Morgan Securities plc	11-Jun-2025 12:42:22	721	1167.0000	XLON	07002070000107182-E0NNepx3TIlw20250611
J.P. Morgan Securities plc	11-Jun-2025 12:42:30	319	1167.0000	CHIX	06262062600101666-130000R9720250611
J.P. Morgan Securities plc	11-Jun-2025 12:42:30	273	1167.0000	BATE	06242062400120052-30000M3C20250611
J.P. Morgan Securities plc	11-Jun-2025 12:42:51	323	1167.0000	BATE	06242062400120263-30000M4U20250611
J.P. Morgan Securities plc	11-Jun-2025 12:42:51	303	1167.0000	CHIX	08512085100102157-130000RAS20250611
J.P. Morgan Securities plc	11-Jun-2025 12:42:51	792	1167.0000	XLON	05002050000107518-E0NNepx3TjEp20250611
J.P. Morgan Securities plc	11-Jun-2025 12:42:51	91	1167.0000	CHIX	06262062600101666-130000RAR20250611
J.P. Morgan Securities plc	11-Jun-2025 12:42:51	24	1167.0000	BATE	06242062400120052-30000MAT20250611
J.P. Morgan Securities plc	11-Jun-2025 12:44:22	135	1167.0000	CHIX	08512085100102591-130000RE120250611
J.P. Morgan Securities plc	11-Jun-2025 12:44:22	158	1167.0000	CHIX	08512085100102591-130000RE020250611
J.P. Morgan Securities plc	11-Jun-2025 12:45:05	29	1167.0000	XLON	05002050000108183-E0NNepx3TkZM20250611
J.P. Morgan Securities plc	11-Jun-2025 12:45:05	128	1167.0000	XLON	05002050000108183-E0NNepx3TkZO20250611
J.P. Morgan Securities plc	11-Jun-2025 12:45:05	132	1167.0000	XLON	05002050000108183-E0NNepx3TkZQ20250611
J.P. Morgan Securities plc	11-Jun-2025 12:46:03	155	1167.0000	XLON	07002070000108684-E0NNepx3TIW20250611
J.P. Morgan Securities plc	11-Jun-2025 12:46:51	43	1167.0000	CHIX	06262062600103321-130000RLK20250611
J.P. Morgan Securities plc	11-Jun-2025 12:46:52	45	1167.0000	CHIX	06262062600103321-130000RLM20250611
J.P. Morgan Securities plc	11-Jun-2025 12:46:52	45	1167.0000	CHIX	06262062600103321-130000RLN20250611
J.P. Morgan Securities plc	11-Jun-2025 12:46:52	117	1167.0000	CHIX	06262062600103321-130000RLN20250611

J.P. Morgan Securities plc	11-Jun-2025 12:46:52	41	1167.0000	BATE	08492084900120994-30000MEP20250611
J.P. Morgan Securities plc	11-Jun-2025 12:46:52	43	1167.0000	BATE	08492084900120994-30000MER20250611
J.P. Morgan Securities plc	11-Jun-2025 12:46:52	43	1167.0000	BATE	08492084900120994-30000MEQ20250611
J.P. Morgan Securities plc	11-Jun-2025 12:46:52	145	1167.0000	BATE	08492084900120994-30000MET20250611
J.P. Morgan Securities plc	11-Jun-2025 12:46:52	116	1167.0000	BATE	08492084900120994-30000MES20250611
J.P. Morgan Securities plc	11-Jun-2025 12:46:53	125	1167.0000	XLON	07002070000108883-E0NNepx3Tljt20250611
J.P. Morgan Securities plc	11-Jun-2025 12:46:53	266	1167.0000	XLON	07002070000108883-E0NNepx3Tljv20250611
J.P. Morgan Securities plc	11-Jun-2025 12:46:53	138	1167.0000	XLON	07002070000108883-E0NNepx3Tljx20250611
J.P. Morgan Securities plc	11-Jun-2025 12:47:42	55	1167.0000	BATE	08492084900121294-30000MG920250611
J.P. Morgan Securities plc	11-Jun-2025 12:47:42	44	1167.0000	BATE	08492084900121294-30000MG820250611
J.P. Morgan Securities plc	11-Jun-2025 12:47:42	159	1167.0000	BATE	08492084900121294-30000MGA20250611
J.P. Morgan Securities plc	11-Jun-2025 12:47:42	168	1167.0000	CHIX	08512085100103660-130000RNK20250611
J.P. Morgan Securities plc	11-Jun-2025 12:47:42	53	1167.0000	CHIX	08512085100103660-130000RNJ20250611
J.P. Morgan Securities plc	11-Jun-2025 12:47:43	128	1167.0000	XLON	05002050000108992-E0NNepx3TmBK20250611
J.P. Morgan Securities plc	11-Jun-2025 12:47:51	283	1167.0000	XLON	07002070000109194-E0NNepx3TmEI20250611
J.P. Morgan Securities plc	11-Jun-2025 12:47:51	188	1167.0000	XLON	07002070000109194-E0NNepx3TmEK20250611
J.P. Morgan Securities plc	11-Jun-2025 12:47:51	55	1167.0000	XLON	07002070000109194-E0NNepx3TmEG20250611
J.P. Morgan Securities plc	11-Jun-2025 12:47:51	402	1167.0000	XLON	07002070000109194-E0NNepx3TmEE20250611
J.P. Morgan Securities plc	11-Jun-2025 12:49:22	91	1167.0000	BATE	08492084900121856-30000MJ020250611
J.P. Morgan Securities plc	11-Jun-2025 12:49:22	47	1167.0000	BATE	08492084900121856-30000MIZ20250611
J.P. Morgan Securities plc	11-Jun-2025 12:49:22	168	1167.0000	CHIX	08512085100104152-130000RPT20250611
J.P. Morgan Securities plc	11-Jun-2025 12:49:22	240	1167.0000	CHIX	08512085100104152-130000RPU20250611
J.P. Morgan Securities plc	11-Jun-2025 12:49:22	175	1167.0000	BATE	08492084900121856-30000MIY20250611
J.P. Morgan Securities plc	11-Jun-2025 12:49:23	40	1167.0000	XLON	07002070000109660-E0NNepx3Tmus20250611
J.P. Morgan Securities plc	11-Jun-2025 12:49:23	124	1167.0000	XLON	07002070000109660-E0NNepx3Tmuq20250611
J.P. Morgan Securities plc	11-Jun-2025 12:49:23	224	1167.0000	XLON	07002070000109660-E0NNepx3Tmuw20250611
J.P. Morgan Securities plc	11-Jun-2025 12:49:23	39	1167.0000	XLON	07002070000109660-E0NNepx3Tmuu20250611
J.P. Morgan Securities plc	11-Jun-2025 12:49:23	564	1167.0000	XLON	07002070000109660-E0NNepx3Tmuy20250611
J.P. Morgan Securities plc	11-Jun-2025 12:49:23	82	1167.0000	XLON	07002070000109660-E0NNepx3Tmv020250611
J.P. Morgan Securities plc	11-Jun-2025 12:51:02	63	1167.0000	BATE	08492084900122328-30000ML920250611
J.P. Morgan Securities plc	11-Jun-2025 12:51:02	170	1167.0000	BATE	08492084900122328-30000ML820250611
J.P. Morgan Securities plc	11-Jun-2025 12:51:02	97	1167.0000	BATE	08492084900122328-30000MLB20250611
J.P. Morgan Securities plc	11-Jun-2025 12:51:02	43	1167.0000	BATE	08492084900122328-30000MLA20250611
J.P. Morgan Securities plc	11-Jun-2025 12:51:02	70	1167.0000	CHIX	08512085100104612-130000RTB20250611
J.P. Morgan Securities plc	11-Jun-2025 12:51:02	20	1167.0000	CHIX	08512085100104612-130000RTC20250611
J.P. Morgan Securities plc	11-Jun-2025 12:51:02	148	1167.0000	CHIX	08512085100104612-130000RT720250611
J.P. Morgan Securities plc	11-Jun-2025 12:51:02	51	1167.0000	CHIX	08512085100104612-130000RT620250611
J.P. Morgan Securities plc	11-Jun-2025 12:51:02	54	1167.0000	CHIX	08512085100104612-130000RT820250611
J.P. Morgan Securities plc	11-Jun-2025 12:51:02	61	1167.0000	CHIX	08512085100104612-130000RT920250611
J.P. Morgan Securities plc	11-Jun-2025 12:51:02	42	1167.0000	CHIX	08512085100104612-130000RTA20250611
J.P. Morgan Securities plc	11-Jun-2025 12:51:42	965	1167.0000	XLON	05002050000110062-E0NNepx3ToEj20250611
J.P. Morgan Securities plc	11-Jun-2025 12:52:20	84	1166.5000	XLON	05002050000107027-E0NNepx3ToX320250611
J.P. Morgan Securities plc	11-Jun-2025 12:52:20	20	1166.5000	BATE	06242062400119829-30000MOJ20250611
J.P. Morgan Securities plc	11-Jun-2025 12:52:20	217	1166.5000	BATE	06242062400119829-30000MOG20250611
J.P. Morgan Securities plc	11-Jun-2025 12:52:20	153	1166.5000	XLON	05002050000107027-E0NNepx3ToWz20250611
J.P. Morgan Securities plc	11-Jun-2025 12:52:21	381	1166.5000	CHIX	06262062600101651-130000RWG20250611
J.P. Morgan Securities plc	11-Jun-2025 12:52:21	374	1166.5000	XLON	05002050000107027-E0NNepx3ToIT20250611
J.P. Morgan Securities plc	11-Jun-2025 12:52:21	56	1166.5000	BATE	06242062400119829-30000MOZ20250611
J.P. Morgan Securities plc	11-Jun-2025 12:52:42	258	1166.5000	BATE	06242062400123876-30000MQJ20250611
J.P. Morgan Securities plc	11-Jun-2025 12:52:42	35	1166.5000	BATE	06242062400123876-30000MQK20250611
J.P. Morgan Securities plc	11-Jun-2025 12:52:43	576	1166.5000	XLON	05002050000110607-E0NNepx3TpG520250611
J.P. Morgan Securities plc	11-Jun-2025 12:52:43	106	1166.5000	XLON	05002050000110607-E0NNepx3TpG720250611
J.P. Morgan Securities plc	11-Jun-2025 12:54:22	134	1166.5000	BATE	08492084900123513-30000MSR20250611
J.P. Morgan Securities plc	11-Jun-2025 12:54:22	166	1166.5000	BATE	08492084900123513-30000MSQ20250611
J.P. Morgan Securities plc	11-Jun-2025 12:54:22	140	1166.5000	BATE	08492084900123513-30000MSP20250611
J.P. Morgan Securities plc	11-Jun-2025 12:54:23	146	1166.5000	XLON	07002070000111328-E0NNepx3Tq5i20250611
J.P. Morgan Securities plc	11-Jun-2025 12:54:23	158	1166.5000	XLON	07002070000111328-E0NNepx3Tq5k20250611
J.P. Morgan Securities plc	11-Jun-2025 12:54:33	29	1166.5000	XLON	07002070000111409-E0NNepx3TqDf20250611
J.P. Morgan Securities plc	11-Jun-2025 12:57:24	409	1166.5000	XLON	05002050000111467-E0NNepx3Ts3H20250611
J.P. Morgan Securities plc	11-Jun-2025 12:58:14	491	1166.5000	CHIX	06262062600106708-130000SBA20250611
J.P. Morgan Securities plc	11-Jun-2025 12:58:14	301	1166.5000	XLON	05002050000112332-E0NNepx3Tscb20250611
J.P. Morgan Securities plc	11-Jun-2025 12:58:14	427	1166.5000	XLON	05002050000111808-E0NNepx3TscR20250611
J.P. Morgan Securities plc	11-Jun-2025 12:58:14	448	1166.5000	XLON	05002050000112332-E0NNepx3TscT20250611
J.P. Morgan Securities plc	11-Jun-2025 12:58:14	258	1166.5000	BATE	06242062400125135-30000N1120250611
J.P. Morgan Securities plc	11-Jun-2025 12:58:14	39	1166.5000	XLON	05002050000111467-E0NNepx3TscN20250611
J.P. Morgan Securities plc	11-Jun-2025 12:58:15	182	1166.5000	BATE	06242062400125135-30000N1420250611
J.P. Morgan Securities plc	11-Jun-2025 12:59:30	514	1166.0000	CHIX	08512085100107368-130000SEX20250611
J.P. Morgan Securities plc	11-Jun-2025 12:59:30	491	1166.0000	XLON	05002050000111708-E0NNepx3TjTv20250611
J.P. Morgan Securities plc	11-Jun-2025 12:59:30	305	1166.0000	BATE	08492084900125609-30000N3T20250611
J.P. Morgan Securities plc	11-Jun-2025 12:59:30	349	1166.0000	XLON	07002070000110756-E0NNepx3TtJi20250611
J.P. Morgan Securities plc	11-Jun-2025 13:01:33	384	1166.0000	XLON	07002070000113850-E0NNepx3Tv5p20250611
J.P. Morgan Securities plc	11-Jun-2025 13:01:33	820	1166.0000	XLON	07002070000113850-E0NNepx3Tv5r20250611
J.P. Morgan Securities plc	11-Jun-2025 13:01:33	761	1166.0000	XLON	05002050000113740-E0NNepx3Tv5i20250611
J.P. Morgan Securities plc	11-Jun-2025 13:01:38	369	1165.5000	XLON	07002070000111955-E0NNepx3Tv7u20250611
J.P. Morgan Securities plc	11-Jun-2025 13:02:40	168	1166.0000	BATE	08492084900126870-30000NBQ20250611

J.P. Morgan Securities plc	11-Jun-2025 13:02:40	64	1166.0000	BATE	08492084900126870-30000NBP20250611
J.P. Morgan Securities plc	11-Jun-2025 13:02:40	81	1166.0000	BATE	08492084900126870-30000NBR20250611
J.P. Morgan Securities plc	11-Jun-2025 13:02:42	84	1166.0000	BATE	06242062400127824-30000NBU20250611
J.P. Morgan Securities plc	11-Jun-2025 13:02:42	363	1166.0000	BATE	06242062400127824-30000NBV20250611
J.P. Morgan Securities plc	11-Jun-2025 13:03:26	340	1165.5000	XLON	07002070000114457-E0NNepx3Twrh20250611
J.P. Morgan Securities plc	11-Jun-2025 13:04:10	482	1166.0000	XLON	07002070000115003-E0NNepx3T7x6W20250611
J.P. Morgan Securities plc	11-Jun-2025 13:04:12	344	1165.5000	BATE	08492084900126302-30000NHF20250611
J.P. Morgan Securities plc	11-Jun-2025 13:04:13	675	1165.0000	XLON	07002070000114084-E0NNepx3Ty4o20250611
J.P. Morgan Securities plc	11-Jun-2025 13:04:13	699	1165.5000	XLON	07002070000114457-E0NNepx3Ty2b20250611
J.P. Morgan Securities plc	11-Jun-2025 13:04:13	500	1165.5000	CHIX	08512085100108116-130000SVS20250611
J.P. Morgan Securities plc	11-Jun-2025 13:04:27	245	1166.5000	XLON	07002070000115408-E0NNepx3U0kq20250611
J.P. Morgan Securities plc	11-Jun-2025 13:04:27	264	1166.5000	XLON	07002070000115408-E0NNepx3U0ks20250611
J.P. Morgan Securities plc	11-Jun-2025 13:04:28	764	1166.0000	XLON	05002050000115284-E0NNepx3U0n220250611
J.P. Morgan Securities plc	11-Jun-2025 13:04:28	555	1166.0000	CHIX	06262062600109576-130000TV20250611
J.P. Morgan Securities plc	11-Jun-2025 13:04:28	352	1166.0000	BATE	08492084900127894-30000NQ520250611
J.P. Morgan Securities plc	11-Jun-2025 13:04:31	560	1165.5000	XLON	07002070000115409-E0NNepx3U0zs20250611
J.P. Morgan Securities plc	11-Jun-2025 13:04:36	440	1164.0000	BATE	06242062400119323-30000NTV20250611
J.P. Morgan Securities plc	11-Jun-2025 13:04:36	322	1164.0000	CHIX	06262062600101130-130000TBV20250611
J.P. Morgan Securities plc	11-Jun-2025 13:04:37	14	1163.0000	CHIX	06262062600105089-130000TFJ20250611
J.P. Morgan Securities plc	11-Jun-2025 13:04:37	356	1163.0000	CHIX	06262062600105089-130000TF420250611
J.P. Morgan Securities plc	11-Jun-2025 13:07:39	380	1167.0000	XLON	05002050000118315-E0NNepx3UAAC20250611
J.P. Morgan Securities plc	11-Jun-2025 13:08:06	93	1167.0000	XLON	07002070000119426-E0NNepx3UANy20250611
J.P. Morgan Securities plc	11-Jun-2025 13:08:06	147	1167.0000	XLON	07002070000119426-E0NNepx3UAnW20250611
J.P. Morgan Securities plc	11-Jun-2025 13:08:45	296	1167.0000	XLON	05002050000119347-E0NNepx3UBQ920250611
J.P. Morgan Securities plc	11-Jun-2025 13:10:25	616	1167.5000	XLON	07002070000120805-E0NNepx3UCxo20250611
J.P. Morgan Securities plc	11-Jun-2025 13:11:46	464	1168.0000	CHIX	08512085100114529-130000UC420250611
J.P. Morgan Securities plc	11-Jun-2025 13:11:55	88	1167.5000	BATE	06242062400132968-30000OMD20250611
J.P. Morgan Securities plc	11-Jun-2025 13:11:55	716	1167.5000	XLON	07002070000121262-E0NNepx3UE9D20250611
J.P. Morgan Securities plc	11-Jun-2025 13:11:55	331	1167.5000	CHIX	06262062600114101-130000UCK20250611
J.P. Morgan Securities plc	11-Jun-2025 13:11:55	174	1167.5000	XLON	07002070000121262-E0NNepx3UE9F20250611
J.P. Morgan Securities plc	11-Jun-2025 13:12:42	90	1167.5000	CHIX	08512085100114965-130000UDT20250611
J.P. Morgan Securities plc	11-Jun-2025 13:12:42	57	1167.5000	CHIX	08512085100114965-130000UDU20250611
J.P. Morgan Securities plc	11-Jun-2025 13:12:42	157	1167.5000	CHIX	08512085100114965-130000UDV20250611
J.P. Morgan Securities plc	11-Jun-2025 13:12:42	21	1167.5000	CHIX	08512085100114965-130000UDW20250611
J.P. Morgan Securities plc	11-Jun-2025 13:14:20	723	1167.5000	XLON	05002050000121919-E0NNepx3UFxK20250611
J.P. Morgan Securities plc	11-Jun-2025 13:14:41	502	1167.5000	BATE	06242062400133308-30000OR920250611
J.P. Morgan Securities plc	11-Jun-2025 13:15:11	159	1167.5000	CHIX	08512085100116011-130000UJ220250611
J.P. Morgan Securities plc	11-Jun-2025 13:15:11	146	1167.5000	CHIX	08512085100116011-130000UJ320250611
J.P. Morgan Securities plc	11-Jun-2025 13:15:25	93	1167.5000	XLON	05002050000123228-E0NNepx3UHCu20250611
J.P. Morgan Securities plc	11-Jun-2025 13:15:25	75	1167.5000	XLON	05002050000123228-E0NNepx3UHCW20250611
J.P. Morgan Securities plc	11-Jun-2025 13:15:25	43	1167.5000	XLON	05002050000123228-E0NNepx3UHCs20250611
J.P. Morgan Securities plc	11-Jun-2025 13:15:44	784	1167.0000	XLON	05002050000120154-E0NNepx3UHYd20250611
J.P. Morgan Securities plc	11-Jun-2025 13:15:44	417	1167.0000	CHIX	06262062600114053-130000UK920250611
J.P. Morgan Securities plc	11-Jun-2025 13:16:02	51	1167.5000	BATE	06242062400134652-30000OTP20250611
J.P. Morgan Securities plc	11-Jun-2025 13:16:02	159	1167.5000	BATE	06242062400134652-30000OTQ20250611
J.P. Morgan Securities plc	11-Jun-2025 13:16:02	62	1167.5000	BATE	06242062400134652-30000OTQ20250611
J.P. Morgan Securities plc	11-Jun-2025 13:16:34	322	1167.0000	CHIX	06262062600116260-130000UN120250611
J.P. Morgan Securities plc	11-Jun-2025 13:16:34	1076	1167.0000	XLON	07002070000123672-E0NNepx3UIGN20250611
J.P. Morgan Securities plc	11-Jun-2025 13:16:37	504	1166.0000	XLON	07002070000123535-E0NNepx3UIJo20250611
J.P. Morgan Securities plc	11-Jun-2025 13:16:37	339	1166.5000	XLON	07002070000122839-E0NNepx3UIJN20250611
J.P. Morgan Securities plc	11-Jun-2025 13:16:37	414	1166.5000	XLON	05002050000118179-E0NNepx3UIJH20250611
J.P. Morgan Securities plc	11-Jun-2025 13:17:42	149	1164.5000	BATE	06242062400135172-30000OXY20250611
J.P. Morgan Securities plc	11-Jun-2025 13:17:42	145	1164.5000	BATE	06242062400135172-30000OXX20250611
J.P. Morgan Securities plc	11-Jun-2025 13:17:42	168	1164.5000	CHIX	08512085100117036-130000UQI20250611
J.P. Morgan Securities plc	11-Jun-2025 13:18:06	638	1164.0000	XLON	07002070000124413-E0NNepx3UJXL20250611
J.P. Morgan Securities plc	11-Jun-2025 13:18:06	385	1164.0000	CHIX	06262062600115526-130000UR420250611
J.P. Morgan Securities plc	11-Jun-2025 13:19:22	96	1164.0000	BATE	08492084900134943-30000POW20250611
J.P. Morgan Securities plc	11-Jun-2025 13:19:22	174	1164.0000	BATE	08492084900134943-30000POX20250611
J.P. Morgan Securities plc	11-Jun-2025 13:19:22	89	1164.0000	CHIX	06262062600117580-130000UT720250611
J.P. Morgan Securities plc	11-Jun-2025 13:19:22	119	1164.0000	BATE	08492084900134943-30000POV20250611
J.P. Morgan Securities plc	11-Jun-2025 13:19:22	152	1164.0000	CHIX	06262062600117580-130000UTA20250611
J.P. Morgan Securities plc	11-Jun-2025 13:19:22	84	1164.0000	CHIX	06262062600117580-130000UT820250611
J.P. Morgan Securities plc	11-Jun-2025 13:19:22	57	1164.0000	CHIX	06262062600117580-130000UT920250611
J.P. Morgan Securities plc	11-Jun-2025 13:19:24	86	1164.0000	XLON	07002070000125091-E0NNepx3UKSN20250611
J.P. Morgan Securities plc	11-Jun-2025 13:19:24	129	1164.0000	XLON	07002070000125091-E0NNepx3UKSP20250611
J.P. Morgan Securities plc	11-Jun-2025 13:19:24	91	1164.0000	XLON	07002070000125091-E0NNepx3UKSL20250611
J.P. Morgan Securities plc	11-Jun-2025 13:19:24	30	1164.0000	XLON	07002070000125091-E0NNepx3UKSR20250611
J.P. Morgan Securities plc	11-Jun-2025 13:20:45	535	1164.5000	XLON	05002050000125562-E0NNepx3ULsJ20250611
J.P. Morgan Securities plc	11-Jun-2025 13:21:20	610	1164.5000	BATE	06242062400136450-30000P4C20250611
J.P. Morgan Securities plc	11-Jun-2025 13:21:20	680	1164.5000	XLON	05002050000125817-E0NNepx3UM9n20250611
J.P. Morgan Securities plc	11-Jun-2025 13:21:29	322	1164.0000	CHIX	08512085100118404-130000UY720250611
J.P. Morgan Securities plc	11-Jun-2025 13:25:29	176	1166.0000	CHIX	08512085100120066-130000V9V20250611
J.P. Morgan Securities plc	11-Jun-2025 13:25:29	147	1166.0000	XLON	05002050000127509-E0NNepx3UPWj20250611
J.P. Morgan Securities plc	11-Jun-2025 13:28:45	2067	1167.5000	XLON	07002070000129255-E0NNepx3UTGb20250611
J.P. Morgan Securities plc	11-Jun-2025 13:30:00	543	1167.5000	CHIX	08512085100121986-130000VQX20250611

J.P. Morgan Securities plc	11-Jun-2025 13:30:00	419	1167.5000	BATE	08492084900139385-30000PR920250611
J.P. Morgan Securities plc	11-Jun-2025 13:30:00	481	1167.5000	BATE	08492084900139385-30000PR420250611
J.P. Morgan Securities plc	11-Jun-2025 13:30:11	1135	1169.0000	XLON	05002050000130743-E0NNepx3UXve20250611
J.P. Morgan Securities plc	11-Jun-2025 13:30:11	101	1169.0000	XLON	05002050000130743-E0NNepx3UXvg20250611
J.P. Morgan Securities plc	11-Jun-2025 13:30:27	969	1169.0000	XLON	05002050000131920-E0NNepx3UZ2P20250611
J.P. Morgan Securities plc	11-Jun-2025 13:30:36	800	1169.5000	XLON	07002070000132487-E0NNepx3UaDC20250611
J.P. Morgan Securities plc	11-Jun-2025 13:30:51	969	1168.5000	XLON	07002070000132486-E0NNepx3Uass20250611
J.P. Morgan Securities plc	11-Jun-2025 13:31:02	55	1169.0000	CHIX	06262062600125731-130000WNB20250611
J.P. Morgan Securities plc	11-Jun-2025 13:31:11	420	1169.0000	CHIX	06262062600126054-130000WPK20250611
J.P. Morgan Securities plc	11-Jun-2025 13:31:12	663	1168.5000	XLON	07002070000133780-E0NNepx3Uc0020250611
J.P. Morgan Securities plc	11-Jun-2025 13:33:27	250	1168.5000	BATE	08492084900142561-30000QL720250611
J.P. Morgan Securities plc	11-Jun-2025 13:33:27	322	1168.5000	BATE	08492084900142561-30000QL420250611
J.P. Morgan Securities plc	11-Jun-2025 13:33:39	908	1168.5000	XLON	05002050000137056-E0NNepx3UFYL20250611
J.P. Morgan Securities plc	11-Jun-2025 13:34:43	652	1168.5000	XLON	07002070000137925-E0NNepx3UgJ320250611
J.P. Morgan Securities plc	11-Jun-2025 13:35:41	502	1168.5000	CHIX	06262062600128860-130000X5E20250611
J.P. Morgan Securities plc	11-Jun-2025 13:35:41	561	1168.0000	XLON	05002050000133698-E0NNepx3UhQ220250611
J.P. Morgan Securities plc	11-Jun-2025 13:35:41	611	1168.5000	BATE	08492084900144185-30000QPW20250611
J.P. Morgan Securities plc	11-Jun-2025 13:36:02	147	1168.5000	CHIX	08512085100130123-130000X8P20250611
J.P. Morgan Securities plc	11-Jun-2025 13:36:02	136	1168.5000	CHIX	08512085100130123-130000X8Q20250611
J.P. Morgan Securities plc	11-Jun-2025 13:36:10	767	1169.0000	XLON	07002070000139389-E0NNepx3UiNv20250611
J.P. Morgan Securities plc	11-Jun-2025 13:37:38	447	1168.5000	XLON	07002070000139390-E0NNepx3UkoW20250611
J.P. Morgan Securities plc	11-Jun-2025 13:37:38	77	1169.0000	BATE	08492084900145508-30000X320250611
J.P. Morgan Securities plc	11-Jun-2025 13:37:38	831	1168.5000	XLON	05002050000139200-E0NNepx3UkoU20250611
J.P. Morgan Securities plc	11-Jun-2025 13:37:38	487	1169.0000	BATE	08492084900145508-30000QWx20250611
J.P. Morgan Securities plc	11-Jun-2025 13:37:42	142	1168.5000	CHIX	06262062600131020-130000XEB20250611
J.P. Morgan Securities plc	11-Jun-2025 13:37:42	321	1168.5000	CHIX	06262062600131020-130000XEC20250611
J.P. Morgan Securities plc	11-Jun-2025 13:37:46	88	1168.5000	XLON	07002070000140642-E0NNepx3UiU4R20250611
J.P. Morgan Securities plc	11-Jun-2025 13:39:00	230	1169.5000	BATE	06242062400147179-30000QZ520250611
J.P. Morgan Securities plc	11-Jun-2025 13:39:01	331	1169.5000	BATE	06242062400147179-30000QZ620250611
J.P. Morgan Securities plc	11-Jun-2025 13:40:03	27	1169.5000	XLON	07002070000141615-E0NNepx3UmX920250611
J.P. Morgan Securities plc	11-Jun-2025 13:40:03	230	1169.5000	BATE	06242062400147590-30000R0T20250611
J.P. Morgan Securities plc	11-Jun-2025 13:40:03	328	1169.5000	XLON	07002070000141615-E0NNepx3UmXB20250611
J.P. Morgan Securities plc	11-Jun-2025 13:40:03	55	1169.5000	XLON	07002070000141615-E0NNepx3UmXD20250611
J.P. Morgan Securities plc	11-Jun-2025 13:40:04	168	1169.5000	CHIX	06262062600131935-130000XHQ20250611
J.P. Morgan Securities plc	11-Jun-2025 13:40:04	177	1169.5000	CHIX	06262062600131935-130000XHP20250611
J.P. Morgan Securities plc	11-Jun-2025 13:40:04	99	1169.5000	BATE	06242062400147590-30000R0U20250611
J.P. Morgan Securities plc	11-Jun-2025 13:40:04	560	1169.0000	XLON	07002070000140993-E0NNepx3UnJy20250611
J.P. Morgan Securities plc	11-Jun-2025 13:40:04	177	1169.5000	CHIX	06262062600131935-130000XHO20250611
J.P. Morgan Securities plc	11-Jun-2025 13:40:04	169	1169.5000	BATE	06242062400147590-30000R0X20250611
J.P. Morgan Securities plc	11-Jun-2025 13:40:04	143	1169.5000	CHIX	06262062600131935-130000XHR20250611
J.P. Morgan Securities plc	11-Jun-2025 13:40:04	98	1169.5000	BATE	06242062400147590-30000R0W20250611
J.P. Morgan Securities plc	11-Jun-2025 13:40:04	91	1169.5000	BATE	06242062400147590-30000R0V20250611
J.P. Morgan Securities plc	11-Jun-2025 13:40:59	522	1168.5000	XLON	05002050000140497-E0NNepx3Uoeh20250611
J.P. Morgan Securities plc	11-Jun-2025 13:41:41	667	1168.5000	XLON	05002050000142845-E0NNepx3UpS720250611
J.P. Morgan Securities plc	11-Jun-2025 13:41:51	99	1168.5000	BATE	08492084900148113-30000R7J20250611
J.P. Morgan Securities plc	11-Jun-2025 13:41:51	50	1168.5000	CHIX	08512085100133506-130000XOY20250611
J.P. Morgan Securities plc	11-Jun-2025 13:41:51	165	1168.5000	BATE	08492084900148113-30000R7I20250611
J.P. Morgan Securities plc	11-Jun-2025 13:45:06	528	1168.0000	BATE	06242062400146814-30000RFC20250611
J.P. Morgan Securities plc	11-Jun-2025 13:45:06	651	1168.0000	XLON	05002050000141609-E0NNepx3Usj520250611
J.P. Morgan Securities plc	11-Jun-2025 13:45:06	425	1168.0000	CHIX	08512085100127720-130000XVL20250611
J.P. Morgan Securities plc	11-Jun-2025 13:45:06	269	1168.5000	XLON	07002070000144003-E0NNepx3UsgC20250611
J.P. Morgan Securities plc	11-Jun-2025 13:45:06	594	1168.5000	BATE	06242062400149711-30000RF620250611
J.P. Morgan Securities plc	11-Jun-2025 13:45:06	786	1168.5000	XLON	07002070000144003-E0NNepx3Usg620250611
J.P. Morgan Securities plc	11-Jun-2025 13:45:06	636	1168.5000	CHIX	06262062600134342-130000XVF20250611
J.P. Morgan Securities plc	11-Jun-2025 13:45:07	1040	1167.5000	XLON	05002050000144930-E0NNepx3UspY20250611
J.P. Morgan Securities plc	11-Jun-2025 13:45:07	403	1167.5000	XLON	07002070000144546-E0NNepx3UspW20250611
J.P. Morgan Securities plc	11-Jun-2025 13:46:00	326	1167.0000	CHIX	06262062600120753-130000XZK20250611
J.P. Morgan Securities plc	11-Jun-2025 13:46:00	44	1167.0000	CHIX	06262062600120753-130000XZL20250611
J.P. Morgan Securities plc	11-Jun-2025 13:46:02	231	1167.5000	BATE	06242062400150824-30000RID20250611
J.P. Morgan Securities plc	11-Jun-2025 13:46:02	98	1167.5000	BATE	06242062400150824-30000RIE20250611
J.P. Morgan Securities plc	11-Jun-2025 13:46:02	253	1167.5000	BATE	06242062400150824-30000RIC20250611
J.P. Morgan Securities plc	11-Jun-2025 13:46:07	595	1167.5000	XLON	07002070000146168-E0NNepx3UtyR20250611
J.P. Morgan Securities plc	11-Jun-2025 13:46:51	68	1167.5000	CHIX	06262062600136086-130000Y1Y20250611
J.P. Morgan Securities plc	11-Jun-2025 13:46:51	155	1167.5000	CHIX	06262062600136086-130000Y1W20250611
J.P. Morgan Securities plc	11-Jun-2025 13:46:51	58	1167.5000	CHIX	06262062600136086-130000Y1X20250611
J.P. Morgan Securities plc	11-Jun-2025 13:47:42	126	1167.5000	CHIX	06262062600136465-130000Y3A20250611
J.P. Morgan Securities plc	11-Jun-2025 13:47:42	129	1167.5000	CHIX	06262062600136465-130000Y3920250611
J.P. Morgan Securities plc	11-Jun-2025 13:47:42	173	1167.5000	BATE	08492084900150682-30000RLZ20250611
J.P. Morgan Securities plc	11-Jun-2025 13:47:42	133	1167.5000	BATE	08492084900150682-30000RMO20250611
J.P. Morgan Securities plc	11-Jun-2025 13:48:10	861	1167.5000	XLON	05002050000146825-E0NNepx3UvTT20250611
J.P. Morgan Securities plc	11-Jun-2025 13:48:23	524	1167.0000	BATE	08492084900138546-30000RNC20250611
J.P. Morgan Securities plc	11-Jun-2025 13:48:23	355	1167.0000	CHIX	06262062600135688-130000Y5Q20250611
J.P. Morgan Securities plc	11-Jun-2025 13:48:23	595	1167.0000	XLON	07002070000146146-E0NNepx3Uvew20250611
J.P. Morgan Securities plc	11-Jun-2025 13:49:22	440	1167.0000	BATE	08492084900151489-30000RQX20250611
J.P. Morgan Securities plc	11-Jun-2025 13:50:11	137	1167.0000	CHIX	06262062600137804-130000YBM20250611

J.P. Morgan Securities plc	11-Jun-2025 13:50:11	260	1167.0000	CHIX	06262062600137804-130000YBL20250611
J.P. Morgan Securities plc	11-Jun-2025 13:53:25	120	1167.0000	CHIX	06262062600139285-130000YKC20250611
J.P. Morgan Securities plc	11-Jun-2025 13:53:25	14	1167.0000	CHIX	06262062600139285-130000YKA20250611
J.P. Morgan Securities plc	11-Jun-2025 13:53:25	584	1167.0000	XLON	07002070000148788-EONNepx3UziG20250611
J.P. Morgan Securities plc	11-Jun-2025 13:53:25	734	1167.0000	XLON	05002050000148344-EONNepx3UziE20250611
J.P. Morgan Securities plc	11-Jun-2025 13:53:25	53	1167.0000	CHIX	06262062600139285-130000YKB20250611
J.P. Morgan Securities plc	11-Jun-2025 13:53:25	428	1167.5000	CHIX	08512085100138444-130000YEU20250611
J.P. Morgan Securities plc	11-Jun-2025 13:53:25	322	1167.5000	BATE	08492084900152377-30000RWD20250611
J.P. Morgan Securities plc	11-Jun-2025 13:53:25	673	1167.5000	XLON	05002050000148624-EONNepx3UzNz20250611
J.P. Morgan Securities plc	11-Jun-2025 13:53:31	56	1167.0000	BATE	06242062400154436-30000S2K20250611
J.P. Morgan Securities plc	11-Jun-2025 13:53:31	163	1167.0000	BATE	06242062400154436-30000S2L20250611
J.P. Morgan Securities plc	11-Jun-2025 13:53:31	57	1167.0000	BATE	06242062400154436-30000S2J20250611
J.P. Morgan Securities plc	11-Jun-2025 13:54:22	253	1167.0000	CHIX	08512085100140170-130000YMR20250611
J.P. Morgan Securities plc	11-Jun-2025 13:54:22	158	1167.0000	BATE	06242062400154788-30000S4E20250611
J.P. Morgan Securities plc	11-Jun-2025 13:54:22	151	1167.0000	CHIX	08512085100140170-130000YMQ20250611
J.P. Morgan Securities plc	11-Jun-2025 13:54:22	142	1167.0000	BATE	06242062400154788-30000S4D20250611
J.P. Morgan Securities plc	11-Jun-2025 13:54:22	111	1167.0000	CHIX	08512085100140170-130000YMP20250611
J.P. Morgan Securities plc	11-Jun-2025 13:56:04	29	1167.5000	XLON	07002070000151840-EONNepx3V4cM20250611
J.P. Morgan Securities plc	11-Jun-2025 13:56:04	155	1167.5000	XLON	07002070000151840-EONNepx3V4cO20250611
J.P. Morgan Securities plc	11-Jun-2025 13:56:04	313	1167.5000	XLON	07002070000151840-EONNepx3V4cQ20250611
J.P. Morgan Securities plc	11-Jun-2025 13:56:04	652	1167.5000	XLON	07002070000151840-EONNepx3V4cS20250611
J.P. Morgan Securities plc	11-Jun-2025 13:56:10	325	1167.0000	CHIX	08512085100141039-130000YVH20250611
J.P. Morgan Securities plc	11-Jun-2025 13:56:10	1214	1167.0000	XLON	05002050000151600-EONNepx3V4ip20250611
J.P. Morgan Securities plc	11-Jun-2025 13:56:10	388	1167.0000	BATE	06242062400155582-30000SAC20250611
J.P. Morgan Securities plc	11-Jun-2025 13:58:20	1077	1168.0000	XLON	05002050000152642-EONNepx3V6Ef20250611
J.P. Morgan Securities plc	11-Jun-2025 13:58:20	452	1168.0000	CHIX	06262062600141739-130000Z1H20250611
J.P. Morgan Securities plc	11-Jun-2025 13:58:31	193	1168.0000	BATE	06242062400156837-30000SFA20250611
J.P. Morgan Securities plc	11-Jun-2025 14:01:12	605	1169.0000	CHIX	06262062600143676-130000ZD420250611
J.P. Morgan Securities plc	11-Jun-2025 14:01:30	1026	1168.5000	XLON	07002070000154381-EONNepx3V9GZ20250611
J.P. Morgan Securities plc	11-Jun-2025 14:01:30	368	1168.5000	XLON	07002070000154667-EONNepx3V9Gb20250611
J.P. Morgan Securities plc	11-Jun-2025 14:01:30	458	1168.5000	BATE	06242062400158019-30000SN120250611
J.P. Morgan Securities plc	11-Jun-2025 14:01:30	450	1168.5000	CHIX	08512085100143473-130000ZDR20250611
J.P. Morgan Securities plc	11-Jun-2025 14:02:42	164	1168.5000	BATE	08492084900157865-30000SP820250611
J.P. Morgan Securities plc	11-Jun-2025 14:02:42	201	1168.5000	BATE	08492084900157865-30000SP720250611
J.P. Morgan Securities plc	11-Jun-2025 14:02:44	451	1168.5000	XLON	07002070000155536-EONNepx3VA8g20250611
J.P. Morgan Securities plc	11-Jun-2025 14:02:44	287	1168.5000	XLON	07002070000155536-EONNepx3VA8e20250611
J.P. Morgan Securities plc	11-Jun-2025 14:02:44	458	1168.5000	XLON	07002070000155536-EONNepx3VA8c20250611
J.P. Morgan Securities plc	11-Jun-2025 14:02:44	47	1168.5000	XLON	07002070000155536-EONNepx3VA8Y20250611
J.P. Morgan Securities plc	11-Jun-2025 14:02:44	157	1168.5000	XLON	07002070000155536-EONNepx3VA8a20250611
J.P. Morgan Securities plc	11-Jun-2025 14:03:01	483	1168.0000	CHIX	08512085100143246-130000ZIZ20250611
J.P. Morgan Securities plc	11-Jun-2025 14:03:01	372	1168.0000	XLON	05002050000154478-EONNepx3VAaX20250611
J.P. Morgan Securities plc	11-Jun-2025 14:03:01	1129	1168.0000	XLON	07002070000153713-EONNepx3VAaV20250611
J.P. Morgan Securities plc	11-Jun-2025 14:03:01	420	1168.0000	BATE	06242062400157227-30000SQR20250611
J.P. Morgan Securities plc	11-Jun-2025 14:04:22	227	1169.0000	BATE	08492084900158815-30000SVH20250611
J.P. Morgan Securities plc	11-Jun-2025 14:04:22	164	1169.0000	BATE	08492084900158815-30000SVG20250611
J.P. Morgan Securities plc	11-Jun-2025 14:05:00	543	1168.5000	XLON	07002070000156271-EONNepx3VDTf20250611
J.P. Morgan Securities plc	11-Jun-2025 14:05:00	436	1168.5000	XLON	07002070000156271-EONNepx3VDTd20250611
J.P. Morgan Securities plc	11-Jun-2025 14:05:05	330	1169.0000	CHIX	08512085100145907-130000ZPS20250611
J.P. Morgan Securities plc	11-Jun-2025 14:06:05	227	1169.0000	CHIX	08512085100146376-130000ZRR20250611
J.P. Morgan Securities plc	11-Jun-2025 14:06:05	189	1169.0000	CHIX	08512085100146376-130000ZRR20250611
J.P. Morgan Securities plc	11-Jun-2025 14:06:44	189	1168.5000	BATE	06242062400160531-30000SZ120250611
J.P. Morgan Securities plc	11-Jun-2025 14:06:44	1015	1168.5000	XLON	07002070000157550-EONNepx3VEXu20250611
J.P. Morgan Securities plc	11-Jun-2025 14:07:42	60	1169.0000	CHIX	06262062600146939-130000ZUL20250611
J.P. Morgan Securities plc	11-Jun-2025 14:07:42	324	1169.0000	CHIX	06262062600146939-130000ZUK20250611
J.P. Morgan Securities plc	11-Jun-2025 14:08:22	450	1169.0000	BATE	08492084900160477-30000T3S20250611
J.P. Morgan Securities plc	11-Jun-2025 14:08:22	1170	1169.0000	XLON	05002050000158526-EONNepx3VFDz20250611
J.P. Morgan Securities plc	11-Jun-2025 14:08:53	1490	1168.5000	XLON	05002050000158316-EONNepx3VG0k20250611
J.P. Morgan Securities plc	11-Jun-2025 14:08:53	295	1168.5000	BATE	06242062400160531-30000T4J20250611
J.P. Morgan Securities plc	11-Jun-2025 14:09:30	327	1169.0000	CHIX	06262062600147630-130000ZZ820250611
J.P. Morgan Securities plc	11-Jun-2025 14:09:30	424	1169.0000	BATE	06242062400161952-30000T6W20250611
J.P. Morgan Securities plc	11-Jun-2025 14:11:04	543	1169.0000	XLON	07002070000159183-EONNepx3VHXG20250611
J.P. Morgan Securities plc	11-Jun-2025 14:11:04	711	1169.0000	XLON	07002070000159183-EONNepx3VHXE20250611
J.P. Morgan Securities plc	11-Jun-2025 14:11:04	1019	1169.0000	XLON	05002050000159020-EONNepx3VHXI20250611
J.P. Morgan Securities plc	11-Jun-2025 14:11:04	380	1169.0000	CHIX	08512085100148399-13000102T20250611
J.P. Morgan Securities plc	11-Jun-2025 14:11:04	499	1169.0000	BATE	06242062400162604-30000TAL20250611
J.P. Morgan Securities plc	11-Jun-2025 14:14:00	833	1170.0000	XLON	07002070000160643-EONNepx3VJdw20250611
J.P. Morgan Securities plc	11-Jun-2025 14:14:00	515	1170.0000	BATE	06242062400163314-30000TGO20250611
J.P. Morgan Securities plc	11-Jun-2025 14:14:00	531	1170.0000	CHIX	06262062600149069-13000109220250611
J.P. Morgan Securities plc	11-Jun-2025 14:14:22	22	1170.0000	BATE	08492084900162926-30000THN20250611
J.P. Morgan Securities plc	11-Jun-2025 14:14:22	163	1170.0000	BATE	08492084900162926-30000THM20250611
J.P. Morgan Securities plc	11-Jun-2025 14:14:22	164	1170.0000	BATE	08492084900162926-30000THL20250611
J.P. Morgan Securities plc	11-Jun-2025 14:14:23	154	1169.5000	CHIX	06262062600149710-1300010AG20250611
J.P. Morgan Securities plc	11-Jun-2025 14:14:23	155	1169.5000	CHIX	06262062600149710-1300010AF20250611
J.P. Morgan Securities plc	11-Jun-2025 14:14:57	34	1169.5000	XLON	07002070000161652-EONNepx3VKPC20250611
J.P. Morgan Securities plc	11-Jun-2025 14:14:57	108	1169.5000	XLON	07002070000161652-EONNepx3VKPA20250611

J.P. Morgan Securities plc	11-Jun-2025 14:14:57	111	1169.5000	XLON	07002070000161652-E0NNepx3VKP820250611
J.P. Morgan Securities plc	11-Jun-2025 14:16:02	16	1169.5000	BATE	08492084900163724-30000TKN20250611
J.P. Morgan Securities plc	11-Jun-2025 14:16:15	239	1169.5000	BATE	08492084900163855-30000TLH20250611
J.P. Morgan Securities plc	11-Jun-2025 14:16:15	164	1169.5000	BATE	08492084900163855-30000TLG20250611
J.P. Morgan Securities plc	11-Jun-2025 14:16:15	729	1169.5000	XLON	05002050000162033-E0NNepx3VLWq20250611
J.P. Morgan Securities plc	11-Jun-2025 14:16:15	438	1169.5000	CHIX	08512085100150591-1300010ET20250611
J.P. Morgan Securities plc	11-Jun-2025 14:16:15	665	1169.5000	XLON	07002070000162044-E0NNepx3VLWo20250611
J.P. Morgan Securities plc	11-Jun-2025 14:17:42	164	1169.5000	BATE	08492084900164599-30000TNZ20250611
J.P. Morgan Securities plc	11-Jun-2025 14:17:42	145	1169.5000	BATE	08492084900164599-30000TO220250611
J.P. Morgan Securities plc	11-Jun-2025 14:17:42	80	1169.5000	BATE	08492084900164599-30000TO120250611
J.P. Morgan Securities plc	11-Jun-2025 14:17:42	54	1169.5000	BATE	08492084900164599-30000TO020250611
J.P. Morgan Securities plc	11-Jun-2025 14:17:43	46	1169.5000	CHIX	06262062600151225-1300010HC20250611
J.P. Morgan Securities plc	11-Jun-2025 14:17:43	50	1169.5000	CHIX	06262062600151225-1300010HB20250611
J.P. Morgan Securities plc	11-Jun-2025 14:17:43	79	1169.5000	CHIX	06262062600151225-1300010HA20250611
J.P. Morgan Securities plc	11-Jun-2025 14:17:43	54	1169.5000	CHIX	06262062600151225-1300010H920250611
J.P. Morgan Securities plc	11-Jun-2025 14:17:43	149	1169.5000	CHIX	06262062600151225-1300010H820250611
J.P. Morgan Securities plc	11-Jun-2025 14:17:44	256	1169.5000	XLON	05002050000162681-E0NNepx3VMUx20250611
J.P. Morgan Securities plc	11-Jun-2025 14:17:44	296	1169.5000	XLON	05002050000162681-E0NNepx3VMUv20250611
J.P. Morgan Securities plc	11-Jun-2025 14:17:44	134	1169.5000	XLON	05002050000162681-E0NNepx3VMU20250611
J.P. Morgan Securities plc	11-Jun-2025 14:17:44	70	1169.5000	XLON	05002050000162681-E0NNepx3VMUr20250611
J.P. Morgan Securities plc	11-Jun-2025 14:17:44	279	1169.5000	XLON	05002050000162681-E0NNepx3VMUz20250611
J.P. Morgan Securities plc	11-Jun-2025 14:17:44	48	1169.5000	XLON	05002050000162681-E0NNepx3VMUp20250611
J.P. Morgan Securities plc	11-Jun-2025 14:17:44	76	1169.5000	XLON	05002050000162681-E0NNepx3VMUn20250611
J.P. Morgan Securities plc	11-Jun-2025 14:17:44	132	1169.5000	XLON	05002050000162681-E0NNepx3VMU20250611
J.P. Morgan Securities plc	11-Jun-2025 14:18:50	914	1169.0000	XLON	05002050000160491-E0NNepx3VNNa20250611
J.P. Morgan Securities plc	11-Jun-2025 14:18:50	835	1169.0000	XLON	05002050000160053-E0NNepx3VNN820250611
J.P. Morgan Securities plc	11-Jun-2025 14:19:22	55	1169.0000	BATE	06242062400166373-30000TTM20250611
J.P. Morgan Securities plc	11-Jun-2025 14:19:22	56	1169.0000	BATE	06242062400166373-30000TTL20250611
J.P. Morgan Securities plc	11-Jun-2025 14:19:22	79	1169.0000	BATE	06242062400166373-30000TTK20250611
J.P. Morgan Securities plc	11-Jun-2025 14:19:22	163	1169.0000	BATE	06242062400166373-30000TTJ20250611
J.P. Morgan Securities plc	11-Jun-2025 14:19:22	40	1169.0000	BATE	06242062400166373-30000TTN20250611
J.P. Morgan Securities plc	11-Jun-2025 14:19:22	87	1169.0000	BATE	06242062400166373-30000TTI20250611
J.P. Morgan Securities plc	11-Jun-2025 14:19:23	50	1169.0000	CHIX	06262062600151889-1300010LN20250611
J.P. Morgan Securities plc	11-Jun-2025 14:20:54	598	1169.0000	XLON	07002070000163514-E0NNepx3VOh320250611
J.P. Morgan Securities plc	11-Jun-2025 14:20:54	357	1169.0000	XLON	07002070000163514-E0NNepx3VOh120250611
J.P. Morgan Securities plc	11-Jun-2025 14:20:54	353	1169.0000	CHIX	08512085100152325-1300010NM20250611
J.P. Morgan Securities plc	11-Jun-2025 14:21:02	169	1169.0000	BATE	08492084900166359-30000TVV20250611
J.P. Morgan Securities plc	11-Jun-2025 14:21:02	165	1169.0000	BATE	08492084900166359-30000TVU20250611
J.P. Morgan Securities plc	11-Jun-2025 14:21:02	74	1169.0000	BATE	08492084900166359-30000TVT20250611
J.P. Morgan Securities plc	11-Jun-2025 14:21:03	52	1169.0000	CHIX	08512085100152675-1300010O320250611
J.P. Morgan Securities plc	11-Jun-2025 14:21:03	173	1169.0000	CHIX	08512085100152675-1300010O220250611
J.P. Morgan Securities plc	11-Jun-2025 14:21:03	169	1169.0000	CHIX	08512085100152675-1300010O120250611
J.P. Morgan Securities plc	11-Jun-2025 14:21:03	1	1169.0000	CHIX	08512085100152675-1300010O420250611
J.P. Morgan Securities plc	11-Jun-2025 14:21:03	70	1169.0000	CHIX	08512085100152675-1300010O020250611
J.P. Morgan Securities plc	11-Jun-2025 14:21:24	144	1169.0000	XLON	05002050000164142-E0NNepx3VPJr20250611
J.P. Morgan Securities plc	11-Jun-2025 14:21:24	739	1169.0000	XLON	05002050000164142-E0NNepx3VPJt20250611
J.P. Morgan Securities plc	11-Jun-2025 14:21:53	59	1168.5000	XLON	07002070000162843-E0NNepx3VPij20250611
J.P. Morgan Securities plc	11-Jun-2025 14:21:53	4	1168.5000	XLON	05002050000163364-E0NNepx3VPio20250611
J.P. Morgan Securities plc	11-Jun-2025 14:21:53	288	1168.5000	XLON	07002070000162843-E0NNepx3VPif20250611
J.P. Morgan Securities plc	11-Jun-2025 14:21:53	313	1168.5000	XLON	05002050000163364-E0NNepx3VPii20250611
J.P. Morgan Securities plc	11-Jun-2025 14:21:53	310	1168.5000	XLON	07002070000162521-E0NNepx3VPid20250611
J.P. Morgan Securities plc	11-Jun-2025 14:24:20	126	1169.5000	BATE	06242062400168946-30000U3S20250611
J.P. Morgan Securities plc	11-Jun-2025 14:24:20	90	1169.5000	BATE	06242062400168946-30000U3R20250611
J.P. Morgan Securities plc	11-Jun-2025 14:24:20	103	1169.5000	BATE	06242062400168946-30000U3Q20250611
J.P. Morgan Securities plc	11-Jun-2025 14:24:20	17	1169.5000	BATE	06242062400168946-30000U3P20250611
J.P. Morgan Securities plc	11-Jun-2025 14:24:20	76	1169.5000	BATE	06242062400168946-30000U3T20250611
J.P. Morgan Securities plc	11-Jun-2025 14:24:20	227	1169.5000	BATE	06242062400168946-30000U3O20250611
J.P. Morgan Securities plc	11-Jun-2025 14:24:21	473	1169.5000	CHIX	06262062600153879-1300010Y220250611
J.P. Morgan Securities plc	11-Jun-2025 14:24:22	89	1169.5000	BATE	08492084900167957-30000U3U20250611
J.P. Morgan Securities plc	11-Jun-2025 14:24:22	310	1169.5000	BATE	08492084900167957-30000U3V20250611
J.P. Morgan Securities plc	11-Jun-2025 14:24:23	283	1169.5000	CHIX	08512085100153992-1300010Y320250611
J.P. Morgan Securities plc	11-Jun-2025 14:24:23	71	1169.5000	CHIX	08512085100153992-1300010Y520250611
J.P. Morgan Securities plc	11-Jun-2025 14:24:23	82	1169.5000	CHIX	08512085100153992-1300010Y420250611
J.P. Morgan Securities plc	11-Jun-2025 14:26:02	34	1169.5000	BATE	08492084900168819-30000U7G20250611
J.P. Morgan Securities plc	11-Jun-2025 14:26:02	50	1169.5000	BATE	08492084900168819-30000U7D20250611
J.P. Morgan Securities plc	11-Jun-2025 14:26:02	57	1169.5000	BATE	08492084900168819-30000U7C20250611
J.P. Morgan Securities plc	11-Jun-2025 14:26:02	227	1169.5000	BATE	08492084900168819-30000U7B20250611
J.P. Morgan Securities plc	11-Jun-2025 14:26:02	121	1169.5000	BATE	08492084900168819-30000U7F20250611
J.P. Morgan Securities plc	11-Jun-2025 14:26:02	92	1169.5000	BATE	08492084900168819-30000U7E20250611
J.P. Morgan Securities plc	11-Jun-2025 14:26:03	318	1169.5000	CHIX	08512085100154709-13000112N20250611
J.P. Morgan Securities plc	11-Jun-2025 14:26:03	127	1169.5000	CHIX	08512085100154709-13000112M20250611
J.P. Morgan Securities plc	11-Jun-2025 14:26:03	143	1169.5000	CHIX	08512085100154709-13000112P20250611
J.P. Morgan Securities plc	11-Jun-2025 14:26:03	60	1169.5000	CHIX	08512085100154709-13000112O20250611
J.P. Morgan Securities plc	11-Jun-2025 14:26:03	54	1169.5000	CHIX	08512085100154709-13000112K20250611
J.P. Morgan Securities plc	11-Jun-2025 14:26:03	96	1169.5000	CHIX	08512085100154709-13000112L20250611

J.P. Morgan Securities plc	11-Jun-2025 14:26:03	61	1169.5000	CHIX	08512085100154709-13000112J20250611
J.P. Morgan Securities plc	11-Jun-2025 14:26:25	61	1169.5000	XLON	07002070000166346-E0NNepx3VTA920250611
J.P. Morgan Securities plc	11-Jun-2025 14:26:25	42	1169.5000	XLON	07002070000166346-E0NNepx3VTA720250611
J.P. Morgan Securities plc	11-Jun-2025 14:26:25	301	1169.5000	XLON	07002070000166346-E0NNepx3VTAD20250611
J.P. Morgan Securities plc	11-Jun-2025 14:26:25	297	1169.5000	XLON	07002070000166346-E0NNepx3VTAB20250611
J.P. Morgan Securities plc	11-Jun-2025 14:27:06	42	1169.5000	XLON	05002050000166482-E0NNepx3VTYn20250611
J.P. Morgan Securities plc	11-Jun-2025 14:27:06	77	1169.5000	XLON	05002050000166482-E0NNepx3VTYt20250611
J.P. Morgan Securities plc	11-Jun-2025 14:27:06	128	1169.5000	XLON	05002050000166482-E0NNepx3VTYr20250611
J.P. Morgan Securities plc	11-Jun-2025 14:27:06	45	1169.5000	XLON	05002050000166482-E0NNepx3VTYp20250611
J.P. Morgan Securities plc	11-Jun-2025 14:27:06	822	1169.5000	XLON	05002050000166482-E0NNepx3VTYi20250611
J.P. Morgan Securities plc	11-Jun-2025 14:27:06	193	1169.5000	XLON	05002050000166482-E0NNepx3VTYx20250611
J.P. Morgan Securities plc	11-Jun-2025 14:27:06	10	1169.5000	XLON	05002050000166482-E0NNepx3VTYv20250611
J.P. Morgan Securities plc	11-Jun-2025 14:27:40	630	1169.0000	XLON	05002050000164745-E0NNepx3VTYv20250611
J.P. Morgan Securities plc	11-Jun-2025 14:27:40	602	1169.0000	CHIX	06262062600153245-13000116720250611
J.P. Morgan Securities plc	11-Jun-2025 14:27:40	426	1169.0000	BATE	06242062400168060-30000UB920250611
J.P. Morgan Securities plc	11-Jun-2025 14:27:40	1183	1169.0000	XLON	07002070000164890-E0NNepx3VTYx20250611
J.P. Morgan Securities plc	11-Jun-2025 14:27:40	735	1169.0000	XLON	05002050000164745-E0NNepx3VTYr20250611
J.P. Morgan Securities plc	11-Jun-2025 14:27:51	606	1169.0000	BATE	08492084900169689-30000UBL20250611
J.P. Morgan Securities plc	11-Jun-2025 14:27:51	843	1169.0000	CHIX	08512085100155378-13000116F20250611
J.P. Morgan Securities plc	11-Jun-2025 14:28:59	2311	1169.0000	XLON	07002070000167605-E0NNepx3VV2z20250611
J.P. Morgan Securities plc	11-Jun-2025 14:28:59	203	1169.0000	BATE	08492084900169689-30000UDU20250611
J.P. Morgan Securities plc	11-Jun-2025 14:29:22	290	1169.0000	BATE	06242062400171860-30000UFO20250611
J.P. Morgan Securities plc	11-Jun-2025 14:29:23	283	1169.0000	CHIX	06262062600156077-1300011A120250611
J.P. Morgan Securities plc	11-Jun-2025 14:29:23	49	1169.0000	CHIX	06262062600156077-1300011A020250611
J.P. Morgan Securities plc	11-Jun-2025 14:29:23	78	1169.0000	CHIX	06262062600156077-13000119Z20250611
J.P. Morgan Securities plc	11-Jun-2025 14:30:16	464	1169.5000	BATE	06242062400172595-30000UOL20250611
J.P. Morgan Securities plc	11-Jun-2025 14:30:37	353	1169.5000	XLON	07002070000169856-E0NNepx3VYS420250611
J.P. Morgan Securities plc	11-Jun-2025 14:30:37	175	1169.5000	XLON	07002070000169856-E0NNepx3VYRt20250611
J.P. Morgan Securities plc	11-Jun-2025 14:31:00	1316	1169.5000	XLON	07002070000169856-E0NNepx3VZAt20250611
J.P. Morgan Securities plc	11-Jun-2025 14:31:00	781	1169.5000	XLON	07002070000169856-E0NNepx3VZAr20250611
J.P. Morgan Securities plc	11-Jun-2025 14:31:02	146	1169.5000	BATE	06242062400173426-30000UT520250611
J.P. Morgan Securities plc	11-Jun-2025 14:31:02	368	1169.5000	BATE	06242062400173426-30000UT420250611
J.P. Morgan Securities plc	11-Jun-2025 14:31:02	428	1169.5000	BATE	06242062400173426-30000UT320250611
J.P. Morgan Securities plc	11-Jun-2025 14:31:03	2582	1169.0000	XLON	05002050000169552-E0NNepx3VZNY20250611
J.P. Morgan Securities plc	11-Jun-2025 14:31:03	281	1169.0000	XLON	05002050000169552-E0NNepx3VZNw20250611
J.P. Morgan Securities plc	11-Jun-2025 14:31:03	13	1169.5000	CHIX	06262062600158069-1300011NZ20250611
J.P. Morgan Securities plc	11-Jun-2025 14:31:03	349	1169.5000	CHIX	06262062600158069-1300011NY20250611
J.P. Morgan Securities plc	11-Jun-2025 14:31:03	330	1169.5000	CHIX	06262062600158069-1300011NX20250611
J.P. Morgan Securities plc	11-Jun-2025 14:31:08	1332	1168.5000	XLON	05002050000169689-E0NNepx3VZeI20250611
J.P. Morgan Securities plc	11-Jun-2025 14:31:08	577	1168.5000	XLON	05002050000169689-E0NNepx3VZed20250611
J.P. Morgan Securities plc	11-Jun-2025 14:31:10	317	1168.0000	CHIX	06262062600146237-1300011QR20250611
J.P. Morgan Securities plc	11-Jun-2025 14:31:10	2132	1167.5000	XLON	07002070000170690-E0NNepx3VZsh20250611
J.P. Morgan Securities plc	11-Jun-2025 14:31:10	400	1167.5000	BATE	08492084900155526-30000UVK20250611
J.P. Morgan Securities plc	11-Jun-2025 14:31:10	98	1168.0000	CHIX	06262062600146237-1300011QC20250611
J.P. Morgan Securities plc	11-Jun-2025 14:31:10	926	1168.0000	XLON	05002050000170509-E0NNepx3VZnw20250611
J.P. Morgan Securities plc	11-Jun-2025 14:31:10	666	1168.0000	XLON	05002050000170509-E0NNepx3VZns20250611
J.P. Morgan Securities plc	11-Jun-2025 14:32:21	432	1166.0000	BATE	06242062400169850-30000V2Y20250611
J.P. Morgan Securities plc	11-Jun-2025 14:32:21	435	1166.0000	CHIX	08512085100158172-1300011ZS20250611
J.P. Morgan Securities plc	11-Jun-2025 14:32:27	618	1165.5000	CHIX	06262062600155299-13000120D20250611
J.P. Morgan Securities plc	11-Jun-2025 14:32:27	332	1165.5000	BATE	08492084900171515-30000V3P20250611
J.P. Morgan Securities plc	11-Jun-2025 14:32:27	190	1165.5000	BATE	08492084900171515-30000V3O20250611
J.P. Morgan Securities plc	11-Jun-2025 14:32:42	206	1165.5000	BATE	06242062400174842-30000V5M20250611
J.P. Morgan Securities plc	11-Jun-2025 14:32:42	76	1165.5000	BATE	06242062400174842-30000V5L20250611
J.P. Morgan Securities plc	11-Jun-2025 14:32:42	349	1165.5000	BATE	06242062400174842-30000V5K20250611
J.P. Morgan Securities plc	11-Jun-2025 14:32:43	326	1165.5000	CHIX	08512085100159761-13000122620250611
J.P. Morgan Securities plc	11-Jun-2025 14:32:43	321	1165.5000	CHIX	08512085100159761-13000122520250611
J.P. Morgan Securities plc	11-Jun-2025 14:32:43	73	1165.5000	CHIX	08512085100159761-13000122420250611
J.P. Morgan Securities plc	11-Jun-2025 14:33:03	746	1165.0000	XLON	05002050000172604-E0NNepx3Vcj420250611
J.P. Morgan Securities plc	11-Jun-2025 14:33:03	186	1165.0000	XLON	05002050000172604-E0NNepx3Vcj220250611
J.P. Morgan Securities plc	11-Jun-2025 14:33:06	1118	1164.5000	XLON	07002070000172759-E0NNepx3Vcq20250611
J.P. Morgan Securities plc	11-Jun-2025 14:33:11	1118	1164.0000	XLON	05002050000172605-E0NNepx3VcxO20250611
J.P. Morgan Securities plc	11-Jun-2025 14:34:22	220	1163.0000	BATE	08492084900175036-30000VG220250611
J.P. Morgan Securities plc	11-Jun-2025 14:34:22	237	1163.0000	BATE	08492084900175036-30000VG120250611
J.P. Morgan Securities plc	11-Jun-2025 14:34:23	13	1163.0000	CHIX	06262062600160936-1300012E420250611
J.P. Morgan Securities plc	11-Jun-2025 14:34:23	74	1163.0000	CHIX	06262062600160936-1300012E320250611
J.P. Morgan Securities plc	11-Jun-2025 14:34:23	75	1163.0000	CHIX	06262062600160936-1300012E220250611
J.P. Morgan Securities plc	11-Jun-2025 14:34:23	76	1163.0000	CHIX	06262062600160936-1300012E120250611
J.P. Morgan Securities plc	11-Jun-2025 14:34:23	263	1163.0000	CHIX	06262062600160936-1300012E020250611
J.P. Morgan Securities plc	11-Jun-2025 14:35:02	732	1163.0000	XLON	07002070000174534-E0NNepx3VgnH20250611
J.P. Morgan Securities plc	11-Jun-2025 14:35:02	148	1163.0000	XLON	07002070000174534-E0NNepx3VgnF20250611
J.P. Morgan Securities plc	11-Jun-2025 14:35:23	881	1162.5000	XLON	05002050000174170-E0NNepx3VhW620250611
J.P. Morgan Securities plc	11-Jun-2025 14:35:39	801	1162.0000	XLON	07002070000174289-E0NNepx3VhzS20250611
J.P. Morgan Securities plc	11-Jun-2025 14:35:49	283	1161.5000	BATE	08492084900173650-30000VQF20250611
J.P. Morgan Securities plc	11-Jun-2025 14:35:49	624	1161.5000	CHIX	06262062600159640-1300012NT20250611
J.P. Morgan Securities plc	11-Jun-2025 14:35:49	258	1161.5000	BATE	08492084900173650-30000VQE20250611

J.P. Morgan Securities plc	11-Jun-2025 14:35:49	451	1161.5000	BATE	06242062400174843-30000VQG20250611
J.P. Morgan Securities plc	11-Jun-2025 14:36:17	526	1161.5000	XLON	07002070000175630-E0NNepx3VJIK20250611
J.P. Morgan Securities plc	11-Jun-2025 14:36:17	323	1161.5000	XLON	07002070000175630-E0NNepx3VJIL20250611
J.P. Morgan Securities plc	11-Jun-2025 14:36:23	484	1161.5000	CHIX	06262062600162126-1300012R320250611
J.P. Morgan Securities plc	11-Jun-2025 14:36:47	202	1161.0000	BATE	06242062400177610-30000VVZ20250611
J.P. Morgan Securities plc	11-Jun-2025 14:37:00	926	1161.0000	XLON	07002070000175589-E0NNepx3VKTI20250611
J.P. Morgan Securities plc	11-Jun-2025 14:37:00	271	1161.0000	BATE	06242062400177610-30000VWW20250611
J.P. Morgan Securities plc	11-Jun-2025 14:37:43	195	1161.0000	CHIX	08512085100163377-1300012VP20250611
J.P. Morgan Securities plc	11-Jun-2025 14:37:43	222	1161.0000	CHIX	08512085100163377-1300012VQ20250611
J.P. Morgan Securities plc	11-Jun-2025 14:37:43	17	1161.0000	CHIX	08512085100163377-1300012VQ20250611
J.P. Morgan Securities plc	11-Jun-2025 14:37:43	219	1161.0000	CHIX	08512085100163377-1300012VO20250611
J.P. Morgan Securities plc	11-Jun-2025 14:38:07	885	1160.5000	XLON	07002070000176852-E0NNepx3VmGh20250611
J.P. Morgan Securities plc	11-Jun-2025 14:38:07	473	1160.5000	BATE	08492084900177653-30000W1F20250611
J.P. Morgan Securities plc	11-Jun-2025 14:38:07	83	1160.5000	BATE	08492084900177653-30000W1F20250611
J.P. Morgan Securities plc	11-Jun-2025 14:38:08	98	1160.5000	XLON	07002070000176852-E0NNepx3VmGj20250611
J.P. Morgan Securities plc	11-Jun-2025 14:38:33	304	1160.0000	XLON	05002050000176766-E0NNepx3Vn3e20250611
J.P. Morgan Securities plc	11-Jun-2025 14:38:37	894	1159.5000	XLON	07002070000176853-E0NNepx3VnF720250611
J.P. Morgan Securities plc	11-Jun-2025 14:39:50	714	1160.0000	BATE	08492084900178766-30000W9920250611
J.P. Morgan Securities plc	11-Jun-2025 14:39:50	1122	1160.0000	XLON	07002070000177990-E0NNepx3Vp3m20250611
J.P. Morgan Securities plc	11-Jun-2025 14:39:50	743	1160.0000	CHIX	08512085100164405-13000134I20250611
J.P. Morgan Securities plc	11-Jun-2025 14:41:00	878	1162.5000	XLON	05002050000178908-E0NNepx3VrOK20250611
J.P. Morgan Securities plc	11-Jun-2025 14:42:38	1114	1164.0000	XLON	0500205000018007-E0NNepx3VtXW20250611
J.P. Morgan Securities plc	11-Jun-2025 14:42:43	71	1164.5000	CHIX	08512085100166469-1300013HW20250611
J.P. Morgan Securities plc	11-Jun-2025 14:42:43	840	1164.5000	CHIX	08512085100166469-1300013HV20250611
J.P. Morgan Securities plc	11-Jun-2025 14:43:06	681	1164.5000	BATE	08492084900181251-30000WOZ20250611
J.P. Morgan Securities plc	11-Jun-2025 14:43:06	101	1164.5000	BATE	08492084900181251-30000WOZ20250611
J.P. Morgan Securities plc	11-Jun-2025 14:43:06	746	1164.5000	XLON	07002070000180357-E0NNepx3Vu8G20250611
J.P. Morgan Securities plc	11-Jun-2025 14:43:06	879	1164.5000	XLON	07002070000180357-E0NNepx3Vu8C20250611
J.P. Morgan Securities plc	11-Jun-2025 14:43:52	684	1164.0000	BATE	06242062400182561-30000WT120250611
J.P. Morgan Securities plc	11-Jun-2025 14:43:52	1781	1164.0000	XLON	07002070000180278-E0NNepx3VtXQ20250611
J.P. Morgan Securities plc	11-Jun-2025 14:43:53	590	1163.5000	BATE	08492084900180562-30000WT520250611
J.P. Morgan Securities plc	11-Jun-2025 14:43:53	574	1163.5000	CHIX	08512085100165713-1300013MN20250611
J.P. Morgan Securities plc	11-Jun-2025 14:43:53	21	1163.5000	CHIX	08512085100165713-1300013MM20250611
J.P. Morgan Securities plc	11-Jun-2025 14:43:53	410	1163.5000	XLON	05002050000180806-E0NNepx3VvSW20250611
J.P. Morgan Securities plc	11-Jun-2025 14:44:43	466	1164.0000	XLON	05002050000181268-E0NNepx3Vx6n20250611
J.P. Morgan Securities plc	11-Jun-2025 14:44:43	520	1164.0000	XLON	05002050000181268-E0NNepx3Vx6r20250611
J.P. Morgan Securities plc	11-Jun-2025 14:45:06	250	1163.5000	XLON	05002050000181269-E0NNepx3Vxxl20250611
J.P. Morgan Securities plc	11-Jun-2025 14:45:06	2	1163.5000	CHIX	06262062600167365-1300013VJ20250611
J.P. Morgan Securities plc	11-Jun-2025 14:45:06	540	1163.5000	CHIX	06262062600167365-1300013VI20250611
J.P. Morgan Securities plc	11-Jun-2025 14:45:06	440	1163.5000	XLON	05002050000181269-E0NNepx3VxxO20250611
J.P. Morgan Securities plc	11-Jun-2025 14:45:06	1282	1163.5000	XLON	07002070000181311-E0NNepx3VxxG20250611
J.P. Morgan Securities plc	11-Jun-2025 14:45:12	335	1164.0000	BATE	08492084900183006-30000X0U20250611
J.P. Morgan Securities plc	11-Jun-2025 14:45:15	340	1163.5000	BATE	08492084900182350-30000X1020250611
J.P. Morgan Securities plc	11-Jun-2025 14:45:32	242	1163.5000	CHIX	06262062600167365-1300013XR20250611
J.P. Morgan Securities plc	11-Jun-2025 14:45:32	219	1163.5000	BATE	08492084900182350-30000X2L20250611
J.P. Morgan Securities plc	11-Jun-2025 14:46:02	328	1163.5000	BATE	06242062400185153-30000X3Y20250611
J.P. Morgan Securities plc	11-Jun-2025 14:46:30	856	1164.0000	XLON	05002050000182742-E0NNepx3W0Kv20250611
J.P. Morgan Securities plc	11-Jun-2025 14:46:30	192	1164.0000	XLON	05002050000182742-E0NNepx3W0Ks20250611
J.P. Morgan Securities plc	11-Jun-2025 14:46:35	1135	1163.5000	XLON	07002070000182540-E0NNepx3W0S420250611
J.P. Morgan Securities plc	11-Jun-2025 14:46:35	291	1163.5000	CHIX	08512085100168677-13000142D20250611
J.P. Morgan Securities plc	11-Jun-2025 14:46:35	551	1163.5000	CHIX	08512085100168677-13000142C20250611
J.P. Morgan Securities plc	11-Jun-2025 14:46:36	611	1163.0000	XLON	05002050000182741-E0NNepx3W0Vz20250611
J.P. Morgan Securities plc	11-Jun-2025 14:46:37	812	1162.5000	CHIX	08512085100165436-13000142N20250611
J.P. Morgan Securities plc	11-Jun-2025 14:47:42	48	1161.5000	BATE	08492084900184688-30000XC720250611
J.P. Morgan Securities plc	11-Jun-2025 14:47:42	41	1161.5000	BATE	08492084900184688-30000XC920250611
J.P. Morgan Securities plc	11-Jun-2025 14:47:42	208	1161.5000	BATE	08492084900184688-30000XC820250611
J.P. Morgan Securities plc	11-Jun-2025 14:48:00	1032	1162.0000	XLON	07002070000183810-E0NNepx3W35g20250611
J.P. Morgan Securities plc	11-Jun-2025 14:48:20	241	1161.0000	XLON	07002070000183697-E0NNepx3W3es20250611
J.P. Morgan Securities plc	11-Jun-2025 14:48:20	794	1161.5000	XLON	05002050000183660-E0NNepx3W3dL20250611
J.P. Morgan Securities plc	11-Jun-2025 14:48:20	507	1161.5000	CHIX	08512085100169759-1300014B720250611
J.P. Morgan Securities plc	11-Jun-2025 14:48:20	553	1161.0000	XLON	07002070000183697-E0NNepx3W3eu20250611
J.P. Morgan Securities plc	11-Jun-2025 14:49:43	824	1162.0000	XLON	05002050000184823-E0NNepx3W5tp20250611
J.P. Morgan Securities plc	11-Jun-2025 14:49:43	582	1162.0000	CHIX	08512085100170818-1300014HN20250611
J.P. Morgan Securities plc	11-Jun-2025 14:49:43	575	1162.0000	BATE	08492084900185632-30000XLU20250611
J.P. Morgan Securities plc	11-Jun-2025 14:51:03	261	1162.5000	BATE	06242062400188163-30000XST20250611
J.P. Morgan Securities plc	11-Jun-2025 14:51:03	791	1162.5000	BATE	06242062400188163-30000XST20250611
J.P. Morgan Securities plc	11-Jun-2025 14:51:03	492	1163.0000	CHIX	06262062600171795-1300014PJ20250611
J.P. Morgan Securities plc	11-Jun-2025 14:52:08	1364	1163.0000	XLON	07002070000186257-E0NNepx3W95p20250611
J.P. Morgan Securities plc	11-Jun-2025 14:52:08	231	1163.0000	XLON	07002070000186257-E0NNepx3W95n20250611
J.P. Morgan Securities plc	11-Jun-2025 14:52:15	1023	1162.5000	XLON	05002050000185930-E0NNepx3W9Bb20250611
J.P. Morgan Securities plc	11-Jun-2025 14:52:15	146	1162.5000	XLON	05002050000185930-E0NNepx3W9BZ20250611
J.P. Morgan Securities plc	11-Jun-2025 14:52:51	485	1163.0000	XLON	05002050000186938-E0NNepx3WA7x20250611
J.P. Morgan Securities plc	11-Jun-2025 14:52:51	604	1163.0000	XLON	05002050000186938-E0NNepx3WA7s20250611
J.P. Morgan Securities plc	11-Jun-2025 14:53:20	147	1162.5000	XLON	05002050000186897-E0NNepx3WAs220250611
J.P. Morgan Securities plc	11-Jun-2025 14:53:31	216	1163.0000	BATE	06242062400189721-30000Y4P20250611

J.P. Morgan Securities plc	11-Jun-2025 14:53:31	195	1163.0000	BATE	06242062400189721-30000Y4O20250611
J.P. Morgan Securities plc	11-Jun-2025 14:53:32	152	1163.0000	CHIX	08512085100173211-1300014YE20250611
J.P. Morgan Securities plc	11-Jun-2025 14:53:32	142	1163.0000	CHIX	08512085100173211-1300014YD20250611
J.P. Morgan Securities plc	11-Jun-2025 14:54:24	337	1164.5000	CHIX	08512085100173637-13000152820250611
J.P. Morgan Securities plc	11-Jun-2025 14:54:24	447	1164.5000	CHIX	06262062600173633-13000152920250611
J.P. Morgan Securities plc	11-Jun-2025 14:54:31	1344	1164.5000	XLON	07002070000187911-E0NNepx3WD1A20250611
J.P. Morgan Securities plc	11-Jun-2025 14:54:31	1344	1164.5000	XLON	05002050000187853-E0NNepx3WD1820250611
J.P. Morgan Securities plc	11-Jun-2025 14:54:33	842	1164.0000	BATE	08492084900188690-30000Y9E20250611
J.P. Morgan Securities plc	11-Jun-2025 14:54:36	311	1163.5000	CHIX	08512085100173455-13000154820250611
J.P. Morgan Securities plc	11-Jun-2025 14:54:36	990	1163.5000	XLON	07002070000187893-E0NNepx3WDB20250611
J.P. Morgan Securities plc	11-Jun-2025 14:56:28	1569	1164.5000	XLON	07002070000189019-E0NNepx3WGG20250611
J.P. Morgan Securities plc	11-Jun-2025 14:56:28	653	1164.5000	CHIX	08512085100174736-1300015CM20250611
J.P. Morgan Securities plc	11-Jun-2025 14:56:28	68	1164.5000	XLON	07002070000189019-E0NNepx3WGGT20250611
J.P. Morgan Securities plc	11-Jun-2025 14:59:05	1163	1166.5000	XLON	07002070000190607-E0NNepx3WJV20250611
J.P. Morgan Securities plc	11-Jun-2025 14:59:05	170	1166.5000	XLON	07002070000190607-E0NNepx3WJUw20250611
J.P. Morgan Securities plc	11-Jun-2025 14:59:43	441	1168.5000	CHIX	06262062600176422-1300015SG20250611
J.P. Morgan Securities plc	11-Jun-2025 14:59:43	1211	1168.5000	XLON	07002070000190906-E0NNepx3WKrE20250611
J.P. Morgan Securities plc	11-Jun-2025 15:00:12	53	1169.0000	CHIX	08512085100177027-1300015VO20250611
J.P. Morgan Securities plc	11-Jun-2025 15:00:12	355	1169.0000	CHIX	08512085100177027-1300015VN20250611
J.P. Morgan Securities plc	11-Jun-2025 15:00:15	246	1168.5000	BATE	08492084900191556-30000Z1C20250611
J.P. Morgan Securities plc	11-Jun-2025 15:00:15	574	1168.5000	CHIX	06262062600176422-1300015W20250611
J.P. Morgan Securities plc	11-Jun-2025 15:00:15	130	1168.5000	BATE	08492084900191556-30000Z1B20250611
J.P. Morgan Securities plc	11-Jun-2025 15:01:38	220	1168.5000	BATE	08492084900192581-30000Z7O20250611
J.P. Morgan Securities plc	11-Jun-2025 15:01:38	1153	1168.5000	XLON	05002050000192051-E0NNepx3WVOVQ20250611
J.P. Morgan Securities plc	11-Jun-2025 15:01:38	87	1168.5000	BATE	08492084900192581-30000Z7S20250611
J.P. Morgan Securities plc	11-Jun-2025 15:01:38	655	1168.5000	CHIX	06262062600177586-13000162420250611
J.P. Morgan Securities plc	11-Jun-2025 15:01:38	40	1168.5000	BATE	08492084900191556-30000Z7E20250611
J.P. Morgan Securities plc	11-Jun-2025 15:01:38	618	1168.5000	BATE	08492084900191556-30000Z7K20250611
J.P. Morgan Securities plc	11-Jun-2025 15:01:38	296	1168.5000	XLON	07002070000192205-E0NNepx3WVOVS20250611
J.P. Morgan Securities plc	11-Jun-2025 15:01:49	584	1168.0000	XLON	07002070000190693-E0NNepx3WOM120250611
J.P. Morgan Securities plc	11-Jun-2025 15:01:49	372	1168.0000	XLON	07002070000190693-E0NNepx3WOIz20250611
J.P. Morgan Securities plc	11-Jun-2025 15:01:49	809	1168.0000	CHIX	06262062600176277-13000163E20250611
J.P. Morgan Securities plc	11-Jun-2025 15:01:55	1044	1167.5000	XLON	05002050000190592-E0NNepx3WOxI20250611
J.P. Morgan Securities plc	11-Jun-2025 15:01:55	1538	1167.0000	XLON	05002050000192537-E0NNepx3WQy720250611
J.P. Morgan Securities plc	11-Jun-2025 15:02:18	333	1165.5000	BATE	06242062400193255-30000ZC420250611
J.P. Morgan Securities plc	11-Jun-2025 15:02:18	551	1165.5000	CHIX	08512085100177594-13000168B20250611
J.P. Morgan Securities plc	11-Jun-2025 15:02:18	1193	1166.0000	BATE	08492084900191133-30000ZC020250611
J.P. Morgan Securities plc	11-Jun-2025 15:03:16	1033	1166.0000	XLON	07002070000193292-E0NNepx3WRDc20250611
J.P. Morgan Securities plc	11-Jun-2025 15:03:18	263	1166.0000	BATE	06242062400195749-30000ZIT20250611
J.P. Morgan Securities plc	11-Jun-2025 15:03:18	373	1166.0000	BATE	06242062400195749-30000ZIS20250611
J.P. Morgan Securities plc	11-Jun-2025 15:03:18	270	1166.0000	BATE	06242062400195749-30000ZIR20250611
J.P. Morgan Securities plc	11-Jun-2025 15:03:30	615	1165.5000	CHIX	06262062600178614-1300016IR20250611
J.P. Morgan Securities plc	11-Jun-2025 15:03:30	1445	1165.5000	XLON	05002050000193101-E0NNepx3WRWa20250611
J.P. Morgan Securities plc	11-Jun-2025 15:04:14	397	1165.0000	BATE	08492084900191557-30000ZNY20250611
J.P. Morgan Securities plc	11-Jun-2025 15:04:23	192	1165.0000	CHIX	08512085100179570-1300016ML20250611
J.P. Morgan Securities plc	11-Jun-2025 15:04:23	176	1165.0000	CHIX	08512085100179570-1300016MI20250611
J.P. Morgan Securities plc	11-Jun-2025 15:04:23	76	1165.0000	CHIX	08512085100179570-1300016MJ20250611
J.P. Morgan Securities plc	11-Jun-2025 15:04:23	225	1165.0000	CHIX	08512085100179570-1300016MK20250611
J.P. Morgan Securities plc	11-Jun-2025 15:04:43	1518	1164.5000	XLON	07002070000194205-E0NNepx3WTNM20250611
J.P. Morgan Securities plc	11-Jun-2025 15:04:58	233	1164.5000	BATE	06242062400196823-30000ZTG20250611
J.P. Morgan Securities plc	11-Jun-2025 15:04:58	232	1164.5000	BATE	06242062400196823-30000ZTH20250611
J.P. Morgan Securities plc	11-Jun-2025 15:04:58	156	1164.5000	BATE	06242062400196823-30000ZTF20250611
J.P. Morgan Securities plc	11-Jun-2025 15:06:02	228	1165.5000	BATE	08492084900195650-30000ZZN20250611
J.P. Morgan Securities plc	11-Jun-2025 15:06:02	40	1165.5000	BATE	08492084900195650-30000ZZO20250611
J.P. Morgan Securities plc	11-Jun-2025 15:06:03	60	1165.5000	CHIX	08512085100180540-1300016WZ20250611
J.P. Morgan Securities plc	11-Jun-2025 15:06:03	190	1165.5000	CHIX	08512085100180540-1300016WX20250611
J.P. Morgan Securities plc	11-Jun-2025 15:06:03	213	1165.5000	CHIX	08512085100180540-1300016WY20250611
J.P. Morgan Securities plc	11-Jun-2025 15:06:35	242	1165.0000	BATE	08492084900195947-3000101I20250611
J.P. Morgan Securities plc	11-Jun-2025 15:06:35	57	1165.0000	BATE	08492084900195947-3000101J20250611
J.P. Morgan Securities plc	11-Jun-2025 15:06:35	63	1165.0000	BATE	08492084900195947-3000101H20250611
J.P. Morgan Securities plc	11-Jun-2025 15:06:35	64	1165.0000	BATE	08492084900195947-3000101G20250611
J.P. Morgan Securities plc	11-Jun-2025 15:06:35	506	1165.0000	XLON	07002070000195045-E0NNepx3WWP620250611
J.P. Morgan Securities plc	11-Jun-2025 15:06:35	786	1165.0000	XLON	07002070000195285-E0NNepx3WWPA20250611
J.P. Morgan Securities plc	11-Jun-2025 15:06:48	107	1165.0000	XLON	07002070000195705-E0NNepx3WWI720250611
J.P. Morgan Securities plc	11-Jun-2025 15:06:49	1026	1165.0000	XLON	07002070000195705-E0NNepx3WWIA20250611
J.P. Morgan Securities plc	11-Jun-2025 15:08:01	111	1165.0000	BATE	08492084900196586-3000109M20250611
J.P. Morgan Securities plc	11-Jun-2025 15:08:01	834	1165.0000	BATE	08492084900196586-3000109N20250611
J.P. Morgan Securities plc	11-Jun-2025 15:08:01	1505	1165.0000	XLON	05002050000196173-E0NNepx3WYP820250611
J.P. Morgan Securities plc	11-Jun-2025 15:08:01	722	1165.0000	CHIX	08512085100181528-1300017820250611
J.P. Morgan Securities plc	11-Jun-2025 15:08:01	55	1165.0000	XLON	05002050000196173-E0NNepx3WYPA20250611
J.P. Morgan Securities plc	11-Jun-2025 15:10:05	575	1165.5000	XLON	07002070000197650-E0NNepx3Wc5o20250611
J.P. Morgan Securities plc	11-Jun-2025 15:10:05	146	1165.5000	XLON	07002070000197650-E0NNepx3Wc5m20250611
J.P. Morgan Securities plc	11-Jun-2025 15:10:05	262	1165.5000	CHIX	08512085100182563-1300017IM20250611
J.P. Morgan Securities plc	11-Jun-2025 15:10:09	565	1165.5000	XLON	07002070000197650-E0NNepx3WcA320250611
J.P. Morgan Securities plc	11-Jun-2025 15:10:09	360	1165.5000	CHIX	08512085100182563-1300017IW20250611

J.P. Morgan Securities plc	11-Jun-2025 15:10:10	79	1165.5000	XLON	07002070000197650-E0NNepx3WcBJ20250611
J.P. Morgan Securities plc	11-Jun-2025 15:10:11	379	1165.5000	BATE	08492084900198096-300010K020250611
J.P. Morgan Securities plc	11-Jun-2025 15:10:11	116	1165.5000	BATE	08492084900198096-300010JZ20250611
J.P. Morgan Securities plc	11-Jun-2025 15:11:03	826	1165.5000	BATE	06242062400200461-300010NJ20250611
J.P. Morgan Securities plc	11-Jun-2025 15:11:10	11	1165.5000	CHIX	08512085100183382-1300017MI20250611
J.P. Morgan Securities plc	11-Jun-2025 15:11:20	761	1165.5000	XLON	07002070000198646-E0NNepx3WdXJ20250611
J.P. Morgan Securities plc	11-Jun-2025 15:11:20	787	1165.5000	XLON	07002070000198646-E0NNepx3WdXM20250611
J.P. Morgan Securities plc	11-Jun-2025 15:11:20	529	1165.5000	CHIX	08512085100183382-1300017N520250611
J.P. Morgan Securities plc	11-Jun-2025 15:12:42	174	1165.5000	BATE	08492084900199511-300010V220250611
J.P. Morgan Securities plc	11-Jun-2025 15:12:42	163	1165.5000	BATE	08492084900199511-300010V320250611
J.P. Morgan Securities plc	11-Jun-2025 15:12:43	157	1165.5000	CHIX	06262062600184114-1300017U120250611
J.P. Morgan Securities plc	11-Jun-2025 15:12:43	54	1165.5000	CHIX	06262062600184114-1300017T220250611
J.P. Morgan Securities plc	11-Jun-2025 15:12:43	138	1165.5000	CHIX	06262062600184114-1300017U020250611
J.P. Morgan Securities plc	11-Jun-2025 15:12:45	80	1165.5000	XLON	07002070000199491-E0NNepx3Wffm20250611
J.P. Morgan Securities plc	11-Jun-2025 15:12:45	37	1165.5000	XLON	07002070000199491-E0NNepx3Wffo20250611
J.P. Morgan Securities plc	11-Jun-2025 15:12:45	359	1165.5000	XLON	07002070000199491-E0NNepx3Wffg20250611
J.P. Morgan Securities plc	11-Jun-2025 15:12:45	134	1165.5000	XLON	07002070000199491-E0NNepx3Wffh20250611
J.P. Morgan Securities plc	11-Jun-2025 15:12:45	132	1165.5000	XLON	07002070000199491-E0NNepx3Wffk20250611
J.P. Morgan Securities plc	11-Jun-2025 15:13:29	794	1165.5000	XLON	07002070000199797-E0NNepx3Wgfw20250611
J.P. Morgan Securities plc	11-Jun-2025 15:13:34	154	1165.5000	BATE	06242062400201899-300010XH20250611
J.P. Morgan Securities plc	11-Jun-2025 15:13:34	269	1165.5000	CHIX	06262062600184510-1300017WA20250611
J.P. Morgan Securities plc	11-Jun-2025 15:13:34	153	1165.5000	BATE	06242062400201899-300010XI20250611
J.P. Morgan Securities plc	11-Jun-2025 15:13:42	97	1165.5000	CHIX	06262062600184510-1300017WX20250611
J.P. Morgan Securities plc	11-Jun-2025 15:14:26	698	1165.5000	CHIX	08512085100184951-1300017Z920250611
J.P. Morgan Securities plc	11-Jun-2025 15:14:26	1811	1165.5000	XLON	07002070000200304-E0NNepx3Wwh820250611
J.P. Morgan Securities plc	11-Jun-2025 15:14:26	951	1165.5000	BATE	08492084900200478-3000110620250611
J.P. Morgan Securities plc	11-Jun-2025 15:16:02	158	1165.5000	BATE	08492084900201466-3000116V20250611
J.P. Morgan Securities plc	11-Jun-2025 15:16:02	64	1165.5000	BATE	08492084900201466-3000116S20250611
J.P. Morgan Securities plc	11-Jun-2025 15:16:02	70	1165.5000	BATE	08492084900201466-3000116T20250611
J.P. Morgan Securities plc	11-Jun-2025 15:16:02	270	1165.5000	BATE	08492084900201466-3000116U20250611
J.P. Morgan Securities plc	11-Jun-2025 15:16:02	50	1165.5000	BATE	08492084900201466-3000116R20250611
J.P. Morgan Securities plc	11-Jun-2025 15:16:03	65	1165.5000	CHIX	08512085100185821-13000185420250611
J.P. Morgan Securities plc	11-Jun-2025 15:16:03	60	1165.5000	CHIX	08512085100185821-13000185520250611
J.P. Morgan Securities plc	11-Jun-2025 15:16:03	204	1165.5000	CHIX	08512085100185821-13000185620250611
J.P. Morgan Securities plc	11-Jun-2025 15:16:03	152	1165.5000	CHIX	08512085100185821-13000185720250611
J.P. Morgan Securities plc	11-Jun-2025 15:16:03	68	1165.5000	CHIX	08512085100185821-13000185120250611
J.P. Morgan Securities plc	11-Jun-2025 15:16:03	56	1165.5000	CHIX	08512085100185821-13000185220250611
J.P. Morgan Securities plc	11-Jun-2025 15:16:03	64	1165.5000	CHIX	08512085100185821-13000185320250611
J.P. Morgan Securities plc	11-Jun-2025 15:16:05	133	1165.5000	XLON	07002070000201119-E0NNepx3Wk3e20250611
J.P. Morgan Securities plc	11-Jun-2025 15:16:05	366	1165.5000	XLON	07002070000201119-E0NNepx3Wk3c20250611
J.P. Morgan Securities plc	11-Jun-2025 15:16:05	74	1165.5000	XLON	07002070000201119-E0NNepx3Wk3Y20250611
J.P. Morgan Securities plc	11-Jun-2025 15:16:05	65	1165.5000	XLON	07002070000201119-E0NNepx3Wk3a20250611
J.P. Morgan Securities plc	11-Jun-2025 15:16:05	64	1165.5000	XLON	07002070000201119-E0NNepx3Wk3W20250611
J.P. Morgan Securities plc	11-Jun-2025 15:17:14	203	1166.0000	XLON	07002070000201732-E0NNepx3Wlng20250611
J.P. Morgan Securities plc	11-Jun-2025 15:17:14	74	1166.0000	XLON	07002070000201732-E0NNepx3Wlni20250611
J.P. Morgan Securities plc	11-Jun-2025 15:17:14	411	1166.0000	XLON	07002070000201732-E0NNepx3Wlnk20250611
J.P. Morgan Securities plc	11-Jun-2025 15:17:14	352	1166.0000	XLON	07002070000201732-E0NNepx3Wline20250611
J.P. Morgan Securities plc	11-Jun-2025 15:17:42	71	1166.0000	BATE	06242062400204327-300011C720250611
J.P. Morgan Securities plc	11-Jun-2025 15:17:42	319	1166.0000	BATE	06242062400204327-300011C820250611
J.P. Morgan Securities plc	11-Jun-2025 15:17:42	114	1166.0000	BATE	06242062400204327-300011CA20250611
J.P. Morgan Securities plc	11-Jun-2025 15:17:42	290	1166.0000	BATE	06242062400204327-300011C920250611
J.P. Morgan Securities plc	11-Jun-2025 15:17:45	268	1166.0000	XLON	07002070000201955-E0NNepx3WmFx20250611
J.P. Morgan Securities plc	11-Jun-2025 15:17:45	1010	1166.0000	XLON	07002070000201955-E0NNepx3WmFz20250611
J.P. Morgan Securities plc	11-Jun-2025 15:17:45	235	1166.0000	XLON	07002070000201955-E0NNepx3WmG120250611
J.P. Morgan Securities plc	11-Jun-2025 15:17:45	510	1166.0000	XLON	07002070000201955-E0NNepx3WmFi20250611
J.P. Morgan Securities plc	11-Jun-2025 15:17:45	395	1166.0000	XLON	07002070000201955-E0NNepx3WmFv20250611
J.P. Morgan Securities plc	11-Jun-2025 15:17:54	63	1165.5000	XLON	07002070000201249-E0NNepx3WmSx20250611
J.P. Morgan Securities plc	11-Jun-2025 15:17:54	1393	1165.5000	XLON	07002070000201249-E0NNepx3WmSv20250611
J.P. Morgan Securities plc	11-Jun-2025 15:17:54	719	1165.5000	CHIX	06262062600186628-1300018BA20250611
J.P. Morgan Securities plc	11-Jun-2025 15:18:17	18	1165.0000	XLON	05002050000197087-E0NNepx3Wn5q20250611
J.P. Morgan Securities plc	11-Jun-2025 15:18:17	570	1165.0000	CHIX	06262062600182417-1300018CV20250611
J.P. Morgan Securities plc	11-Jun-2025 15:18:17	4	1165.0000	BATE	06242062400199382-300011EM20250611
J.P. Morgan Securities plc	11-Jun-2025 15:18:46	583	1165.0000	BATE	06242062400199382-300011GM20250611
J.P. Morgan Securities plc	11-Jun-2025 15:18:46	354	1165.0000	XLON	05002050000202168-E0NNepx3Wnl320250611
J.P. Morgan Securities plc	11-Jun-2025 15:18:47	1241	1165.0000	XLON	05002050000197278-E0NNepx3Wnl520250611
J.P. Morgan Securities plc	11-Jun-2025 15:20:24	528	1166.0000	BATE	06242062400205919-300011MD20250611
J.P. Morgan Securities plc	11-Jun-2025 15:20:24	1632	1166.0000	XLON	05002050000203029-E0NNepx3Wq8H20250611
J.P. Morgan Securities plc	11-Jun-2025 15:20:24	583	1166.0000	CHIX	08512085100188064-1300018L320250611
J.P. Morgan Securities plc	11-Jun-2025 15:21:02	351	1165.5000	BATE	08492084900204535-300011OM20250611
J.P. Morgan Securities plc	11-Jun-2025 15:21:03	278	1165.5000	CHIX	08512085100188484-1300018NF20250611
J.P. Morgan Securities plc	11-Jun-2025 15:21:07	82	1165.5000	XLON	07002070000203688-E0NNepx3Wqvc20250611
J.P. Morgan Securities plc	11-Jun-2025 15:21:16	547	1165.5000	XLON	07002070000203688-E0NNepx3Wrb20250611
J.P. Morgan Securities plc	11-Jun-2025 15:21:16	646	1165.5000	XLON	07002070000203688-E0NNepx3Wra20250611
J.P. Morgan Securities plc	11-Jun-2025 15:21:57	480	1165.0000	BATE	08492084900203555-300011RN20250611
J.P. Morgan Securities plc	11-Jun-2025 15:21:57	632	1165.0000	CHIX	08512085100187595-1300018QJ20250611

J.P. Morgan Securities plc	11-Jun-2025 15:21:57	1749	1165.0000	XLON	07002070000202786-E0NNepx3Wwrm20250611
J.P. Morgan Securities plc	11-Jun-2025 15:24:20	220	1165.5000	BATE	08492084900206416-3000120G20250611
J.P. Morgan Securities plc	11-Jun-2025 15:24:20	223	1165.5000	BATE	08492084900206416-3000120H20250611
J.P. Morgan Securities plc	11-Jun-2025 15:24:22	195	1165.5000	CHIX	08512085100190053-1300018YJ20250611
J.P. Morgan Securities plc	11-Jun-2025 15:24:22	50	1165.5000	CHIX	08512085100190053-1300018YH20250611
J.P. Morgan Securities plc	11-Jun-2025 15:24:22	233	1165.5000	CHIX	08512085100190053-1300018YI20250611
J.P. Morgan Securities plc	11-Jun-2025 15:24:23	229	1165.5000	XLON	05002050000205131-E0NNepx3Wv6720250611
J.P. Morgan Securities plc	11-Jun-2025 15:24:23	221	1165.5000	XLON	05002050000205131-E0NNepx3Wv6520250611
J.P. Morgan Securities plc	11-Jun-2025 15:24:23	180	1165.5000	CHIX	06262062600189943-1300018YW20250611
J.P. Morgan Securities plc	11-Jun-2025 15:24:23	59	1165.5000	CHIX	06262062600189943-1300018YV20250611
J.P. Morgan Securities plc	11-Jun-2025 15:24:23	19	1165.5000	CHIX	06262062600189943-1300018YV20250611
J.P. Morgan Securities plc	11-Jun-2025 15:24:51	281	1165.0000	XLON	05002050000204397-E0NNepx3WviM20250611
J.P. Morgan Securities plc	11-Jun-2025 15:24:51	598	1165.0000	BATE	08492084900205556-3000122S20250611
J.P. Morgan Securities plc	11-Jun-2025 15:24:52	456	1165.0000	XLON	07002070000204632-E0NNepx3WviW20250611
J.P. Morgan Securities plc	11-Jun-2025 15:24:52	1156	1165.0000	XLON	05002050000204397-E0NNepx3WviU20250611
J.P. Morgan Securities plc	11-Jun-2025 15:24:52	526	1165.0000	CHIX	08512085100189325-13000190V20250611
J.P. Morgan Securities plc	11-Jun-2025 15:27:43	89	1166.0000	XLON	07002070000207068-E0NNepx3Wz3T20250611
J.P. Morgan Securities plc	11-Jun-2025 15:27:43	142	1166.0000	CHIX	08512085100191758-1300019BR20250611
J.P. Morgan Securities plc	11-Jun-2025 15:27:43	420	1166.0000	XLON	07002070000207068-E0NNepx3Wz3P20250611
J.P. Morgan Securities plc	11-Jun-2025 15:27:43	1264	1166.0000	XLON	07002070000207068-E0NNepx3Wz3R20250611
J.P. Morgan Securities plc	11-Jun-2025 15:27:43	172	1166.0000	CHIX	08512085100191758-1300019BP20250611
J.P. Morgan Securities plc	11-Jun-2025 15:27:43	321	1166.0000	CHIX	08512085100191758-1300019BQ20250611
J.P. Morgan Securities plc	11-Jun-2025 15:28:04	518	1165.5000	CHIX	08512085100191643-1300019CX20250611
J.P. Morgan Securities plc	11-Jun-2025 15:28:04	583	1165.5000	BATE	06242062400210378-300012CY20250611
J.P. Morgan Securities plc	11-Jun-2025 15:28:04	835	1165.5000	XLON	07002070000206945-E0NNepx3WzRD20250611
J.P. Morgan Securities plc	11-Jun-2025 15:28:04	985	1165.5000	XLON	07002070000206945-E0NNepx3WzRO20250611
J.P. Morgan Securities plc	11-Jun-2025 15:29:23	114	1165.5000	BATE	06242062400211221-300012HH20250611
J.P. Morgan Securities plc	11-Jun-2025 15:29:23	40	1165.5000	BATE	06242062400211221-300012HI20250611
J.P. Morgan Securities plc	11-Jun-2025 15:29:23	211	1165.5000	BATE	06242062400211221-300012HG20250611
J.P. Morgan Securities plc	11-Jun-2025 15:29:23	243	1165.5000	BATE	06242062400211221-300012HJ20250611
J.P. Morgan Securities plc	11-Jun-2025 15:29:30	3	1165.5000	XLON	05002050000207678-E0NNepx3X0yo20250611
J.P. Morgan Securities plc	11-Jun-2025 15:29:30	385	1165.5000	XLON	05002050000207678-E0NNepx3X0z420250611
J.P. Morgan Securities plc	11-Jun-2025 15:29:30	1598	1165.5000	XLON	05002050000207678-E0NNepx3X0ym20250611
J.P. Morgan Securities plc	11-Jun-2025 15:29:49	42	1165.5000	XLON	05002050000207678-E0NNepx3X1i520250611
J.P. Morgan Securities plc	11-Jun-2025 15:30:12	60	1165.5000	CHIX	06262062600192861-1300019JH20250611
J.P. Morgan Securities plc	11-Jun-2025 15:30:12	219	1165.5000	CHIX	06262062600192861-1300019JG20250611
J.P. Morgan Securities plc	11-Jun-2025 15:31:01	145	1165.5000	CHIX	08512085100193419-1300019MR20250611
J.P. Morgan Securities plc	11-Jun-2025 15:31:01	195	1165.5000	CHIX	08512085100193419-1300019MQ20250611
J.P. Morgan Securities plc	11-Jun-2025 15:31:02	239	1165.5000	BATE	06242062400212283-300012NR20250611
J.P. Morgan Securities plc	11-Jun-2025 15:31:02	32	1165.5000	BATE	06242062400212283-300012NS20250611
J.P. Morgan Securities plc	11-Jun-2025 15:31:02	443	1165.5000	BATE	06242062400212283-300012NT20250611
J.P. Morgan Securities plc	11-Jun-2025 15:31:02	189	1165.5000	BATE	06242062400212283-300012NQ20250611
J.P. Morgan Securities plc	11-Jun-2025 15:31:03	162	1165.5000	CHIX	06262062600193363-1300019N120250611
J.P. Morgan Securities plc	11-Jun-2025 15:31:03	69	1165.5000	CHIX	06262062600193363-1300019M20250611
J.P. Morgan Securities plc	11-Jun-2025 15:31:03	420	1165.5000	CHIX	06262062600193363-1300019N20250611
J.P. Morgan Securities plc	11-Jun-2025 15:31:03	180	1165.5000	CHIX	06262062600193363-1300019N20250611
J.P. Morgan Securities plc	11-Jun-2025 15:31:04	187	1165.5000	XLON	05002050000208698-E0NNepx3X2hQ20250611
J.P. Morgan Securities plc	11-Jun-2025 15:31:04	43	1165.5000	XLON	05002050000208698-E0NNepx3X2hS20250611
J.P. Morgan Securities plc	11-Jun-2025 15:31:04	193	1165.5000	XLON	05002050000208698-E0NNepx3X2hU20250611
J.P. Morgan Securities plc	11-Jun-2025 15:31:04	377	1165.5000	XLON	05002050000208698-E0NNepx3X2hW20250611
J.P. Morgan Securities plc	11-Jun-2025 15:31:42	372	1165.5000	XLON	05002050000209038-E0NNepx3X3EH20250611
J.P. Morgan Securities plc	11-Jun-2025 15:31:42	29	1165.5000	XLON	05002050000209038-E0NNepx3X3EF20250611
J.P. Morgan Securities plc	11-Jun-2025 15:31:42	42	1165.5000	XLON	05002050000209038-E0NNepx3X3ED20250611
J.P. Morgan Securities plc	11-Jun-2025 15:31:42	40	1165.5000	XLON	05002050000209038-E0NNepx3X3EB20250611
J.P. Morgan Securities plc	11-Jun-2025 15:32:08	284	1165.5000	XLON	05002050000209256-E0NNepx3X3wN20250611
J.P. Morgan Securities plc	11-Jun-2025 15:32:13	305	1165.5000	XLON	05002050000209304-E0NNepx3X41D20250611
J.P. Morgan Securities plc	11-Jun-2025 15:32:13	41	1165.5000	XLON	05002050000209304-E0NNepx3X41B20250611
J.P. Morgan Securities plc	11-Jun-2025 15:33:00	40	1165.5000	XLON	07002070000209709-E0NNepx3X53m20250611
J.P. Morgan Securities plc	11-Jun-2025 15:33:16	228	1166.0000	XLON	07002070000210124-E0NNepx3X5RW20250611
J.P. Morgan Securities plc	11-Jun-2025 15:33:16	477	1166.0000	XLON	07002070000210124-E0NNepx3X5RQ20250611
J.P. Morgan Securities plc	11-Jun-2025 15:33:16	426	1166.0000	XLON	07002070000210124-E0NNepx3X5RS20250611
J.P. Morgan Securities plc	11-Jun-2025 15:33:16	221	1166.0000	XLON	07002070000210124-E0NNepx3X5RU20250611
J.P. Morgan Securities plc	11-Jun-2025 15:33:31	191	1166.0000	BATE	08492084900211843-300012YA20250611
J.P. Morgan Securities plc	11-Jun-2025 15:33:32	11	1166.0000	BATE	08492084900211843-300012YG20250611
J.P. Morgan Securities plc	11-Jun-2025 15:33:32	93	1166.0000	BATE	08492084900211843-300012YE20250611
J.P. Morgan Securities plc	11-Jun-2025 15:33:32	113	1166.0000	BATE	08492084900211843-300012YF20250611
J.P. Morgan Securities plc	11-Jun-2025 15:33:32	306	1166.0000	BATE	08492084900211843-300012YB20250611
J.P. Morgan Securities plc	11-Jun-2025 15:33:32	102	1166.0000	BATE	08492084900211843-300012YC20250611
J.P. Morgan Securities plc	11-Jun-2025 15:33:32	102	1166.0000	BATE	08492084900211843-300012YD20250611
J.P. Morgan Securities plc	11-Jun-2025 15:33:45	111	1166.0000	CHIX	08512085100194829-1300019YG20250611
J.P. Morgan Securities plc	11-Jun-2025 15:33:45	298	1166.0000	CHIX	08512085100194829-1300019YH20250611
J.P. Morgan Securities plc	11-Jun-2025 15:33:45	191	1166.0000	CHIX	08512085100194829-1300019YF20250611
J.P. Morgan Securities plc	11-Jun-2025 15:34:15	1	1166.0000	XLON	07002070000210669-E0NNepx3X6ZK20250611
J.P. Morgan Securities plc	11-Jun-2025 15:34:15	1	1166.0000	XLON	07002070000210669-E0NNepx3X6ZM20250611
J.P. Morgan Securities plc	11-Jun-2025 15:34:15	45	1166.0000	XLON	07002070000210669-E0NNepx3X6ZI20250611

J.P. Morgan Securities plc	11-Jun-2025 15:34:15	135	1166.0000	XLON	07002070000210669-E0NNepx3X6ZS20250611
J.P. Morgan Securities plc	11-Jun-2025 15:34:15	216	1166.0000	XLON	07002070000210669-E0NNepx3X6ZO20250611
J.P. Morgan Securities plc	11-Jun-2025 15:34:15	69	1166.0000	XLON	07002070000210669-E0NNepx3X6ZQ20250611
J.P. Morgan Securities plc	11-Jun-2025 15:34:59	1707	1166.5000	XLON	05002050000210798-E0NNepx3X7Fw20250611
J.P. Morgan Securities plc	11-Jun-2025 15:35:21	269	1166.5000	BATE	08492084900212954-3000138E20250611
J.P. Morgan Securities plc	11-Jun-2025 15:35:21	880	1166.0000	BATE	08492084900212417-3000138R20250611
J.P. Morgan Securities plc	11-Jun-2025 15:35:21	856	1166.0000	XLON	07002070000210703-E0NNepx3X7oH20250611
J.P. Morgan Securities plc	11-Jun-2025 15:35:21	318	1166.0000	XLON	05002050000210701-E0NNepx3X7oL20250611
J.P. Morgan Securities plc	11-Jun-2025 15:35:21	331	1166.0000	XLON	07002070000210890-E0NNepx3X7oJ20250611
J.P. Morgan Securities plc	11-Jun-2025 15:35:21	214	1166.5000	CHIX	06262062600195520-130001A7E20250611
J.P. Morgan Securities plc	11-Jun-2025 15:35:21	163	1166.5000	CHIX	06262062600195520-130001A7F20250611
J.P. Morgan Securities plc	11-Jun-2025 15:35:21	56	1166.5000	CHIX	06262062600195520-130001A7G20250611
J.P. Morgan Securities plc	11-Jun-2025 15:35:21	945	1166.0000	CHIX	06262062600195087-130001A7K20250611
J.P. Morgan Securities plc	11-Jun-2025 15:35:21	96	1166.5000	BATE	08492084900212954-3000138I20250611
J.P. Morgan Securities plc	11-Jun-2025 15:35:21	71	1166.5000	BATE	08492084900212954-3000138J20250611
J.P. Morgan Securities plc	11-Jun-2025 15:35:21	61	1166.5000	CHIX	06262062600195520-130001A7C20250611
J.P. Morgan Securities plc	11-Jun-2025 15:35:21	200	1166.5000	CHIX	06262062600195520-130001A7D20250611
J.P. Morgan Securities plc	11-Jun-2025 15:35:21	252	1166.5000	BATE	08492084900212954-3000138F20250611
J.P. Morgan Securities plc	11-Jun-2025 15:35:21	89	1166.5000	BATE	08492084900212954-3000138G20250611
J.P. Morgan Securities plc	11-Jun-2025 15:35:21	103	1166.5000	BATE	08492084900212954-3000138H20250611
J.P. Morgan Securities plc	11-Jun-2025 15:35:59	586	1165.5000	BATE	06242062400215154-300013A20250611
J.P. Morgan Securities plc	11-Jun-2025 15:35:59	315	1165.5000	CHIX	08512085100195601-130001A9020250611
J.P. Morgan Securities plc	11-Jun-2025 15:35:59	808	1165.5000	XLON	07002070000209709-E0NNepx3X8D120250611
J.P. Morgan Securities plc	11-Jun-2025 15:35:59	1069	1165.5000	XLON	07002070000209836-E0NNepx3X8D320250611
J.P. Morgan Securities plc	11-Jun-2025 15:38:00	142	1166.0000	BATE	06242062400216168-300013KG20250611
J.P. Morgan Securities plc	11-Jun-2025 15:38:00	396	1166.0000	BATE	06242062400216168-300013KC20250611
J.P. Morgan Securities plc	11-Jun-2025 15:38:00	547	1166.0000	CHIX	06262062600196315-130001A1B20250611
J.P. Morgan Securities plc	11-Jun-2025 15:38:00	356	1166.0000	XLON	07002070000211965-E0NNepx3XAbx20250611
J.P. Morgan Securities plc	11-Jun-2025 15:38:00	1236	1166.0000	XLON	07002070000211965-E0NNepx3XAbz20250611
J.P. Morgan Securities plc	11-Jun-2025 15:38:02	430	1165.5000	CHIX	08512085100195978-130001A1N20250611
J.P. Morgan Securities plc	11-Jun-2025 15:38:02	455	1165.5000	BATE	08492084900213464-300013L020250611
J.P. Morgan Securities plc	11-Jun-2025 15:38:02	1327	1165.5000	XLON	07002070000211570-E0NNepx3XAg320250611
J.P. Morgan Securities plc	11-Jun-2025 15:38:48	971	1166.0000	XLON	07002070000212836-E0NNepx3XBm20250611
J.P. Morgan Securities plc	11-Jun-2025 15:40:01	292	1166.0000	XLON	05002050000212924-E0NNepx3XDHL20250611
J.P. Morgan Securities plc	11-Jun-2025 15:40:01	1613	1166.0000	XLON	05002050000212924-E0NNepx3XDHJ20250611
J.P. Morgan Securities plc	11-Jun-2025 15:40:01	572	1166.0000	BATE	08492084900215510-300013TF20250611
J.P. Morgan Securities plc	11-Jun-2025 15:40:01	342	1166.0000	CHIX	06262062600197516-130001APJ20250611
J.P. Morgan Securities plc	11-Jun-2025 15:40:01	157	1166.0000	CHIX	06262062600197516-130001APK20250611
J.P. Morgan Securities plc	11-Jun-2025 15:41:02	105	1166.0000	BATE	06242062400219008-300013XA20250611
J.P. Morgan Securities plc	11-Jun-2025 15:41:02	54	1166.0000	BATE	06242062400219008-300013X920250611
J.P. Morgan Securities plc	11-Jun-2025 15:41:02	59	1166.0000	BATE	06242062400219008-300013XB20250611
J.P. Morgan Securities plc	11-Jun-2025 15:41:02	52	1166.0000	BATE	06242062400219008-300013X820250611
J.P. Morgan Securities plc	11-Jun-2025 15:41:02	286	1166.0000	BATE	06242062400219008-300013X720250611
J.P. Morgan Securities plc	11-Jun-2025 15:41:04	661	1166.0000	CHIX	08512085100198368-130001AS720250611
J.P. Morgan Securities plc	11-Jun-2025 15:41:05	822	1166.0000	XLON	05002050000213716-E0NNepx3XEa720250611
J.P. Morgan Securities plc	11-Jun-2025 15:42:27	459	1166.0000	XLON	05002050000214063-E0NNepx3XGHa20250611
J.P. Morgan Securities plc	11-Jun-2025 15:42:27	615	1166.0000	XLON	07002070000214352-E0NNepx3XGHc20250611
J.P. Morgan Securities plc	11-Jun-2025 15:42:27	1174	1166.0000	XLON	05002050000213716-E0NNepx3XGHU20250611
J.P. Morgan Securities plc	11-Jun-2025 15:42:42	281	1166.0000	BATE	06242062400220243-300014A020250611
J.P. Morgan Securities plc	11-Jun-2025 15:42:45	296	1166.0000	XLON	07002070000214741-E0NNepx3XGgb20250611
J.P. Morgan Securities plc	11-Jun-2025 15:42:45	302	1166.0000	XLON	07002070000214741-E0NNepx3XGgZ20250611
J.P. Morgan Securities plc	11-Jun-2025 15:42:45	101	1166.0000	CHIX	06262062600199054-130001B0D20250611
J.P. Morgan Securities plc	11-Jun-2025 15:42:45	287	1166.0000	CHIX	06262062600199054-130001B0C20250611
J.P. Morgan Securities plc	11-Jun-2025 15:42:45	47	1166.0000	XLON	07002070000214741-E0NNepx3XGgX20250611
J.P. Morgan Securities plc	11-Jun-2025 15:42:45	296	1166.0000	CHIX	06262062600199054-130001B0B20250611
J.P. Morgan Securities plc	11-Jun-2025 15:42:45	60	1166.0000	CHIX	06262062600199054-130001B0A20250611
J.P. Morgan Securities plc	11-Jun-2025 15:43:32	28	1166.0000	BATE	06242062400220798-3000148D20250611
J.P. Morgan Securities plc	11-Jun-2025 15:43:32	212	1166.0000	BATE	06242062400220798-3000148C20250611
J.P. Morgan Securities plc	11-Jun-2025 15:43:32	108	1166.0000	BATE	06242062400220798-3000148B20250611
J.P. Morgan Securities plc	11-Jun-2025 15:44:22	45	1166.0000	BATE	06242062400221201-300014AS20250611
J.P. Morgan Securities plc	11-Jun-2025 15:44:22	156	1166.0000	BATE	06242062400221201-300014AR20250611
J.P. Morgan Securities plc	11-Jun-2025 15:44:26	808	1166.0000	CHIX	06262062600199782-130001B5G20250611
J.P. Morgan Securities plc	11-Jun-2025 15:44:59	403	1166.5000	XLON	07002070000215852-E0NNepx3XJYU20250611
J.P. Morgan Securities plc	11-Jun-2025 15:44:59	409	1166.5000	XLON	07002070000215852-E0NNepx3XJYS20250611
J.P. Morgan Securities plc	11-Jun-2025 15:44:59	478	1166.5000	XLON	07002070000215852-E0NNepx3XJYQ20250611
J.P. Morgan Securities plc	11-Jun-2025 15:45:14	459	1166.0000	XLON	05002050000215659-E0NNepx3XK1A20250611
J.P. Morgan Securities plc	11-Jun-2025 15:45:14	464	1166.0000	BATE	08492084900219393-300014F720250611
J.P. Morgan Securities plc	11-Jun-2025 15:46:25	2109	1166.0000	XLON	05002050000216085-E0NNepx3XLfg20250611
J.P. Morgan Securities plc	11-Jun-2025 15:46:25	963	1166.0000	BATE	08492084900219848-300014KR20250611
J.P. Morgan Securities plc	11-Jun-2025 15:46:25	849	1166.0000	CHIX	08512085100200857-130001BEU20250611
J.P. Morgan Securities plc	11-Jun-2025 15:46:30	950	1165.5000	XLON	07002070000215143-E0NNepx3XLrM20250611
J.P. Morgan Securities plc	11-Jun-2025 15:46:30	908	1165.5000	XLON	07002070000215542-E0NNepx3XLrO20250611
J.P. Morgan Securities plc	11-Jun-2025 15:47:42	135	1165.5000	BATE	06242062400223146-300014RN20250611
J.P. Morgan Securities plc	11-Jun-2025 15:47:42	235	1165.5000	BATE	06242062400223146-300014RM20250611
J.P. Morgan Securities plc	11-Jun-2025 15:47:42	219	1165.5000	BATE	06242062400223146-300014RL20250611

J.P. Morgan Securities plc	11-Jun-2025 15:50:27	769	1166.0000	CHIX	08512085100202372-130001BVW20250611
J.P. Morgan Securities plc	11-Jun-2025 15:50:27	2065	1166.0000	XLON	07002070000217875-E0NNepx3XQYY20250611
J.P. Morgan Securities plc	11-Jun-2025 15:50:27	828	1166.0000	BATE	06242062400224083-3000153T20250611
J.P. Morgan Securities plc	11-Jun-2025 15:50:48	356	1165.5000	XLON	07002070000218096-E0NNepx3XR9Y20250611
J.P. Morgan Securities plc	11-Jun-2025 15:50:48	411	1165.5000	XLON	07002070000218047-E0NNepx3XR9W20250611
J.P. Morgan Securities plc	11-Jun-2025 15:50:48	310	1165.5000	XLON	07002070000218144-E0NNepx3XR9a20250611
J.P. Morgan Securities plc	11-Jun-2025 15:50:48	230	1165.5000	XLON	05002050000217877-E0NNepx3XR9c20250611
J.P. Morgan Securities plc	11-Jun-2025 15:50:48	1385	1165.5000	XLON	07002070000217984-E0NNepx3XR9Q20250611
J.P. Morgan Securities plc	11-Jun-2025 15:50:48	273	1165.5000	XLON	05002050000217877-E0NNepx3XR9h20250611
J.P. Morgan Securities plc	11-Jun-2025 15:50:48	410	1165.5000	XLON	07002070000218005-E0NNepx3XR9U20250611
J.P. Morgan Securities plc	11-Jun-2025 15:50:48	824	1165.5000	CHIX	06262062600201586-130001BXP20250611
J.P. Morgan Securities plc	11-Jun-2025 15:51:17	1303	1165.5000	XLON	05002050000218435-E0NNepx3XRpv20250611
J.P. Morgan Securities plc	11-Jun-2025 15:53:01	811	1165.5000	BATE	08492084900222624-300015HP20250611
J.P. Morgan Securities plc	11-Jun-2025 15:53:27	1950	1165.5000	XLON	07002070000219623-E0NNepx3XUJ420250611
J.P. Morgan Securities plc	11-Jun-2025 15:53:27	121	1165.5000	CHIX	08512085100203400-130001CA520250611
J.P. Morgan Securities plc	11-Jun-2025 15:53:27	629	1165.5000	CHIX	08512085100203400-130001CA620250611
J.P. Morgan Securities plc	11-Jun-2025 15:53:31	1751	1165.0000	XLON	07002070000218643-E0NNepx3XUHn20250611
J.P. Morgan Securities plc	11-Jun-2025 15:56:01	88	1165.5000	BATE	06242062400228486-300015U720250611
J.P. Morgan Securities plc	11-Jun-2025 15:56:02	263	1165.5000	BATE	06242062400228502-300015UF20250611
J.P. Morgan Securities plc	11-Jun-2025 15:56:02	925	1165.5000	BATE	06242062400228502-300015UE20250611
J.P. Morgan Securities plc	11-Jun-2025 15:56:04	33	1165.5000	CHIX	06262062600206081-130001CLC20250611
J.P. Morgan Securities plc	11-Jun-2025 15:56:05	222	1165.5000	CHIX	06262062600206081-130001CLD20250611
J.P. Morgan Securities plc	11-Jun-2025 15:56:05	235	1165.5000	CHIX	06262062600206081-130001CLE20250611
J.P. Morgan Securities plc	11-Jun-2025 15:56:18	237	1165.5000	XLON	05002050000221159-E0NNepx3XXGX20250611
J.P. Morgan Securities plc	11-Jun-2025 15:56:24	1476	1165.5000	XLON	05002050000221159-E0NNepx3XXTs20250611
J.P. Morgan Securities plc	11-Jun-2025 15:56:24	985	1165.5000	CHIX	06262062600206085-130001CND20250611
J.P. Morgan Securities plc	11-Jun-2025 15:57:42	212	1165.5000	BATE	08492084900227104-3000162O20250611
J.P. Morgan Securities plc	11-Jun-2025 15:57:42	159	1165.5000	BATE	08492084900227104-3000162P20250611
J.P. Morgan Securities plc	11-Jun-2025 15:57:42	477	1165.5000	BATE	08492084900227104-3000162N20250611
J.P. Morgan Securities plc	11-Jun-2025 15:57:45	50	1165.5000	CHIX	08512085100207114-130001CTU20250611
J.P. Morgan Securities plc	11-Jun-2025 15:58:05	490	1165.0000	XLON	07002070000221422-E0NNepx3XZ1R20250611
J.P. Morgan Securities plc	11-Jun-2025 15:58:05	1154	1165.0000	BATE	06242062400227358-3000164020250611
J.P. Morgan Securities plc	11-Jun-2025 15:58:05	1223	1165.0000	XLON	05002050000220250-E0NNepx3XZ1P20250611
J.P. Morgan Securities plc	11-Jun-2025 15:58:05	762	1165.0000	CHIX	06262062600205184-130001CUG20250611
J.P. Morgan Securities plc	11-Jun-2025 15:58:23	76	1164.5000	XLON	07002070000219193-E0NNepx3XZ1V20250611
J.P. Morgan Securities plc	11-Jun-2025 15:59:10	368	1164.5000	XLON	07002070000220540-E0NNepx3Xa1Q20250611
J.P. Morgan Securities plc	11-Jun-2025 15:59:10	779	1164.5000	XLON	07002070000219193-E0NNepx3Xa1O20250611
J.P. Morgan Securities plc	11-Jun-2025 15:59:22	76	1165.0000	BATE	08492084900228260-3000169A20250611
J.P. Morgan Securities plc	11-Jun-2025 15:59:22	173	1165.0000	BATE	08492084900228260-3000169920250611
J.P. Morgan Securities plc	11-Jun-2025 15:59:22	38	1165.0000	BATE	08492084900228260-3000169B20250611
J.P. Morgan Securities plc	11-Jun-2025 15:59:22	143	1165.0000	BATE	08492084900228260-3000169820250611
J.P. Morgan Securities plc	11-Jun-2025 16:00:01	402	1165.0000	CHIX	08512085100207938-130001D4720250611
J.P. Morgan Securities plc	11-Jun-2025 16:00:01	620	1165.0000	XLON	07002070000223018-E0NNepx3Xb1t20250611
J.P. Morgan Securities plc	11-Jun-2025 16:00:01	1230	1165.0000	XLON	07002070000223018-E0NNepx3Xb1v20250611
J.P. Morgan Securities plc	11-Jun-2025 16:00:02	491	1165.0000	CHIX	08512085100207938-130001D4820250611
J.P. Morgan Securities plc	11-Jun-2025 16:00:02	879	1165.0000	XLON	07002070000223018-E0NNepx3Xb1x20250611
J.P. Morgan Securities plc	11-Jun-2025 16:01:03	347	1165.0000	BATE	06242062400232538-300016KT20250611
J.P. Morgan Securities plc	11-Jun-2025 16:01:03	323	1165.0000	BATE	06242062400232538-300016KS20250611
J.P. Morgan Securities plc	11-Jun-2025 16:01:03	320	1165.0000	BATE	06242062400232538-300016KR20250611
J.P. Morgan Securities plc	11-Jun-2025 16:02:00	1980	1165.5000	XLON	05002050000224198-E0NNepx3XejW20250611
J.P. Morgan Securities plc	11-Jun-2025 16:02:00	921	1165.5000	CHIX	08512085100209653-130001DK820250611
J.P. Morgan Securities plc	11-Jun-2025 16:02:00	97	1165.5000	XLON	05002050000224198-E0NNepx3Xejb20250611
J.P. Morgan Securities plc	11-Jun-2025 16:02:11	2389	1165.0000	XLON	07002070000224043-E0NNepx3Xf5q20250611
J.P. Morgan Securities plc	11-Jun-2025 16:02:11	1103	1165.0000	CHIX	06262062600209029-130001DKS20250611
J.P. Morgan Securities plc	11-Jun-2025 16:02:11	107	1165.0000	XLON	07002070000224043-E0NNepx3Xf4Q20250611
J.P. Morgan Securities plc	11-Jun-2025 16:02:43	29	1165.0000	BATE	08492084900231215-300016U820250611
J.P. Morgan Securities plc	11-Jun-2025 16:02:43	296	1165.0000	BATE	08492084900231215-300016U720250611
J.P. Morgan Securities plc	11-Jun-2025 16:02:43	356	1165.0000	BATE	08492084900231215-300016U620250611
J.P. Morgan Securities plc	11-Jun-2025 16:02:45	448	1165.0000	XLON	05002050000224653-E0NNepx3XfUj20250611
J.P. Morgan Securities plc	11-Jun-2025 16:02:45	157	1165.0000	XLON	05002050000224653-E0NNepx3XfUh20250611
J.P. Morgan Securities plc	11-Jun-2025 16:02:45	74	1165.0000	XLON	05002050000224653-E0NNepx3XfUf20250611
J.P. Morgan Securities plc	11-Jun-2025 16:02:45	212	1165.0000	XLON	05002050000224653-E0NNepx3XfUd20250611
J.P. Morgan Securities plc	11-Jun-2025 16:02:45	273	1165.0000	XLON	05002050000224653-E0NNepx3XfUz20250611
J.P. Morgan Securities plc	11-Jun-2025 16:02:45	252	1165.0000	XLON	05002050000224653-E0NNepx3XfUb20250611
J.P. Morgan Securities plc	11-Jun-2025 16:02:45	78	1165.0000	CHIX	08512085100210210-130001DNL20250611
J.P. Morgan Securities plc	11-Jun-2025 16:02:45	237	1165.0000	CHIX	08512085100210210-130001DNK20250611
J.P. Morgan Securities plc	11-Jun-2025 16:02:45	90	1165.0000	CHIX	08512085100210210-130001DNJ20250611
J.P. Morgan Securities plc	11-Jun-2025 16:02:45	54	1165.0000	CHIX	08512085100210210-130001DNI20250611
J.P. Morgan Securities plc	11-Jun-2025 16:02:45	294	1165.0000	CHIX	08512085100210210-130001DNH20250611
J.P. Morgan Securities plc	11-Jun-2025 16:04:23	147	1165.0000	BATE	08492084900232553-3000171C20250611
J.P. Morgan Securities plc	11-Jun-2025 16:04:23	266	1165.0000	BATE	08492084900232553-3000171B20250611
J.P. Morgan Securities plc	11-Jun-2025 16:04:23	306	1165.0000	BATE	08492084900232553-3000171D20250611
J.P. Morgan Securities plc	11-Jun-2025 16:04:23	150	1165.0000	BATE	08492084900232553-3000171A20250611
J.P. Morgan Securities plc	11-Jun-2025 16:04:23	122	1165.0000	BATE	08492084900232553-3000171920250611
J.P. Morgan Securities plc	11-Jun-2025 16:04:25	873	1165.0000	XLON	07002070000225671-E0NNepx3XhAo20250611

J.P. Morgan Securities plc	11-Jun-2025 16:04:25	379	1165.0000	XLON	07002070000225671-E0NNepx3XhAm20250611
J.P. Morgan Securities plc	11-Jun-2025 16:04:25	39	1165.0000	XLON	07002070000225671-E0NNepx3XhAi20250611
J.P. Morgan Securities plc	11-Jun-2025 16:04:25	88	1165.0000	XLON	07002070000225671-E0NNepx3XhAg20250611
J.P. Morgan Securities plc	11-Jun-2025 16:04:25	299	1165.0000	XLON	07002070000225671-E0NNepx3XhAk20250611
J.P. Morgan Securities plc	11-Jun-2025 16:04:25	228	1165.0000	XLON	07002070000225671-E0NNepx3XhAe20250611
J.P. Morgan Securities plc	11-Jun-2025 16:04:25	126	1165.0000	XLON	07002070000225671-E0NNepx3XhAa20250611
J.P. Morgan Securities plc	11-Jun-2025 16:04:25	140	1165.0000	XLON	07002070000225671-E0NNepx3XhAY20250611
J.P. Morgan Securities plc	11-Jun-2025 16:04:25	143	1165.0000	XLON	07002070000225671-E0NNepx3XhAc20250611
J.P. Morgan Securities plc	11-Jun-2025 16:04:26	788	1165.0000	CHIX	06262062600210992-130001DT120250611
J.P. Morgan Securities plc	11-Jun-2025 16:06:03	106	1165.0000	BATE	06242062400236805-300017AN20250611
J.P. Morgan Securities plc	11-Jun-2025 16:06:03	60	1165.0000	BATE	06242062400236805-300017AM20250611
J.P. Morgan Securities plc	11-Jun-2025 16:06:03	66	1165.0000	BATE	06242062400236805-300017AP20250611
J.P. Morgan Securities plc	11-Jun-2025 16:06:03	1	1165.0000	BATE	06242062400236805-300017AO20250611
J.P. Morgan Securities plc	11-Jun-2025 16:06:03	54	1165.0000	BATE	06242062400236805-300017AJ20250611
J.P. Morgan Securities plc	11-Jun-2025 16:06:03	314	1165.0000	BATE	06242062400236805-300017AI20250611
J.P. Morgan Securities plc	11-Jun-2025 16:06:03	47	1165.0000	BATE	06242062400236805-300017AL20250611
J.P. Morgan Securities plc	11-Jun-2025 16:06:03	52	1165.0000	BATE	06242062400236805-300017AK20250611
J.P. Morgan Securities plc	11-Jun-2025 16:06:05	50	1165.0000	CHIX	06262062600211981-130001E2320250611
J.P. Morgan Securities plc	11-Jun-2025 16:06:05	283	1165.0000	CHIX	06262062600211981-130001E2220250611
J.P. Morgan Securities plc	11-Jun-2025 16:06:05	58	1165.0000	CHIX	06262062600211981-130001E2520250611
J.P. Morgan Securities plc	11-Jun-2025 16:06:05	45	1165.0000	CHIX	06262062600211981-130001E2420250611
J.P. Morgan Securities plc	11-Jun-2025 16:06:05	196	1165.0000	XLON	05002050000226274-E0NNepx3XjXY20250611
J.P. Morgan Securities plc	11-Jun-2025 16:06:05	45	1165.0000	XLON	05002050000226274-E0NNepx3XjXW20250611
J.P. Morgan Securities plc	11-Jun-2025 16:06:05	66	1165.0000	XLON	05002050000226274-E0NNepx3XjXQ20250611
J.P. Morgan Securities plc	11-Jun-2025 16:06:05	220	1165.0000	XLON	05002050000226274-E0NNepx3XjXS20250611
J.P. Morgan Securities plc	11-Jun-2025 16:06:05	40	1165.0000	XLON	05002050000226274-E0NNepx3XjXU20250611
J.P. Morgan Securities plc	11-Jun-2025 16:06:05	76	1165.0000	XLON	05002050000226274-E0NNepx3XjXO20250611
J.P. Morgan Securities plc	11-Jun-2025 16:06:05	434	1165.0000	XLON	05002050000226274-E0NNepx3XjXK20250611
J.P. Morgan Securities plc	11-Jun-2025 16:06:05	270	1165.0000	XLON	05002050000226274-E0NNepx3XjXG20250611
J.P. Morgan Securities plc	11-Jun-2025 16:06:05	57	1165.0000	XLON	05002050000226274-E0NNepx3XjXI20250611
J.P. Morgan Securities plc	11-Jun-2025 16:06:05	16	1165.0000	CHIX	06262062600211981-130001E2820250611
J.P. Morgan Securities plc	11-Jun-2025 16:06:05	294	1165.0000	XLON	05002050000226274-E0NNepx3XjXM20250611
J.P. Morgan Securities plc	11-Jun-2025 16:06:05	136	1165.0000	CHIX	06262062600211981-130001E2720250611
J.P. Morgan Securities plc	11-Jun-2025 16:06:05	68	1165.0000	CHIX	06262062600211981-130001E2620250611
J.P. Morgan Securities plc	11-Jun-2025 16:06:41	790	1164.5000	XLON	07002070000224919-E0NNepx3XK6v20250611
J.P. Morgan Securities plc	11-Jun-2025 16:08:02	1230	1164.5000	XLON	05002050000227209-E0NNepx3XIQV20250611
J.P. Morgan Securities plc	11-Jun-2025 16:08:02	309	1164.5000	BATE	08492084900235267-300017LE20250611
J.P. Morgan Securities plc	11-Jun-2025 16:08:02	531	1164.5000	XLON	05002050000227209-E0NNepx3XIQb20250611
J.P. Morgan Securities plc	11-Jun-2025 16:08:02	438	1164.5000	BATE	08492084900235267-300017LD20250611
J.P. Morgan Securities plc	11-Jun-2025 16:08:02	905	1164.5000	CHIX	06262062600212874-130001EEV20250611
J.P. Morgan Securities plc	11-Jun-2025 16:08:22	566	1163.0000	BATE	06242062400216776-300017QX20250611
J.P. Morgan Securities plc	11-Jun-2025 16:08:22	808	1164.0000	XLON	07002070000227327-E0NNepx3Xlwe20250611
J.P. Morgan Securities plc	11-Jun-2025 16:08:22	1384	1164.0000	XLON	05002050000224654-E0NNepx3Xlve20250611
J.P. Morgan Securities plc	11-Jun-2025 16:08:22	1036	1164.0000	XLON	07002070000226552-E0NNepx3Xlvg20250611
J.P. Morgan Securities plc	11-Jun-2025 16:08:22	307	1164.0000	XLON	07002070000227327-E0NNepx3Xlvk20250611
J.P. Morgan Securities plc	11-Jun-2025 16:08:23	295	1163.0000	CHIX	08512085100197564-130001EMC20250611
J.P. Morgan Securities plc	11-Jun-2025 16:09:24	745	1163.5000	BATE	08492084900237280-3000187N20250611
J.P. Morgan Securities plc	11-Jun-2025 16:09:24	60	1163.5000	BATE	08492084900237280-3000187M20250611
J.P. Morgan Securities plc	11-Jun-2025 16:09:32	1478	1163.5000	XLON	07002070000228772-E0NNepx3XQty20250611
J.P. Morgan Securities plc	11-Jun-2025 16:09:32	290	1163.5000	XLON	07002070000228772-E0NNepx3XQtw20250611
J.P. Morgan Securities plc	11-Jun-2025 16:09:32	552	1163.5000	CHIX	08512085100214765-130001F8T20250611
J.P. Morgan Securities plc	11-Jun-2025 16:11:08	338	1164.5000	CHIX	06262062600215918-130001FHC20250611
J.P. Morgan Securities plc	11-Jun-2025 16:11:09	289	1164.5000	CHIX	06262062600215918-130001FHF20250611
J.P. Morgan Securities plc	11-Jun-2025 16:11:13	1283	1164.5000	XLON	07002070000230010-E0NNepx3Xtb920250611
J.P. Morgan Securities plc	11-Jun-2025 16:11:13	500	1164.5000	XLON	07002070000230010-E0NNepx3Xtb220250611
J.P. Morgan Securities plc	11-Jun-2025 16:11:13	129	1164.5000	XLON	07002070000230010-E0NNepx3Xtaz20250611
J.P. Morgan Securities plc	11-Jun-2025 16:12:04	240	1164.5000	BATE	06242062400242451-300018MF20250611
J.P. Morgan Securities plc	11-Jun-2025 16:12:04	666	1164.5000	BATE	06242062400242451-300018ME20250611
J.P. Morgan Securities plc	11-Jun-2025 16:14:21	588	1165.0000	BATE	06242062400245021-300018ZB20250611
J.P. Morgan Securities plc	11-Jun-2025 16:14:21	20	1165.0000	BATE	06242062400245021-300018ZD20250611
J.P. Morgan Securities plc	11-Jun-2025 16:14:21	421	1165.0000	BATE	06242062400245021-300018ZC20250611
J.P. Morgan Securities plc	11-Jun-2025 16:14:21	26	1165.0000	BATE	06242062400245021-300018ZA20250611
J.P. Morgan Securities plc	11-Jun-2025 16:14:23	388	1165.0000	BATE	08492084900242032-300018ZL20250611
J.P. Morgan Securities plc	11-Jun-2025 16:14:23	233	1165.0000	BATE	08492084900242032-300018ZM20250611
J.P. Morgan Securities plc	11-Jun-2025 16:14:23	51	1165.0000	BATE	08492084900242032-300018ZJ20250611
J.P. Morgan Securities plc	11-Jun-2025 16:14:23	211	1165.0000	BATE	08492084900242032-300018ZK20250611
J.P. Morgan Securities plc	11-Jun-2025 16:15:24	857	1165.0000	XLON	05002050000232345-E0NNepx3XzQL20250611
J.P. Morgan Securities plc	11-Jun-2025 16:15:24	888	1165.0000	CHIX	08512085100219047-130001G6O20250611
J.P. Morgan Securities plc	11-Jun-2025 16:15:24	428	1165.0000	CHIX	08512085100219047-130001G6N20250611
J.P. Morgan Securities plc	11-Jun-2025 16:15:24	2266	1165.0000	XLON	05002050000232345-E0NNepx3XzQC20250611
J.P. Morgan Securities plc	11-Jun-2025 16:15:45	274	1164.5000	XLON	07002070000230980-E0NNepx3Xztz20250611
J.P. Morgan Securities plc	11-Jun-2025 16:15:45	324	1164.5000	XLON	05002050000232591-E0NNepx3Xzu720250611
J.P. Morgan Securities plc	11-Jun-2025 16:15:45	12	1164.5000	XLON	07002070000230980-E0NNepx3Xztw20250611
J.P. Morgan Securities plc	11-Jun-2025 16:15:45	767	1164.5000	BATE	06242062400243308-3000198Q20250611
J.P. Morgan Securities plc	11-Jun-2025 16:15:45	553	1164.5000	CHIX	08512085100217135-130001G9320250611

J.P. Morgan Securities plc	11-Jun-2025 16:15:45	2023	1164.5000	XLON	07002070000230980-EONNepx3Xztu20250611
J.P. Morgan Securities plc	11-Jun-2025 16:15:45	6	1164.5000	BATE	06242062400243308-3000198P20250611
J.P. Morgan Securities plc	11-Jun-2025 16:15:45	8	1164.5000	CHIX	08512085100217135-130001G9220250611
J.P. Morgan Securities plc	11-Jun-2025 16:15:48	265	1164.5000	CHIX	08512085100217135-130001G9H20250611
J.P. Morgan Securities plc	11-Jun-2025 16:16:03	382	1164.5000	BATE	06242062400247255-300019AX20250611
J.P. Morgan Securities plc	11-Jun-2025 16:16:03	423	1164.5000	BATE	06242062400247255-300019AX20250611
J.P. Morgan Securities plc	11-Jun-2025 16:16:03	61	1164.5000	BATE	06242062400247255-300019AZ20250611
J.P. Morgan Securities plc	11-Jun-2025 16:16:05	395	1164.5000	XLON	07002070000233057-EONNepx3Y0YY20250611
J.P. Morgan Securities plc	11-Jun-2025 16:16:05	29	1164.5000	XLON	07002070000233056-EONNepx3Y0YA20250611
J.P. Morgan Securities plc	11-Jun-2025 16:16:05	677	1164.5000	CHIX	08512085100219529-130001GBX20250611
J.P. Morgan Securities plc	11-Jun-2025 16:16:12	1675	1164.5000	XLON	07002070000233057-EONNepx3Y0pv20250611
J.P. Morgan Securities plc	11-Jun-2025 16:17:43	121	1164.5000	BATE	08492084900246192-300019JA20250611
J.P. Morgan Securities plc	11-Jun-2025 16:17:43	10	1164.5000	BATE	08492084900246192-300019J920250611
J.P. Morgan Securities plc	11-Jun-2025 16:17:43	49	1164.5000	BATE	08492084900246192-300019J820250611
J.P. Morgan Securities plc	11-Jun-2025 16:17:43	67	1164.5000	BATE	08492084900246192-300019J620250611
J.P. Morgan Securities plc	11-Jun-2025 16:17:43	498	1164.5000	BATE	08492084900246192-300019J520250611
J.P. Morgan Securities plc	11-Jun-2025 16:17:43	73	1164.5000	BATE	08492084900246192-300019J720250611
J.P. Morgan Securities plc	11-Jun-2025 16:17:45	482	1164.5000	CHIX	08512085100220242-130001GLC20250611
J.P. Morgan Securities plc	11-Jun-2025 16:17:45	141	1164.5000	CHIX	08512085100220242-130001GLD20250611
J.P. Morgan Securities plc	11-Jun-2025 16:17:45	451	1164.5000	CHIX	08512085100220242-130001GLB20250611
J.P. Morgan Securities plc	11-Jun-2025 16:18:06	550	1164.5000	XLON	05002050000233166-EONNepx3Y2on20250611
J.P. Morgan Securities plc	11-Jun-2025 16:18:06	487	1164.5000	XLON	05002050000233166-EONNepx3Y2or20250611
J.P. Morgan Securities plc	11-Jun-2025 16:18:06	1167	1164.5000	XLON	05002050000233166-EONNepx3Y2op20250611
J.P. Morgan Securities plc	11-Jun-2025 16:19:23	50	1164.5000	BATE	08492084900247986-300019SH20250611
J.P. Morgan Securities plc	11-Jun-2025 16:19:23	60	1164.5000	BATE	08492084900247986-300019SG20250611
J.P. Morgan Securities plc	11-Jun-2025 16:19:23	58	1164.5000	BATE	08492084900247986-300019SJ20250611
J.P. Morgan Securities plc	11-Jun-2025 16:19:23	232	1164.5000	BATE	08492084900247986-300019SI20250611
J.P. Morgan Securities plc	11-Jun-2025 16:19:23	16	1164.5000	BATE	08492084900247986-300019SD20250611
J.P. Morgan Securities plc	11-Jun-2025 16:19:23	55	1164.5000	BATE	08492084900247986-300019SF20250611
J.P. Morgan Securities plc	11-Jun-2025 16:19:23	279	1164.5000	BATE	08492084900247986-300019SE20250611
J.P. Morgan Securities plc	11-Jun-2025 16:19:23	15	1164.5000	BATE	08492084900247986-300019SB20250611
J.P. Morgan Securities plc	11-Jun-2025 16:19:23	64	1164.5000	BATE	08492084900247986-300019SC20250611
J.P. Morgan Securities plc	11-Jun-2025 16:19:26	1488	1164.5000	XLON	07002070000233674-EONNepx3Y47e20250611
J.P. Morgan Securities plc	11-Jun-2025 16:19:26	550	1164.5000	XLON	07002070000233674-EONNepx3Y47c20250611
J.P. Morgan Securities plc	11-Jun-2025 16:19:26	214	1164.5000	XLON	07002070000233674-EONNepx3Y47a20250611
J.P. Morgan Securities plc	11-Jun-2025 16:19:26	47	1164.5000	XLON	07002070000233674-EONNepx3Y47Y20250611
J.P. Morgan Securities plc	11-Jun-2025 16:19:26	56	1164.5000	XLON	07002070000233674-EONNepx3Y47W20250611
J.P. Morgan Securities plc	11-Jun-2025 16:19:26	86	1164.5000	XLON	07002070000233674-EONNepx3Y47Q20250611
J.P. Morgan Securities plc	11-Jun-2025 16:19:26	618	1164.5000	XLON	07002070000233674-EONNepx3Y47O20250611
J.P. Morgan Securities plc	11-Jun-2025 16:19:26	51	1164.5000	XLON	07002070000233674-EONNepx3Y47U20250611
J.P. Morgan Securities plc	11-Jun-2025 16:19:26	261	1164.5000	XLON	07002070000233674-EONNepx3Y47S20250611
J.P. Morgan Securities plc	11-Jun-2025 16:19:26	426	1164.5000	CHIX	06262062600220716-130001GVC20250611
J.P. Morgan Securities plc	11-Jun-2025 16:19:26	625	1164.5000	CHIX	06262062600220716-130001GVB20250611
J.P. Morgan Securities plc	11-Jun-2025 16:19:26	41	1164.5000	CHIX	06262062600220716-130001GVD20250611
J.P. Morgan Securities plc	11-Jun-2025 16:19:50	669	1164.0000	XLON	05002050000233096-EONNepx3Y4Vo20250611
J.P. Morgan Securities plc	11-Jun-2025 16:19:50	540	1164.0000	XLON	050020500002331845-EONNepx3Y4Vc20250611
J.P. Morgan Securities plc	11-Jun-2025 16:19:50	489	1164.0000	CHIX	06262062600219414-130001GWY20250611
J.P. Morgan Securities plc	11-Jun-2025 16:19:50	1018	1164.0000	XLON	05002050000231731-EONNepx3Y4Vg20250611
J.P. Morgan Securities plc	11-Jun-2025 16:19:50	381	1164.0000	BATE	06242062400246191-300019AU20250611
J.P. Morgan Securities plc	11-Jun-2025 16:21:03	15	1164.5000	BATE	06242062400252720-30001A4E20250611
J.P. Morgan Securities plc	11-Jun-2025 16:21:03	603	1164.5000	BATE	06242062400252720-30001A4C20250611
J.P. Morgan Securities plc	11-Jun-2025 16:21:03	78	1164.5000	BATE	06242062400252720-30001A4D20250611
J.P. Morgan Securities plc	11-Jun-2025 16:21:05	42	1164.5000	CHIX	08512085100221433-130001H7020250611
J.P. Morgan Securities plc	11-Jun-2025 16:21:05	75	1164.5000	CHIX	08512085100221433-130001H7120250611
J.P. Morgan Securities plc	11-Jun-2025 16:21:05	50	1164.5000	CHIX	08512085100221433-130001H6220250611
J.P. Morgan Securities plc	11-Jun-2025 16:21:05	73	1164.5000	CHIX	08512085100221433-130001H6X20250611
J.P. Morgan Securities plc	11-Jun-2025 16:21:05	20	1164.5000	CHIX	08512085100221433-130001H6W20250611
J.P. Morgan Securities plc	11-Jun-2025 16:21:05	72	1164.5000	CHIX	08512085100221433-130001H6Y20250611
J.P. Morgan Securities plc	11-Jun-2025 16:21:05	578	1164.5000	CHIX	08512085100221433-130001H6U20250611
J.P. Morgan Securities plc	11-Jun-2025 16:21:05	12	1164.5000	CHIX	08512085100221433-130001H6V20250611
J.P. Morgan Securities plc	11-Jun-2025 16:22:44	635	1164.5000	BATE	08492084900251289-30001AE320250611
J.P. Morgan Securities plc	11-Jun-2025 16:22:44	49	1164.5000	BATE	08492084900251289-30001AE220250611
J.P. Morgan Securities plc	11-Jun-2025 16:22:44	85	1164.5000	BATE	08492084900251289-30001AE420250611
J.P. Morgan Securities plc	11-Jun-2025 16:22:44	16	1164.5000	BATE	08492084900251289-30001AE120250611
J.P. Morgan Securities plc	11-Jun-2025 16:22:44	102	1164.5000	BATE	08492084900251289-30001AE020250611
J.P. Morgan Securities plc	11-Jun-2025 16:22:45	22	1164.5000	CHIX	08512085100221989-130001HG520250611
J.P. Morgan Securities plc	11-Jun-2025 16:22:45	1249	1164.5000	XLON	05002050000234077-EONNepx3Y85W20250611
J.P. Morgan Securities plc	11-Jun-2025 16:22:45	13	1164.5000	CHIX	08512085100221989-130001HG720250611
J.P. Morgan Securities plc	11-Jun-2025 16:22:45	1200	1164.5000	CHIX	08512085100221989-130001HG620250611
J.P. Morgan Securities plc	11-Jun-2025 16:22:45	1355	1164.5000	XLON	05002050000234077-EONNepx3Y85U20250611
J.P. Morgan Securities plc	11-Jun-2025 16:25:01	488	1165.0000	XLON	07002070000234565-EONNepx3YAUv20250611
J.P. Morgan Securities plc	11-Jun-2025 16:25:13	465	1165.0000	XLON	05002050000234579-EONNepx3YAwP20250611
J.P. Morgan Securities plc	11-Jun-2025 16:25:13	361	1165.0000	XLON	07002070000234588-EONNepx3YAw920250611
J.P. Morgan Securities plc	11-Jun-2025 16:25:13	365	1165.0000	XLON	05002050000234515-EONNepx3YAwJ20250611
J.P. Morgan Securities plc	11-Jun-2025 16:25:13	722	1165.0000	XLON	05002050000234345-EONNepx3YAw320250611

J.P. Morgan Securities plc	11-Jun-2025 16:25:13	655	1165.0000	XLON	07002070000234565-E0NNepx3YAw120250611
J.P. Morgan Securities plc	11-Jun-2025 16:25:13	837	1165.0000	BATE	08492084900252906-30001AXX20250611
J.P. Morgan Securities plc	11-Jun-2025 16:25:13	731	1165.0000	CHIX	06262062600222398-130001HZZ20250611
J.P. Morgan Securities plc	11-Jun-2025 16:25:15	1068	1164.5000	XLON	07002070000234735-E0NNepx3YB3m20250611
J.P. Morgan Securities plc	11-Jun-2025 16:25:15	571	1164.5000	XLON	07002070000234702-E0NNepx3YB3k20250611
J.P. Morgan Securities plc	11-Jun-2025 16:25:15	664	1164.5000	XLON	05002050000234368-E0NNepx3YB3q20250611
J.P. Morgan Securities plc	11-Jun-2025 16:25:15	411	1164.5000	XLON	05002050000234596-E0NNepx3YB3q20250611
J.P. Morgan Securities plc	11-Jun-2025 16:25:15	428	1164.5000	XLON	05002050000234401-E0NNepx3YB3i20250611
J.P. Morgan Securities plc	11-Jun-2025 16:25:15	1712	1164.5000	XLON	07002070000234755-E0NNepx3YB3o20250611
J.P. Morgan Securities plc	11-Jun-2025 16:26:04	662	1165.0000	BATE	08492084900254752-30001B6D20250611
J.P. Morgan Securities plc	11-Jun-2025 16:26:04	68	1165.0000	BATE	08492084900254752-30001B6C20250611
J.P. Morgan Securities plc	11-Jun-2025 16:26:04	7	1165.0000	BATE	08492084900254752-30001B6E20250611
J.P. Morgan Securities plc	11-Jun-2025 16:26:05	718	1165.0000	CHIX	06262062600223015-130001I8I20250611
J.P. Morgan Securities plc	11-Jun-2025 16:26:05	100	1165.0000	CHIX	06262062600223015-130001I8H20250611
J.P. Morgan Securities plc	11-Jun-2025 16:26:09	734	1165.0000	XLON	05002050000234826-E0NNepx3YCOE20250611
J.P. Morgan Securities plc	11-Jun-2025 16:26:09	275	1165.0000	XLON	05002050000234826-E0NNepx3YCOG20250611
J.P. Morgan Securities plc	11-Jun-2025 16:26:09	335	1165.0000	XLON	05002050000234826-E0NNepx3YCOI20250611
J.P. Morgan Securities plc	11-Jun-2025 16:27:44	26	1165.0000	BATE	08492084900256511-30001BKK20250611
J.P. Morgan Securities plc	11-Jun-2025 16:27:44	602	1165.0000	BATE	08492084900256511-30001BKJ20250611
J.P. Morgan Securities plc	11-Jun-2025 16:27:46	140	1165.0000	CHIX	08512085100223663-130001INT20250611
J.P. Morgan Securities plc	11-Jun-2025 16:27:46	260	1165.0000	CHIX	08512085100223663-130001INR20250611
J.P. Morgan Securities plc	11-Jun-2025 16:27:46	63	1165.0000	CHIX	08512085100223663-130001INS20250611
J.P. Morgan Securities plc	11-Jun-2025 16:28:45	1344	1164.5000	XLON	07002070000235049-E0NNepx3YFe320250611
J.P. Morgan Securities plc	11-Jun-2025 16:28:45	340	1164.5000	XLON	05002050000235446-E0NNepx3YFeF20250611
J.P. Morgan Securities plc	11-Jun-2025 16:28:45	306	1164.5000	XLON	05002050000235419-E0NNepx3YFeD20250611
J.P. Morgan Securities plc	11-Jun-2025 16:28:55	424	1165.0000	CHIX	08512085100224012-130001IX320250611
J.P. Morgan Securities plc	11-Jun-2025 16:28:55	390	1165.0000	CHIX	08512085100224012-130001IX220250611
J.P. Morgan Securities plc	11-Jun-2025 16:28:55	61	1165.0000	CHIX	08512085100224012-130001IX120250611
J.P. Morgan Securities plc	11-Jun-2025 16:28:55	5	1165.0000	CHIX	08512085100224012-130001IX720250611
J.P. Morgan Securities plc	11-Jun-2025 16:28:55	7	1165.0000	CHIX	08512085100224012-130001IX620250611
J.P. Morgan Securities plc	11-Jun-2025 16:28:55	708	1165.0000	CHIX	08512085100224012-130001IX420250611
J.P. Morgan Securities plc	11-Jun-2025 16:28:55	48	1165.0000	CHIX	08512085100224012-130001IX520250611