

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	02-Jul-2025 08:01:00	1810	1207.0000	XLON	07002070000003351-E0Ncsz5XOBhD20250702
J.P. Morgan Securities plc	02-Jul-2025 08:01:06	357	1206.0000	CHIX	06262062600000763-13000096T20250702
J.P. Morgan Securities plc	02-Jul-2025 08:01:12	767	1206.0000	BATE	08492084900000709-3000043V20250702
J.P. Morgan Securities plc	02-Jul-2025 08:01:12	465	1206.0000	CHIX	06262062600000763-13000098Z20250702
J.P. Morgan Securities plc	02-Jul-2025 08:02:41	158	1204.5000	XLON	05002050000003657-E0Ncsz5XOHJn20250702
J.P. Morgan Securities plc	02-Jul-2025 08:02:41	333	1204.5000	XLON	05002050000003657-E0Ncsz5XOHJj20250702
J.P. Morgan Securities plc	02-Jul-2025 08:02:41	185	1204.5000	XLON	05002050000003657-E0Ncsz5XOHJ20250702
J.P. Morgan Securities plc	02-Jul-2025 08:02:58	1303	1205.0000	XLON	05002050000003695-E0Ncsz5XOHnk20250702
J.P. Morgan Securities plc	02-Jul-2025 08:03:56	17	1206.5000	CHIX	08512085100001563-1300009LZ20250702
J.P. Morgan Securities plc	02-Jul-2025 08:03:56	611	1206.5000	CHIX	08512085100001563-1300009LY20250702
J.P. Morgan Securities plc	02-Jul-2025 08:04:04	554	1205.5000	BATE	08492084900001928-300004CP20250702
J.P. Morgan Securities plc	02-Jul-2025 08:05:10	959	1206.0000	CHIX	06262062600001688-1300009R20250702
J.P. Morgan Securities plc	02-Jul-2025 08:05:10	1273	1206.5000	XLON	07002070000003901-E0Ncsz5XOMBr20250702
J.P. Morgan Securities plc	02-Jul-2025 08:05:10	649	1206.0000	BATE	06242062400002207-300004GT20250702
J.P. Morgan Securities plc	02-Jul-2025 08:05:11	1142	1205.5000	XLON	05002050000003892-E0Ncsz5XOMJ220250702
J.P. Morgan Securities plc	02-Jul-2025 08:06:01	1420	1205.5000	XLON	07002070000004175-E0Ncsz5XOO4p20250702
J.P. Morgan Securities plc	02-Jul-2025 08:06:15	837	1204.5000	BATE	08492084900002799-300004KV20250702
J.P. Morgan Securities plc	02-Jul-2025 08:06:16	453	1204.5000	XLON	05002050000003854-E0Ncsz5XOOMy20250702
J.P. Morgan Securities plc	02-Jul-2025 08:06:16	510	1204.5000	CHIX	06262062600002110-1300009XS20250702
J.P. Morgan Securities plc	02-Jul-2025 08:06:16	749	1204.5000	XLON	05002050000003853-E0Ncsz5XOOMv20250702
J.P. Morgan Securities plc	02-Jul-2025 08:06:54	117	1203.5000	XLON	07002070000004057-E0Ncsz5XOPiA20250702
J.P. Morgan Securities plc	02-Jul-2025 08:07:08	101	1203.5000	XLON	07002070000004057-E0Ncsz5XOQKI20250702
J.P. Morgan Securities plc	02-Jul-2025 08:07:41	261	1206.0000	XLON	05002050000004491-E0Ncsz5XORby20250702
J.P. Morgan Securities plc	02-Jul-2025 08:07:41	112	1206.0000	XLON	05002050000004491-E0Ncsz5XORbu20250702
J.P. Morgan Securities plc	02-Jul-2025 08:07:41	305	1206.0000	XLON	05002050000004491-E0Ncsz5XORbw20250702
J.P. Morgan Securities plc	02-Jul-2025 08:07:41	258	1206.0000	XLON	05002050000004491-E0Ncsz5XORbs20250702
J.P. Morgan Securities plc	02-Jul-2025 08:08:53	627	1208.0000	BATE	06242062400004246-300004TW20250702
J.P. Morgan Securities plc	02-Jul-2025 08:08:57	716	1208.0000	XLON	07002070000004656-E0Ncsz5XOUo820250702
J.P. Morgan Securities plc	02-Jul-2025 08:09:40	1907	1209.0000	XLON	07002070000004719-E0Ncsz5XOWMT20250702
J.P. Morgan Securities plc	02-Jul-2025 08:10:11	1048	1208.5000	XLON	07002070000004707-E0Ncsz5XOXbN20250702
J.P. Morgan Securities plc	02-Jul-2025 08:10:11	686	1208.5000	CHIX	06262062600003235-130000AJT20250702
J.P. Morgan Securities plc	02-Jul-2025 08:10:11	700	1208.5000	BATE	08492084900004465-300004Z120250702
J.P. Morgan Securities plc	02-Jul-2025 08:10:12	1042	1208.0000	XLON	05002050000004699-E0Ncsz5XOXgv20250702
J.P. Morgan Securities plc	02-Jul-2025 08:10:18	767	1207.0000	CHIX	08512085100003111-130000AKW20250702
J.P. Morgan Securities plc	02-Jul-2025 08:11:00	692	1207.0000	CHIX	06262062600003688-E30000ANY20250702
J.P. Morgan Securities plc	02-Jul-2025 08:11:53	1006	1208.0000	XLON	07002070000005102-E0Ncsz5XOb1j20250702
J.P. Morgan Securities plc	02-Jul-2025 08:12:41	863	1208.5000	BATE	08492084900005818-3000055C20250702
J.P. Morgan Securities plc	02-Jul-2025 08:14:21	195	1210.5000	XLON	07002070000005406-E0Ncsz5XOf6C20250702
J.P. Morgan Securities plc	02-Jul-2025 08:14:21	464	1210.5000	XLON	07002070000005406-E0Ncsz5XOf6A20250702
J.P. Morgan Securities plc	02-Jul-2025 08:14:21	335	1210.5000	XLON	07002070000005406-E0Ncsz5XOf6820250702
J.P. Morgan Securities plc	02-Jul-2025 08:14:21	296	1210.5000	XLON	07002070000005406-E0Ncsz5XOf6620250702
J.P. Morgan Securities plc	02-Jul-2025 08:14:46	939	1211.5000	CHIX	08512085100004497-E30000B4Z20250702
J.P. Morgan Securities plc	02-Jul-2025 08:15:00	51	1211.0000	XLON	05002050000005483-E0Ncsz5XOgR020250702
J.P. Morgan Securities plc	02-Jul-2025 08:15:00	573	1211.0000	XLON	05002050000005483-E0Ncsz5XOgQy20250702
J.P. Morgan Securities plc	02-Jul-2025 08:15:04	685	1210.0000	BATE	08492084900006502-3000055C20250702
J.P. Morgan Securities plc	02-Jul-2025 08:15:04	1007	1210.0000	CHIX	06262062600004416-130000B6820250702
J.P. Morgan Securities plc	02-Jul-2025 08:16:01	132	1210.5000	CHIX	08512085100005261-130000BA120250702
J.P. Morgan Securities plc	02-Jul-2025 08:16:01	155	1210.5000	XLON	07002070000006258-E0Ncsz5XOiP20250702
J.P. Morgan Securities plc	02-Jul-2025 08:16:01	201	1210.5000	CHIX	08512085100005261-130000BA020250702
J.P. Morgan Securities plc	02-Jul-2025 08:16:01	126	1210.5000	XLON	07002070000006258-E0Ncsz5XOiTL20250702
J.P. Morgan Securities plc	02-Jul-2025 08:16:01	328	1210.5000	XLON	07002070000006258-E0Ncsz5XOiTN20250702
J.P. Morgan Securities plc	02-Jul-2025 08:16:41	443	1210.5000	XLON	05002050000006604-E0Ncsz5XOKrt20250702
J.P. Morgan Securities plc	02-Jul-2025 08:16:41	132	1210.5000	XLON	05002050000006604-E0Ncsz5XOKrv20250702
J.P. Morgan Securities plc	02-Jul-2025 08:17:09	122	1211.0000	XLON	07002070000006869-E0Ncsz5XOITM20250702
J.P. Morgan Securities plc	02-Jul-2025 08:17:09	283	1211.0000	XLON	07002070000006869-E0Ncsz5XOITi20250702
J.P. Morgan Securities plc	02-Jul-2025 08:17:09	339	1211.0000	XLON	07002070000006869-E0Ncsz5XOITK20250702
J.P. Morgan Securities plc	02-Jul-2025 08:17:09	301	1211.0000	XLON	07002070000006869-E0Ncsz5XOITe20250702
J.P. Morgan Securities plc	02-Jul-2025 08:17:09	261	1211.0000	XLON	07002070000006869-E0Ncsz5XOITG20250702
J.P. Morgan Securities plc	02-Jul-2025 08:17:13	961	1210.5000	XLON	05002050000006843-E0Ncsz5XOIxo20250702
J.P. Morgan Securities plc	02-Jul-2025 08:18:28	631	1214.5000	CHIX	06262062600006528-130000BLP20250702
J.P. Morgan Securities plc	02-Jul-2025 08:18:43	741	1214.0000	XLON	05002050000007397-E0Ncsz5XOO4Z20250702
J.P. Morgan Securities plc	02-Jul-2025 08:19:04	1078	1214.0000	XLON	05002050000007572-E0Ncsz5XOP2o20250702
J.P. Morgan Securities plc	02-Jul-2025 08:19:12	941	1214.5000	BATE	06242062400008952-300005OP20250702
J.P. Morgan Securities plc	02-Jul-2025 08:19:26	613	1214.0000	CHIX	08512085100007012-130000BPX20250702
J.P. Morgan Securities plc	02-Jul-2025 08:20:12	451	1213.5000	CHIX	06262062600006475-130000BTV20250702
J.P. Morgan Securities plc	02-Jul-2025 08:20:12	941	1213.5000	BATE	08492084900008465-300005RH20250702
J.P. Morgan Securities plc	02-Jul-2025 08:20:12	552	1214.0000	XLON	05002050000007898-E0Ncsz5XOrHv20250702
J.P. Morgan Securities plc	02-Jul-2025 08:20:12	266	1214.0000	XLON	07002070000007895-E0Ncsz5XOrIT20250702
J.P. Morgan Securities plc	02-Jul-2025 08:20:12	813	1214.0000	XLON	05002050000007897-E0Ncsz5XOrIR20250702
J.P. Morgan Securities plc	02-Jul-2025 08:20:30	1063	1213.5000	XLON	05002050000008292-E0Ncsz5XOrnW20250702
J.P. Morgan Securities plc	02-Jul-2025 08:20:31	889	1213.0000	XLON	05002050000007331-E0Ncsz5XOruD20250702
J.P. Morgan Securities plc	02-Jul-2025 08:21:01	17	1214.0000	XLON	07002070000008519-E0Ncsz5XOSj20250702
J.P. Morgan Securities plc	02-Jul-2025 08:21:01	1123	1214.0000	XLON	07002070000008519-E0Ncsz5XOSi20250702
J.P. Morgan Securities plc	02-Jul-2025 08:21:48	372	1214.0000	CHIX	08512085100007816-130000C2Y20250702

J.P. Morgan Securities plc	02-Jul-2025 08:21:49	933	1213.5000	XLON	07002070000008488-E0Ncsz5XOtSx20250702
J.P. Morgan Securities plc	02-Jul-2025 08:21:49	696	1213.5000	BATE	08492084900009747-300005XZ20250702
J.P. Morgan Securities plc	02-Jul-2025 08:23:35	139	1214.5000	CHIX	08512085100009127-130000CAU20250702
J.P. Morgan Securities plc	02-Jul-2025 08:23:35	50	1214.5000	CHIX	08512085100009127-130000CAT20250702
J.P. Morgan Securities plc	02-Jul-2025 08:24:02	32	1214.5000	XLON	05002050000009991-E0Ncsz5XOWSV20250702
J.P. Morgan Securities plc	02-Jul-2025 08:24:02	232	1214.5000	XLON	05002050000009991-E0Ncsz5XOWST20250702
J.P. Morgan Securities plc	02-Jul-2025 08:24:03	331	1214.5000	XLON	05002050000009991-E0Ncsz5XOWSZ20250702
J.P. Morgan Securities plc	02-Jul-2025 08:24:03	80	1214.5000	XLON	05002050000009991-E0Ncsz5XOWSX20250702
J.P. Morgan Securities plc	02-Jul-2025 08:26:01	1029	1216.5000	XLON	05002050000010809-E0Ncsz5XOZta20250702
J.P. Morgan Securities plc	02-Jul-2025 08:26:01	605	1216.5000	CHIX	08512085100010367-130000CK320250702
J.P. Morgan Securities plc	02-Jul-2025 08:26:01	634	1216.5000	CHIX	06262062600010268-130000CK220250702
J.P. Morgan Securities plc	02-Jul-2025 08:26:01	904	1216.5000	BATE	08492084900012116-3000068B20250702
J.P. Morgan Securities plc	02-Jul-2025 08:26:01	546	1217.0000	XLON	07002070000011001-E0Ncsz5XOzuU20250702
J.P. Morgan Securities plc	02-Jul-2025 08:26:01	440	1216.5000	XLON	07002070000011001-E0Ncsz5XOzuQ20250702
J.P. Morgan Securities plc	02-Jul-2025 08:26:01	191	1216.5000	XLON	07002070000011001-E0Ncsz5XOzuS20250702
J.P. Morgan Securities plc	02-Jul-2025 08:26:37	905	1216.0000	XLON	07002070000011002-E0Ncsz5XP0UT20250702
J.P. Morgan Securities plc	02-Jul-2025 08:26:37	589	1216.0000	CHIX	06262062600009774-130000CN520250702
J.P. Morgan Securities plc	02-Jul-2025 08:26:37	936	1216.0000	BATE	08492084900011742-3000069Y20250702
J.P. Morgan Securities plc	02-Jul-2025 08:27:42	53	1216.0000	BATE	06242062400013091-300006CU20250702
J.P. Morgan Securities plc	02-Jul-2025 08:27:42	93	1216.0000	BATE	06242062400013091-300006CV20250702
J.P. Morgan Securities plc	02-Jul-2025 08:28:26	34	1216.5000	XLON	05002050000012189-E0Ncsz5XP30120250702
J.P. Morgan Securities plc	02-Jul-2025 08:28:27	104	1216.5000	XLON	05002050000012189-E0Ncsz5XP30520250702
J.P. Morgan Securities plc	02-Jul-2025 08:28:27	275	1216.5000	XLON	05002050000012189-E0Ncsz5XP30320250702
J.P. Morgan Securities plc	02-Jul-2025 08:28:35	307	1216.5000	CHIX	06262062600011636-130000CU020250702
J.P. Morgan Securities plc	02-Jul-2025 08:29:00	950	1217.0000	XLON	05002050000012278-E0Ncsz5XP3FW20250702
J.P. Morgan Securities plc	02-Jul-2025 08:29:21	103	1217.0000	XLON	07002070000012593-E0Ncsz5XP41B20250702
J.P. Morgan Securities plc	02-Jul-2025 08:29:21	256	1217.0000	XLON	07002070000012593-E0Ncsz5XP41D20250702
J.P. Morgan Securities plc	02-Jul-2025 08:29:21	134	1217.0000	XLON	07002070000012593-E0Ncsz5XP41920250702
J.P. Morgan Securities plc	02-Jul-2025 08:29:23	56	1217.0000	CHIX	08512085100011998-130000CWS20250702
J.P. Morgan Securities plc	02-Jul-2025 08:29:23	121	1217.0000	CHIX	08512085100011998-130000CWT20250702
J.P. Morgan Securities plc	02-Jul-2025 08:29:23	52	1217.0000	CHIX	08512085100011998-130000CWR20250702
J.P. Morgan Securities plc	02-Jul-2025 08:29:27	581	1216.0000	BATE	06242062400013498-300006HL20250702
J.P. Morgan Securities plc	02-Jul-2025 08:29:27	910	1216.5000	XLON	07002070000012304-E0Ncsz5XP45r20250702
J.P. Morgan Securities plc	02-Jul-2025 08:29:50	385	1215.5000	CHIX	06262062600011217-130000CQ20250702
J.P. Morgan Securities plc	02-Jul-2025 08:29:50	1092	1215.5000	XLON	05002050000011817-E0Ncsz5XP4VB20250702
J.P. Morgan Securities plc	02-Jul-2025 08:30:04	620	1214.5000	BATE	08492084900012117-300006JJ20250702
J.P. Morgan Securities plc	02-Jul-2025 08:30:04	284	1214.5000	CHIX	06262062600009432-130000CZ520250702
J.P. Morgan Securities plc	02-Jul-2025 08:30:24	926	1213.0000	XLON	05002050000012758-E0Ncsz5XP5iu20250702
J.P. Morgan Securities plc	02-Jul-2025 08:30:28	552	1212.0000	BATE	08492084900012895-300006L120250702
J.P. Morgan Securities plc	02-Jul-2025 08:31:29	509	1213.0000	XLON	07002070000013571-E0Ncsz5XP7GR20250702
J.P. Morgan Securities plc	02-Jul-2025 08:31:29	416	1213.0000	XLON	07002070000013572-E0Ncsz5XP7GV20250702
J.P. Morgan Securities plc	02-Jul-2025 08:31:29	289	1213.0000	CHIX	06262062600013110-130000DSR20250702
J.P. Morgan Securities plc	02-Jul-2025 08:31:29	1203	1213.0000	XLON	05002050000013540-E0Ncsz5XP7GT20250702
J.P. Morgan Securities plc	02-Jul-2025 08:32:25	425	1212.5000	BATE	06242062400014903-300006Q020250702
J.P. Morgan Securities plc	02-Jul-2025 08:33:35	396	1212.0000	XLON	05002050000014648-E0Ncsz5XP9Tr20250702
J.P. Morgan Securities plc	02-Jul-2025 08:33:35	181	1212.0000	XLON	05002050000014648-E0Ncsz5XP9Tr20250702
J.P. Morgan Securities plc	02-Jul-2025 08:33:35	196	1211.0000	BATE	08492084900015666-300006SS20250702
J.P. Morgan Securities plc	02-Jul-2025 08:33:35	424	1211.5000	CHIX	08512085100013981-130000DBD20250702
J.P. Morgan Securities plc	02-Jul-2025 08:33:35	894	1211.5000	XLON	07002070000014264-E0Ncsz5XP9UT20250702
J.P. Morgan Securities plc	02-Jul-2025 08:33:35	522	1211.7500	BATE	06242062400016349-D300006SR20250702
J.P. Morgan Securities plc	02-Jul-2025 08:33:35	364	1211.7500	CHIX	06262062600014305-E30000DBC20250702
J.P. Morgan Securities plc	02-Jul-2025 08:33:35	300	1212.0000	XLON	05002050000014648-E0Ncsz5XP9TV20250702
J.P. Morgan Securities plc	02-Jul-2025 08:33:43	328	1211.0000	BATE	08492084900015666-300006TD20250702
J.P. Morgan Securities plc	02-Jul-2025 08:33:43	206	1211.0000	XLON	07002070000013946-E0Ncsz5XP9JL20250702
J.P. Morgan Securities plc	02-Jul-2025 08:33:43	529	1211.0000	XLON	07002070000013946-E0Ncsz5XP9Jl20250702
J.P. Morgan Securities plc	02-Jul-2025 08:35:04	742	1212.0000	XLON	07002070000015143-E0Ncsz5XPBkl20250702
J.P. Morgan Securities plc	02-Jul-2025 08:35:04	289	1212.0000	CHIX	06262062600014872-130000DIM20250702
J.P. Morgan Securities plc	02-Jul-2025 08:35:04	680	1212.0000	XLON	05002050000015124-E0Ncsz5XPBkj20250702
J.P. Morgan Securities plc	02-Jul-2025 08:35:33	80	1211.5000	BATE	06242062400017412-300006ZK20250702
J.P. Morgan Securities plc	02-Jul-2025 08:36:01	142	1215.0000	XLON	05002050000015742-E0Ncsz5XPDT7Y20250702
J.P. Morgan Securities plc	02-Jul-2025 08:36:01	35	1215.0000	XLON	05002050000015742-E0Ncsz5XPDT7W20250702
J.P. Morgan Securities plc	02-Jul-2025 08:36:01	294	1215.0000	XLON	05002050000015742-E0Ncsz5XPDT7U20250702
J.P. Morgan Securities plc	02-Jul-2025 08:36:02	749	1214.5000	XLON	05002050000015743-E0Ncsz5XPDBr20250702
J.P. Morgan Securities plc	02-Jul-2025 08:36:02	344	1214.5000	CHIX	08512085100015589-130000DN020250702
J.P. Morgan Securities plc	02-Jul-2025 08:37:38	414	1215.5000	BATE	08492084900018125-300007J320250702
J.P. Morgan Securities plc	02-Jul-2025 08:38:32	435	1215.0000	CHIX	08512085100016370-130000DW320250702
J.P. Morgan Securities plc	02-Jul-2025 08:38:32	661	1215.0000	XLON	07002070000016492-E0Ncsz5XPFt20250702
J.P. Morgan Securities plc	02-Jul-2025 08:38:33	357	1214.5000	BATE	08492084900018584-3000077320250702
J.P. Morgan Securities plc	02-Jul-2025 08:38:33	476	1214.5000	XLON	07002070000016208-E0Ncsz5XPFwX20250702
J.P. Morgan Securities plc	02-Jul-2025 08:38:33	146	1214.5000	BATE	08492084900018584-3000077220250702
J.P. Morgan Securities plc	02-Jul-2025 08:39:22	236	1216.0000	CHIX	08512085100017129-130000DZQ20250702
J.P. Morgan Securities plc	02-Jul-2025 08:39:22	82	1216.0000	CHIX	08512085100017129-130000DZP20250702
J.P. Morgan Securities plc	02-Jul-2025 08:39:24	380	1215.5000	BATE	06242062400017918-3000079F20250702
J.P. Morgan Securities plc	02-Jul-2025 08:39:36	785	1215.5000	XLON	05002050000017358-E0Ncsz5XPI9N20250702
J.P. Morgan Securities plc	02-Jul-2025 08:39:47	928	1215.0000	XLON	05002050000017252-E0Ncsz5XPISI20250702

J.P. Morgan Securities plc	02-Jul-2025 08:40:01	500	1214.5000	XLON	07002070000017377-E0Ncsz5XPloK20250702
J.P. Morgan Securities plc	02-Jul-2025 08:40:23	336	1214.0000	BATE	06242062400017914-300007BT20250702
J.P. Morgan Securities plc	02-Jul-2025 08:40:23	78	1214.0000	BATE	06242062400017914-300007BS20250702
J.P. Morgan Securities plc	02-Jul-2025 08:41:41	588	1215.5000	XLON	07002070000018181-E0Ncsz5XPKUt20250702
J.P. Morgan Securities plc	02-Jul-2025 08:41:41	130	1215.5000	XLON	07002070000018181-E0Ncsz5XPKUp20250702
J.P. Morgan Securities plc	02-Jul-2025 08:42:06	383	1215.5000	CHIX	08512085100018127-130000EA320250702
J.P. Morgan Securities plc	02-Jul-2025 08:42:10	828	1215.0000	XLON	05002050000017943-E0Ncsz5XPkQp20250702
J.P. Morgan Securities plc	02-Jul-2025 08:42:10	383	1215.0000	CHIX	06262062600017858-130000EA620250702
J.P. Morgan Securities plc	02-Jul-2025 08:42:10	441	1215.0000	BATE	08492084900020216-300007G320250702
J.P. Morgan Securities plc	02-Jul-2025 08:44:01	433	1214.5000	BATE	08492084900021224-300007LE20250702
J.P. Morgan Securities plc	02-Jul-2025 08:44:22	367	1214.0000	XLON	05002050000018556-E0Ncsz5XPnNl20250702
J.P. Morgan Securities plc	02-Jul-2025 08:44:22	365	1214.0000	XLON	05002050000018556-E0Ncsz5XPnNj20250702
J.P. Morgan Securities plc	02-Jul-2025 08:44:22	288	1214.0000	CHIX	06262062600018535-130000EJ20250702
J.P. Morgan Securities plc	02-Jul-2025 08:44:22	480	1214.0000	BATE	08492084900020879-300007MH20250702
J.P. Morgan Securities plc	02-Jul-2025 08:44:22	53	1214.5000	BATE	06242062400021979-300007MG20250702
J.P. Morgan Securities plc	02-Jul-2025 08:44:22	86	1214.5000	BATE	06242062400021979-300007MF20250702
J.P. Morgan Securities plc	02-Jul-2025 08:44:22	88	1214.5000	BATE	06242062400021979-300007ME20250702
J.P. Morgan Securities plc	02-Jul-2025 08:44:22	100	1214.5000	BATE	06242062400021979-300007MD20250702
J.P. Morgan Securities plc	02-Jul-2025 08:45:28	752	1214.5000	XLON	05002050000019718-E0Ncsz5XPPHZ20250702
J.P. Morgan Securities plc	02-Jul-2025 08:45:28	268	1214.5000	CHIX	06262062600019795-130000EQ20250702
J.P. Morgan Securities plc	02-Jul-2025 08:45:28	52	1214.5000	XLON	05002050000019718-E0Ncsz5XPPHT20250702
J.P. Morgan Securities plc	02-Jul-2025 08:45:28	56	1214.5000	CHIX	06262062600019795-130000EQ920250702
J.P. Morgan Securities plc	02-Jul-2025 08:45:46	771	1213.5000	XLON	07002070000018624-E0Ncsz5XPPoE20250702
J.P. Morgan Securities plc	02-Jul-2025 08:45:46	14	1213.5000	XLON	07002070000018624-E0Ncsz5XPPoC20250702
J.P. Morgan Securities plc	02-Jul-2025 08:45:46	454	1213.5000	CHIX	06262062600019299-130000EX20250702
J.P. Morgan Securities plc	02-Jul-2025 08:46:51	855	1214.0000	XLON	05002050000020127-E0Ncsz5XPR0a20250702
J.P. Morgan Securities plc	02-Jul-2025 08:47:15	39	1213.5000	BATE	08492084900022460-300007TL20250702
J.P. Morgan Securities plc	02-Jul-2025 08:47:15	855	1213.5000	XLON	07002070000020122-E0Ncsz5XPROO20250702
J.P. Morgan Securities plc	02-Jul-2025 08:47:15	342	1213.5000	CHIX	06262062600020178-130000EV20250702
J.P. Morgan Securities plc	02-Jul-2025 08:47:15	224	1213.5000	BATE	08492084900022460-300007TK20250702
J.P. Morgan Securities plc	02-Jul-2025 08:47:42	29	1214.0000	BATE	08492084900023161-300007UJ20250702
J.P. Morgan Securities plc	02-Jul-2025 08:48:32	588	1214.0000	XLON	07002070000020794-E0Ncsz5XPT0k20250702
J.P. Morgan Securities plc	02-Jul-2025 08:48:35	307	1214.0000	CHIX	06262062600021148-130000EZ20250702
J.P. Morgan Securities plc	02-Jul-2025 08:48:54	801	1213.5000	XLON	05002050000020620-E0Ncsz5XPTQJ20250702
J.P. Morgan Securities plc	02-Jul-2025 08:48:54	419	1213.5000	CHIX	06262062600020795-130000EZ20250702
J.P. Morgan Securities plc	02-Jul-2025 08:49:00	342	1213.0000	BATE	08492084900023580-300007W920250702
J.P. Morgan Securities plc	02-Jul-2025 08:49:32	735	1213.0000	XLON	07002070000021329-E0Ncsz5XPTIu20250702
J.P. Morgan Securities plc	02-Jul-2025 08:51:01	897	1214.0000	XLON	05002050000021899-E0Ncsz5XPmW20250702
J.P. Morgan Securities plc	02-Jul-2025 08:51:50	474	1214.0000	BATE	08492084900024765-3000082520250702
J.P. Morgan Securities plc	02-Jul-2025 08:51:50	290	1213.5000	CHIX	06262062600021915-130000F8I20250702
J.P. Morgan Securities plc	02-Jul-2025 08:51:50	404	1214.0000	CHIX	08512085100022114-130000F8F20250702
J.P. Morgan Securities plc	02-Jul-2025 08:52:42	4	1213.5000	BATE	08492084900025543-300008B320250702
J.P. Morgan Securities plc	02-Jul-2025 08:53:47	945	1214.5000	XLON	07002070000022898-E0Ncsz5XPYeh20250702
J.P. Morgan Securities plc	02-Jul-2025 08:53:47	337	1214.5000	CHIX	08512085100023081-130000FCJ20250702
J.P. Morgan Securities plc	02-Jul-2025 08:55:09	964	1215.5000	XLON	05002050000023319-E0Ncsz5XPZQP20250702
J.P. Morgan Securities plc	02-Jul-2025 08:55:09	282	1215.5000	CHIX	06262062600023590-130000FQ20250702
J.P. Morgan Securities plc	02-Jul-2025 08:55:16	147	1215.5000	BATE	06242062400027159-3000087Z20250702
J.P. Morgan Securities plc	02-Jul-2025 08:55:16	56	1215.5000	BATE	06242062400027159-3000087Y20250702
J.P. Morgan Securities plc	02-Jul-2025 08:55:17	803	1215.0000	XLON	05002050000023296-E0Ncsz5XPZd020250702
J.P. Morgan Securities plc	02-Jul-2025 08:55:17	803	1215.0000	XLON	07002070000023331-E0Ncsz5XPZd20250702
J.P. Morgan Securities plc	02-Jul-2025 08:56:02	313	1215.0000	CHIX	08512085100023999-130000FIN20250702
J.P. Morgan Securities plc	02-Jul-2025 08:56:02	147	1215.0000	BATE	08492084900027033-3000089I20250702
J.P. Morgan Securities plc	02-Jul-2025 08:56:03	641	1215.0000	XLON	05002050000023713-E0Ncsz5XPaPo20250702
J.P. Morgan Securities plc	02-Jul-2025 08:56:03	79	1215.0000	XLON	05002050000023713-E0Ncsz5XPaPM20250702
J.P. Morgan Securities plc	02-Jul-2025 08:56:55	64	1215.0000	BATE	08492084900027421-300008BY20250702
J.P. Morgan Securities plc	02-Jul-2025 08:56:55	147	1215.0000	BATE	08492084900027421-300008BX20250702
J.P. Morgan Securities plc	02-Jul-2025 08:57:35	619	1214.5000	BATE	08492084900026314-300008D520250702
J.P. Morgan Securities plc	02-Jul-2025 08:57:35	310	1214.5000	CHIX	06262062600023475-130000FNI20250702
J.P. Morgan Securities plc	02-Jul-2025 08:58:10	212	1216.0000	XLON	07002070000024423-E0Ncsz5XPclq20250702
J.P. Morgan Securities plc	02-Jul-2025 08:58:14	664	1216.0000	XLON	07002070000024423-E0Ncsz5XPclK20250702
J.P. Morgan Securities plc	02-Jul-2025 08:58:36	361	1216.0000	CHIX	06262062600025068-E30000FR120250702
J.P. Morgan Securities plc	02-Jul-2025 08:59:21	917	1216.0000	XLON	05002050000024968-E0Ncsz5XPdva20250702
J.P. Morgan Securities plc	02-Jul-2025 08:59:23	294	1216.0000	CHIX	06262062600025401-E30000FSE20250702
J.P. Morgan Securities plc	02-Jul-2025 09:00:35	614	1215.5000	XLON	05002050000024278-E0Ncsz5XPfcy20250702
J.P. Morgan Securities plc	02-Jul-2025 09:00:35	195	1215.5000	XLON	05002050000024278-E0Ncsz5XPfCW20250702
J.P. Morgan Securities plc	02-Jul-2025 09:00:44	582	1215.5000	BATE	08492084900027789-300008KY20250702
J.P. Morgan Securities plc	02-Jul-2025 09:00:44	306	1215.5000	CHIX	06262062600024693-130000FVY20250702
J.P. Morgan Securities plc	02-Jul-2025 09:01:55	345	1214.5000	BATE	08492084900030085-300008O720250702
J.P. Morgan Securities plc	02-Jul-2025 09:01:56	107	1214.5000	CHIX	08512085100026990-130000G3820250702
J.P. Morgan Securities plc	02-Jul-2025 09:01:56	208	1214.5000	CHIX	08512085100026990-130000G3720250702
J.P. Morgan Securities plc	02-Jul-2025 09:02:13	683	1213.5000	XLON	05002050000025935-E0Ncsz5XPPhZe20250702
J.P. Morgan Securities plc	02-Jul-2025 09:02:13	499	1213.5000	BATE	06242062400026424-300008PU20250702
J.P. Morgan Securities plc	02-Jul-2025 09:02:13	714	1214.0000	BATE	06242062400030052-300008PT20250702
J.P. Morgan Securities plc	02-Jul-2025 09:02:13	683	1214.0000	XLON	07002070000026000-E0Ncsz5XPhY320250702
J.P. Morgan Securities plc	02-Jul-2025 09:02:13	263	1214.0000	CHIX	08512085100023030-130000G4720250702

J.P. Morgan Securities plc	02-Jul-2025 09:02:43	263	1214.5000	CHIX	08512085100027352-130000G5G20250702
J.P. Morgan Securities plc	02-Jul-2025 09:03:07	944	1214.0000	XLON	05002050000026771-E0Ncsz5XPm320250702
J.P. Morgan Securities plc	02-Jul-2025 09:03:07	368	1214.0000	BATE	08492084900030465-300008RR20250702
J.P. Morgan Securities plc	02-Jul-2025 09:03:07	1011	1214.0000	XLON	07002070000026832-E0Ncsz5XPm120250702
J.P. Morgan Securities plc	02-Jul-2025 09:04:21	658	1213.5000	XLON	07002070000027579-E0Ncsz5XPj20250702
J.P. Morgan Securities plc	02-Jul-2025 09:04:23	297	1213.5000	CHIX	08512085100028074-130000GAD20250702
J.P. Morgan Securities plc	02-Jul-2025 09:04:43	548	1212.0000	XLON	07002070000027580-E0Ncsz5XPk3x20250702
J.P. Morgan Securities plc	02-Jul-2025 09:04:43	347	1212.5000	BATE	08492084900031300-300008UR20250702
J.P. Morgan Securities plc	02-Jul-2025 09:04:43	822	1213.0000	XLON	05002050000027525-E0Ncsz5XPk1W20250702
J.P. Morgan Securities plc	02-Jul-2025 09:06:54	170	1211.5000	XLON	05002050000028672-E0Ncsz5XPmXM20250702
J.P. Morgan Securities plc	02-Jul-2025 09:06:54	341	1211.5000	XLON	05002050000028672-E0Ncsz5XPmXK20250702
J.P. Morgan Securities plc	02-Jul-2025 09:08:53	398	1211.5000	BATE	08492084900032987-3000092D20250702
J.P. Morgan Securities plc	02-Jul-2025 09:08:53	587	1211.5000	XLON	07002070000029043-E0Ncsz5XPoNH20250702
J.P. Morgan Securities plc	02-Jul-2025 09:08:53	413	1211.5000	CHIX	06262062600029528-130000GMM20250702
J.P. Morgan Securities plc	02-Jul-2025 09:10:14	129	1212.0000	XLON	07002070000030110-E0Ncsz5XPpXv20250702
J.P. Morgan Securities plc	02-Jul-2025 09:10:14	659	1212.0000	XLON	07002070000030110-E0Ncsz5XPpXt20250702
J.P. Morgan Securities plc	02-Jul-2025 09:10:47	485	1212.5000	CHIX	06262062600030673-130000GSH20250702
J.P. Morgan Securities plc	02-Jul-2025 09:10:47	685	1212.5000	XLON	07002070000030243-E0Ncsz5XPmEX20250702
J.P. Morgan Securities plc	02-Jul-2025 09:11:01	666	1212.5000	XLON	07002070000030471-E0Ncsz5XPqIR20250702
J.P. Morgan Securities plc	02-Jul-2025 09:11:02	184	1212.5000	BATE	08492084900034453-3000098220250702
J.P. Morgan Securities plc	02-Jul-2025 09:11:43	116	1212.0000	BATE	06242062400034460-3000098220250702
J.P. Morgan Securities plc	02-Jul-2025 09:11:43	392	1212.0000	BATE	06242062400034460-3000099720250702
J.P. Morgan Securities plc	02-Jul-2025 09:12:02	657	1211.5000	XLON	05002050000029721-E0Ncsz5XPvF20250702
J.P. Morgan Securities plc	02-Jul-2025 09:12:02	410	1211.5000	CHIX	06262062600030192-130000GW620250702
J.P. Morgan Securities plc	02-Jul-2025 09:12:23	395	1211.0000	CHIX	06262062600026532-130000GXW20250702
J.P. Morgan Securities plc	02-Jul-2025 09:12:23	342	1211.0000	BATE	06242062400030924-3000099X20250702
J.P. Morgan Securities plc	02-Jul-2025 09:13:17	196	1211.5000	XLON	05002050000031269-E0Ncsz5XPt7q20250702
J.P. Morgan Securities plc	02-Jul-2025 09:14:50	322	1211.0000	XLON	05002050000031662-E0Ncsz5XPv3W20250702
J.P. Morgan Securities plc	02-Jul-2025 09:14:50	318	1211.0000	BATE	06242062400035925-300009F020250702
J.P. Morgan Securities plc	02-Jul-2025 09:14:50	463	1211.0000	XLON	05002050000031595-E0Ncsz5XPv3U20250702
J.P. Morgan Securities plc	02-Jul-2025 09:14:50	304	1211.0000	CHIX	06262062600031727-130000H3N20250702
J.P. Morgan Securities plc	02-Jul-2025 09:14:56	800	1210.5000	XLON	07002070000031095-E0Ncsz5XPvHh20250702
J.P. Morgan Securities plc	02-Jul-2025 09:14:56	73	1210.5000	XLON	07002070000031095-E0Ncsz5XPvHf20250702
J.P. Morgan Securities plc	02-Jul-2025 09:14:56	276	1210.5000	CHIX	06262062600031526-130000H4E20250702
J.P. Morgan Securities plc	02-Jul-2025 09:14:56	413	1210.5000	BATE	08492084900035132-300009FA20250702
J.P. Morgan Securities plc	02-Jul-2025 09:17:43	599	1212.0000	CHIX	06262062600033648-E30000HD720250702
J.P. Morgan Securities plc	02-Jul-2025 09:18:35	22	1212.0000	BATE	08492084900037737-300009NR20250702
J.P. Morgan Securities plc	02-Jul-2025 09:18:35	21	1212.0000	BATE	08492084900037737-300009NQ20250702
J.P. Morgan Securities plc	02-Jul-2025 09:18:36	164	1212.0000	BATE	08492084900037737-300009NS20250702
J.P. Morgan Securities plc	02-Jul-2025 09:19:54	465	1212.0000	CHIX	08512085100034272-130000HHN20250702
J.P. Morgan Securities plc	02-Jul-2025 09:19:54	1513	1212.0000	XLON	07002070000033585-E0Ncsz5XQ0Or20250702
J.P. Morgan Securities plc	02-Jul-2025 09:19:54	448	1212.0000	BATE	08492084900038029-300009H4E20250702
J.P. Morgan Securities plc	02-Jul-2025 09:20:01	830	1211.5000	XLON	05002050000032934-E0Ncsz5XQ0Xw20250702
J.P. Morgan Securities plc	02-Jul-2025 09:20:01	493	1211.5000	BATE	08492084900037415-300009QD20250702
J.P. Morgan Securities plc	02-Jul-2025 09:20:36	384	1211.0000	CHIX	06262062600033384-130000H8K20250702
J.P. Morgan Securities plc	02-Jul-2025 09:20:36	414	1211.0000	BATE	08492084900037129-300009S920250702
J.P. Morgan Securities plc	02-Jul-2025 09:21:02	132	1210.5000	BATE	06242062400039304-300009TE20250702
J.P. Morgan Securities plc	02-Jul-2025 09:21:02	184	1210.5000	BATE	06242062400039304-300009TD20250702
J.P. Morgan Securities plc	02-Jul-2025 09:21:03	194	1210.5000	CHIX	06262062600035093-130000HL420250702
J.P. Morgan Securities plc	02-Jul-2025 09:21:03	100	1210.5000	CHIX	06262062600035093-130000HL320250702
J.P. Morgan Securities plc	02-Jul-2025 09:22:02	448	1210.0000	CHIX	08512085100032983-130000HOF20250702
J.P. Morgan Securities plc	02-Jul-2025 09:23:21	271	1209.5000	BATE	08492084900039542-300009YZ20250702
J.P. Morgan Securities plc	02-Jul-2025 09:23:21	342	1209.5000	CHIX	06262062600035831-130000HS920250702
J.P. Morgan Securities plc	02-Jul-2025 09:23:21	190	1209.5000	XLON	07002070000034387-E0Ncsz5XQ4Kh20250702
J.P. Morgan Securities plc	02-Jul-2025 09:23:21	742	1209.5000	XLON	07002070000034387-E0Ncsz5XQ4Kf20250702
J.P. Morgan Securities plc	02-Jul-2025 09:23:49	324	1209.5000	XLON	05002050000035375-E0Ncsz5XQ4i420250702
J.P. Morgan Securities plc	02-Jul-2025 09:23:49	6	1209.5000	XLON	05002050000035375-E0Ncsz5XQ4hz20250702
J.P. Morgan Securities plc	02-Jul-2025 09:23:58	354	1209.0000	XLON	07002070000035337-E0Ncsz5XQ4rW20250702
J.P. Morgan Securities plc	02-Jul-2025 09:25:02	585	1208.5000	XLON	05002050000034275-E0Ncsz5XQ6Gq20250702
J.P. Morgan Securities plc	02-Jul-2025 09:25:02	55	1208.5000	XLON	05002050000034275-E0Ncsz5XQ6Go20250702
J.P. Morgan Securities plc	02-Jul-2025 09:25:02	692	1208.5000	XLON	07002070000034276-E0Ncsz5XQ6Gm20250702
J.P. Morgan Securities plc	02-Jul-2025 09:25:02	23	1208.5000	CHIX	08512085100036528-130000HX020250702
J.P. Morgan Securities plc	02-Jul-2025 09:25:21	345	1208.5000	CHIX	08512085100036528-130000HX920250702
J.P. Morgan Securities plc	02-Jul-2025 09:26:45	91	1208.0000	XLON	05002050000035745-E0Ncsz5XQ8Dw20250702
J.P. Morgan Securities plc	02-Jul-2025 09:26:56	184	1208.5000	BATE	06242062400042201-30000A6720250702
J.P. Morgan Securities plc	02-Jul-2025 09:26:56	6	1208.5000	BATE	06242062400042201-30000A6620250702
J.P. Morgan Securities plc	02-Jul-2025 09:26:56	83	1208.5000	BATE	06242062400042201-30000A6520250702
J.P. Morgan Securities plc	02-Jul-2025 09:26:56	4	1208.5000	BATE	06242062400042201-30000A6420250702
J.P. Morgan Securities plc	02-Jul-2025 09:28:17	1650	1208.5000	XLON	07002070000037140-E0Ncsz5XQ9mr20250702
J.P. Morgan Securities plc	02-Jul-2025 09:28:17	292	1208.5000	CHIX	06262062600037945-130000I7A20250702
J.P. Morgan Securities plc	02-Jul-2025 09:28:36	184	1208.5000	BATE	06242062400042956-30000A9N20250702
J.P. Morgan Securities plc	02-Jul-2025 09:28:36	92	1208.5000	BATE	06242062400042956-30000A9M20250702
J.P. Morgan Securities plc	02-Jul-2025 09:28:36	49	1208.2500	BATE	06242062400042956-D30000A9L20250702
J.P. Morgan Securities plc	02-Jul-2025 09:28:45	546	1207.5000	XLON	05002050000036429-E0Ncsz5XQACP20250702
J.P. Morgan Securities plc	02-Jul-2025 09:28:45	1071	1208.0000	XLON	05002050000035745-E0Ncsz5XQAAa20250702

J.P. Morgan Securities plc	02-Jul-2025 09:28:45	263	1208.0000	CHIX	06262062600037243-130000I9720250702
J.P. Morgan Securities plc	02-Jul-2025 09:28:45	386	1208.0000	BATE	08492084900040379-30000A9T20250702
J.P. Morgan Securities plc	02-Jul-2025 09:29:31	157	1207.0000	XLON	07002070000037818-E0Ncsz5XQBAM20250702
J.P. Morgan Securities plc	02-Jul-2025 09:29:31	119	1207.0000	XLON	07002070000037818-E0Ncsz5XQBak20250702
J.P. Morgan Securities plc	02-Jul-2025 09:29:31	576	1207.0000	XLON	07002070000035747-E0Ncsz5XQBai20250702
J.P. Morgan Securities plc	02-Jul-2025 09:30:17	91	1207.5000	CHIX	06262062600039267-130000IG720250702
J.P. Morgan Securities plc	02-Jul-2025 09:31:01	482	1207.5000	XLON	05002050000038687-E0Ncsz5XQDE220250702
J.P. Morgan Securities plc	02-Jul-2025 09:31:01	558	1207.5000	XLON	05002050000038687-E0Ncsz5XQDE020250702
J.P. Morgan Securities plc	02-Jul-2025 09:31:01	153	1207.5000	XLON	05002050000038687-E0Ncsz5XQDDy20250702
J.P. Morgan Securities plc	02-Jul-2025 09:31:02	395	1207.0000	BATE	08492084900038779-30000AG220250702
J.P. Morgan Securities plc	02-Jul-2025 09:31:02	289	1207.0000	CHIX	08512085100038727-130000IJE20250702
J.P. Morgan Securities plc	02-Jul-2025 09:31:02	413	1207.2500	BATE	06242062400044325-D30000AFT20250702
J.P. Morgan Securities plc	02-Jul-2025 09:31:03	263	1207.0000	CHIX	08512085100039696-130000IJF20250702
J.P. Morgan Securities plc	02-Jul-2025 09:31:15	397	1206.5000	XLON	05002050000037793-E0Ncsz5XQDeW20250702
J.P. Morgan Securities plc	02-Jul-2025 09:31:15	625	1206.5000	XLON	05002050000037793-E0Ncsz5XQDeT20250702
J.P. Morgan Securities plc	02-Jul-2025 09:31:15	342	1206.5000	CHIX	08512085100035771-130000IK420250702
J.P. Morgan Securities plc	02-Jul-2025 09:34:22	573	1209.5000	BATE	08492084900045237-30000AMR20250702
J.P. Morgan Securities plc	02-Jul-2025 09:34:23	93	1209.5000	CHIX	06262062600041252-130000ISW20250702
J.P. Morgan Securities plc	02-Jul-2025 09:38:48	1529	1211.0000	XLON	07002070000041290-E0Ncsz5XQKeH20250702
J.P. Morgan Securities plc	02-Jul-2025 09:38:48	560	1211.0000	CHIX	06262062600042503-130000J2O20250702
J.P. Morgan Securities plc	02-Jul-2025 09:38:48	668	1211.0000	BATE	06242062400047133-30000AUO20250702
J.P. Morgan Securities plc	02-Jul-2025 09:39:23	393	1211.0000	CHIX	08512085100043123-E30000J3Z20250702
J.P. Morgan Securities plc	02-Jul-2025 09:39:41	71	1211.0000	XLON	05002050000042162-E0Ncsz5XQLNq20250702
J.P. Morgan Securities plc	02-Jul-2025 09:39:48	849	1211.0000	XLON	05002050000042162-E0Ncsz5XQLRy20250702
J.P. Morgan Securities plc	02-Jul-2025 09:40:15	425	1211.0000	BATE	06242062400048165-D30000AJ120250702
J.P. Morgan Securities plc	02-Jul-2025 09:40:27	280	1211.0000	XLON	07002070000042403-E0Ncsz5XQMFL20250702
J.P. Morgan Securities plc	02-Jul-2025 09:40:27	262	1211.0000	XLON	07002070000042403-E0Ncsz5XQMfN20250702
J.P. Morgan Securities plc	02-Jul-2025 09:40:51	425	1210.5000	BATE	06242062400047778-30000AAZY20250702
J.P. Morgan Securities plc	02-Jul-2025 09:40:51	700	1210.5000	XLON	05002050000041227-E0Ncsz5XQMXC20250702
J.P. Morgan Securities plc	02-Jul-2025 09:40:51	946	1210.5000	XLON	05002050000041227-E0Ncsz5XQMXE20250702
J.P. Morgan Securities plc	02-Jul-2025 09:40:52	515	1210.0000	XLON	05002050000041421-E0Ncsz5XQMa320250702
J.P. Morgan Securities plc	02-Jul-2025 09:44:43	506	1211.5000	CHIX	06262062600044205-130000J1420250702
J.P. Morgan Securities plc	02-Jul-2025 09:44:43	406	1211.5000	BATE	06242062400048929-30000B6T20250702
J.P. Morgan Securities plc	02-Jul-2025 09:44:43	978	1211.5000	XLON	05002050000042719-E0Ncsz5XQP820250702
J.P. Morgan Securities plc	02-Jul-2025 09:44:43	340	1211.5000	XLON	07002070000043813-E0Ncsz5XQPIC20250702
J.P. Morgan Securities plc	02-Jul-2025 09:44:43	368	1211.5000	XLON	05002050000043801-E0Ncsz5XQPIA20250702
J.P. Morgan Securities plc	02-Jul-2025 09:44:45	389	1211.0000	CHIX	08512085100043781-130000J520250702
J.P. Morgan Securities plc	02-Jul-2025 09:44:45	290	1211.0000	BATE	06242062400048561-30000B6U20250702
J.P. Morgan Securities plc	02-Jul-2025 09:44:45	998	1211.0000	XLON	05002050000042626-E0Ncsz5XQPmw20250702
J.P. Morgan Securities plc	02-Jul-2025 09:44:53	632	1210.5000	XLON	05002050000042720-E0Ncsz5XQPsu20250702
J.P. Morgan Securities plc	02-Jul-2025 09:44:53	609	1210.5000	XLON	05002050000043241-E0Ncsz5XQPsw20250702
J.P. Morgan Securities plc	02-Jul-2025 09:45:01	445	1210.0000	BATE	08492084900046224-30000B7A20250702
J.P. Morgan Securities plc	02-Jul-2025 09:45:02	427	1210.0000	CHIX	08512085100042145-130000J1J20250702
J.P. Morgan Securities plc	02-Jul-2025 09:46:56	164	1210.0000	CHIX	06262062600046129-130000JMJ20250702
J.P. Morgan Securities plc	02-Jul-2025 09:46:56	159	1210.0000	CHIX	06262062600046129-130000JMK20250702
J.P. Morgan Securities plc	02-Jul-2025 09:46:56	100	1210.0000	CHIX	06262062600046129-130000JML20250702
J.P. Morgan Securities plc	02-Jul-2025 09:46:56	51	1210.0000	CHIX	06262062600046129-130000JMM20250702
J.P. Morgan Securities plc	02-Jul-2025 09:48:35	289	1211.0000	BATE	08492084900051255-30000BFN20250702
J.P. Morgan Securities plc	02-Jul-2025 09:48:36	85	1211.0000	CHIX	06262062600046846-130000JTT20250702
J.P. Morgan Securities plc	02-Jul-2025 09:48:36	313	1211.0000	CHIX	06262062600046846-130000JTU20250702
J.P. Morgan Securities plc	02-Jul-2025 09:48:45	301	1211.0000	XLON	07002070000045355-E0Ncsz5XQTd020250702
J.P. Morgan Securities plc	02-Jul-2025 09:48:45	86	1211.0000	XLON	07002070000045355-E0Ncsz5XQTd220250702
J.P. Morgan Securities plc	02-Jul-2025 09:49:49	377	1211.0000	CHIX	06262062600047215-130000JWP20250702
J.P. Morgan Securities plc	02-Jul-2025 09:49:50	1151	1211.0000	XLON	07002070000045559-E0Ncsz5XQURq20250702
J.P. Morgan Securities plc	02-Jul-2025 09:49:50	406	1211.0000	BATE	06242062400052253-30000BHF20250702
J.P. Morgan Securities plc	02-Jul-2025 09:50:00	1180	1210.5000	XLON	05002050000044961-E0Ncsz5XQUhP20250702
J.P. Morgan Securities plc	02-Jul-2025 09:50:10	355	1210.0000	BATE	06242062400051450-30000BID20250702
J.P. Morgan Securities plc	02-Jul-2025 09:50:10	483	1210.0000	CHIX	08512085100046456-130000JY220250702
J.P. Morgan Securities plc	02-Jul-2025 09:50:10	636	1210.0000	XLON	07002070000045356-E0Ncsz5XQUrv20250702
J.P. Morgan Securities plc	02-Jul-2025 09:50:10	304	1210.0000	XLON	05002050000045545-E0Ncsz5XQUrz20250702
J.P. Morgan Securities plc	02-Jul-2025 09:51:02	27	1209.5000	BATE	08492084900052239-30000BJH20250702
J.P. Morgan Securities plc	02-Jul-2025 09:51:02	261	1209.5000	BATE	08492084900052239-30000BJI20250702
J.P. Morgan Securities plc	02-Jul-2025 09:51:12	561	1209.5000	XLON	05002050000046200-E0Ncsz5XQVw620250702
J.P. Morgan Securities plc	02-Jul-2025 09:51:12	150	1209.5000	XLON	05002050000046200-E0Ncsz5XQVw820250702
J.P. Morgan Securities plc	02-Jul-2025 09:53:32	371	1210.0000	CHIX	08512085100048487-130000K5H20250702
J.P. Morgan Securities plc	02-Jul-2025 09:53:32	1019	1210.0000	XLON	07002070000046814-E0Ncsz5XQXdj20250702
J.P. Morgan Securities plc	02-Jul-2025 09:53:41	883	1209.5000	XLON	05002050000046728-E0Ncsz5XQXiJ20250702
J.P. Morgan Securities plc	02-Jul-2025 09:53:41	394	1209.5000	BATE	06242062400053602-30000BO520250702
J.P. Morgan Securities plc	02-Jul-2025 09:55:43	567	1210.0000	XLON	07002070000047819-E0Ncsz5XQZMS20250702
J.P. Morgan Securities plc	02-Jul-2025 09:56:01	555	1210.0000	XLON	07002070000047932-E0Ncsz5XQZex20250702
J.P. Morgan Securities plc	02-Jul-2025 09:56:01	108	1210.0000	XLON	07002070000047932-E0Ncsz5XQZez20250702
J.P. Morgan Securities plc	02-Jul-2025 09:56:03	391	1210.0000	CHIX	08512085100049838-130000KCJ20250702
J.P. Morgan Securities plc	02-Jul-2025 09:56:13	443	1209.5000	BATE	08492084900053587-30000BTB20250702
J.P. Morgan Securities plc	02-Jul-2025 09:56:13	283	1209.5000	CHIX	06262062600049234-130000KCP20250702
J.P. Morgan Securities plc	02-Jul-2025 09:56:13	6	1209.5000	XLON	07002070000047396-E0Ncsz5XQZnC20250702

J.P. Morgan Securities plc	02-Jul-2025 09:56:13	767	1209.5000	XLON	07002070000047396-E0Ncsz5XQZnE20250702
J.P. Morgan Securities plc	02-Jul-2025 09:56:35	6	1209.0000	BATE	06242062400051115-30000BTQ20250702
J.P. Morgan Securities plc	02-Jul-2025 09:56:36	263	1209.0000	CHIX	06262062600047885-130000KCY20250702
J.P. Morgan Securities plc	02-Jul-2025 09:56:36	277	1209.0000	BATE	06242062400051115-30000BTR20250702
J.P. Morgan Securities plc	02-Jul-2025 09:58:56	289	1209.0000	CHIX	08512085100050470-130000KM020250702
J.P. Morgan Securities plc	02-Jul-2025 09:58:56	382	1209.0000	BATE	06242062400055975-30000BYR20250702
J.P. Morgan Securities plc	02-Jul-2025 09:58:56	654	1209.0000	XLON	07002070000048519-E0Ncsz5XQbnt20250702
J.P. Morgan Securities plc	02-Jul-2025 09:58:56	709	1209.0000	XLON	05002050000048450-E0Ncsz5XQbtl20250702
J.P. Morgan Securities plc	02-Jul-2025 10:05:16	413	1211.2500	CHIX	08512085100053634-E30000L8120250702
J.P. Morgan Securities plc	02-Jul-2025 10:05:17	85	1211.5000	CHIX	08512085100053634-130000L8220250702
J.P. Morgan Securities plc	02-Jul-2025 10:05:18	659	1211.5000	BATE	06242062400060242-D30000CG520250702
J.P. Morgan Securities plc	02-Jul-2025 10:05:54	423	1211.5000	XLON	05002050000051270-E0Ncsz5XQixi20250702
J.P. Morgan Securities plc	02-Jul-2025 10:05:54	940	1211.5000	XLON	05002050000051270-E0Ncsz5XQixk20250702
J.P. Morgan Securities plc	02-Jul-2025 10:05:54	542	1211.5000	XLON	05002050000051270-E0Ncsz5XQixm20250702
J.P. Morgan Securities plc	02-Jul-2025 10:05:54	170	1211.5000	XLON	05002050000051270-E0Ncsz5XQixo20250702
J.P. Morgan Securities plc	02-Jul-2025 10:06:01	389	1211.5000	XLON	05002050000051316-E0Ncsz5XQijo20250702
J.P. Morgan Securities plc	02-Jul-2025 10:06:01	548	1211.5000	XLON	05002050000051316-E0Ncsz5XQijq20250702
J.P. Morgan Securities plc	02-Jul-2025 10:06:03	331	1211.2500	BATE	08492084900059791-D30000CI220250702
J.P. Morgan Securities plc	02-Jul-2025 10:06:03	338	1211.2500	BATE	08492084900059791-D30000CI220250702
J.P. Morgan Securities plc	02-Jul-2025 10:06:03	413	1211.2500	CHIX	06262062600053974-E30000LAC20250702
J.P. Morgan Securities plc	02-Jul-2025 10:06:03	250	1211.2500	CHIX	06262062600053974-E30000LAD20250702
J.P. Morgan Securities plc	02-Jul-2025 10:08:07	494	1213.0000	CHIX	08512085100054727-130000LII20250702
J.P. Morgan Securities plc	02-Jul-2025 10:08:07	961	1213.0000	XLON	05002050000052057-E0Ncsz5XQkvG20250702
J.P. Morgan Securities plc	02-Jul-2025 10:08:08	1345	1212.5000	XLON	05002050000051958-E0Ncsz5XQkwM20250702
J.P. Morgan Securities plc	02-Jul-2025 10:08:08	380	1212.5000	CHIX	08512085100054635-130000LLK20250702
J.P. Morgan Securities plc	02-Jul-2025 10:08:51	456	1211.5000	CHIX	06262062600054648-130000LL420250702
J.P. Morgan Securities plc	02-Jul-2025 10:08:51	536	1211.5000	BATE	06242062400061517-30000CQ820250702
J.P. Morgan Securities plc	02-Jul-2025 10:08:57	558	1211.0000	BATE	08492084900058821-30000CQD20250702
J.P. Morgan Securities plc	02-Jul-2025 10:10:12	306	1211.0000	XLON	05002050000052716-E0Ncsz5XQmmq20250702
J.P. Morgan Securities plc	02-Jul-2025 10:10:12	102	1211.0000	XLON	05002050000052716-E0Ncsz5XQmms20250702
J.P. Morgan Securities plc	02-Jul-2025 10:11:33	456	1211.0000	XLON	05002050000052782-E0Ncsz5XQoBN20250702
J.P. Morgan Securities plc	02-Jul-2025 10:11:33	577	1211.0000	XLON	07002070000052787-E0Ncsz5XQoBQ20250702
J.P. Morgan Securities plc	02-Jul-2025 10:11:33	651	1211.0000	XLON	05002050000053075-E0Ncsz5XQoBS20250702
J.P. Morgan Securities plc	02-Jul-2025 10:12:19	369	1212.0000	CHIX	08512085100056367-130000LV920250702
J.P. Morgan Securities plc	02-Jul-2025 10:12:38	316	1211.5000	CHIX	06262062600056312-130000LW620250702
J.P. Morgan Securities plc	02-Jul-2025 10:12:41	186	1211.5000	XLON	05002050000053659-E0Ncsz5XQpUX20250702
J.P. Morgan Securities plc	02-Jul-2025 10:12:41	676	1211.5000	XLON	05002050000053659-E0Ncsz5XQpUZ20250702
J.P. Morgan Securities plc	02-Jul-2025 10:12:43	376	1211.5000	BATE	08492084900063072-D30000D0520250702
J.P. Morgan Securities plc	02-Jul-2025 10:12:43	50	1211.5000	CHIX	06262062600056502-130000LWH20250702
J.P. Morgan Securities plc	02-Jul-2025 10:12:43	131	1211.5000	CHIX	06262062600056502-130000LWI20250702
J.P. Morgan Securities plc	02-Jul-2025 10:12:43	86	1211.5000	CHIX	06262062600056502-130000LWJ20250702
J.P. Morgan Securities plc	02-Jul-2025 10:14:34	1060	1212.5000	XLON	07002070000054365-E0Ncsz5XQrcw20250702
J.P. Morgan Securities plc	02-Jul-2025 10:14:56	220	1212.0000	XLON	07002070000053843-E0Ncsz5XQrq020250702
J.P. Morgan Securities plc	02-Jul-2025 10:14:56	289	1212.0000	CHIX	08512085100057294-130000M1U20250702
J.P. Morgan Securities plc	02-Jul-2025 10:14:56	7	1212.0000	XLON	07002070000053843-E0Ncsz5XQrq420250702
J.P. Morgan Securities plc	02-Jul-2025 10:14:56	96	1212.0000	XLON	07002070000053843-E0Ncsz5XQrq920250702
J.P. Morgan Securities plc	02-Jul-2025 10:14:56	377	1212.0000	XLON	05002050000053826-E0Ncsz5XQrpy20250702
J.P. Morgan Securities plc	02-Jul-2025 10:16:43	855	1213.5000	XLON	05002050000055181-E0Ncsz5XQuXS20250702
J.P. Morgan Securities plc	02-Jul-2025 10:16:57	330	1213.0000	BATE	08492084900065181-D30000DAN20250702
J.P. Morgan Securities plc	02-Jul-2025 10:16:57	190	1213.5000	BATE	08492084900065181-30000DAO20250702
J.P. Morgan Securities plc	02-Jul-2025 10:17:43	532	1213.0000	BATE	06242062400066670-30000DD820250702
J.P. Morgan Securities plc	02-Jul-2025 10:17:43	85	1213.5000	CHIX	08512085100058687-130000MGK20250702
J.P. Morgan Securities plc	02-Jul-2025 10:17:43	78	1213.5000	CHIX	08512085100058687-130000MGL20250702
J.P. Morgan Securities plc	02-Jul-2025 10:18:29	318	1213.0000	XLON	05002050000055558-E0Ncsz5XQwMK20250702
J.P. Morgan Securities plc	02-Jul-2025 10:18:30	473	1213.0000	XLON	05002050000055558-E0Ncsz5XQwMa20250702
J.P. Morgan Securities plc	02-Jul-2025 10:18:58	342	1212.5000	CHIX	06262062600058001-130000MJR20250702
J.P. Morgan Securities plc	02-Jul-2025 10:18:58	926	1212.5000	XLON	07002070000055003-E0Ncsz5XQwcn20250702
J.P. Morgan Securities plc	02-Jul-2025 10:18:58	751	1212.5000	BATE	06242062400065807-30000DFH20250702
J.P. Morgan Securities plc	02-Jul-2025 10:19:21	401	1212.0000	XLON	05002050000056159-E0Ncsz5XQx520250702
J.P. Morgan Securities plc	02-Jul-2025 10:19:21	127	1212.0000	XLON	05002050000056159-E0Ncsz5XQx5b20250702
J.P. Morgan Securities plc	02-Jul-2025 10:21:01	564	1212.5000	XLON	05002050000056718-E0Ncsz5XQyPc20250702
J.P. Morgan Securities plc	02-Jul-2025 10:21:19	497	1212.0000	CHIX	06262062600059805-130000MP020250702
J.P. Morgan Securities plc	02-Jul-2025 10:21:19	294	1212.0000	BATE	08492084900067437-30000DIW20250702
J.P. Morgan Securities plc	02-Jul-2025 10:21:39	90	1211.5000	XLON	07002070000056189-E0Ncsz5XQzEh20250702
J.P. Morgan Securities plc	02-Jul-2025 10:21:59	6	1211.5000	XLON	07002070000056189-E0Ncsz5XQzQt20250702
J.P. Morgan Securities plc	02-Jul-2025 10:22:43	166	1212.0000	BATE	08492084900068360-30000DL820250702
J.P. Morgan Securities plc	02-Jul-2025 10:23:36	715	1212.0000	XLON	05002050000057738-E0Ncsz5XR17H20250702
J.P. Morgan Securities plc	02-Jul-2025 10:23:36	332	1212.0000	CHIX	08512085100060826-130000MUO20250702
J.P. Morgan Securities plc	02-Jul-2025 10:23:59	590	1211.5000	XLON	07002070000056189-E0Ncsz5XR1JQ20250702
J.P. Morgan Securities plc	02-Jul-2025 10:23:59	395	1211.5000	BATE	08492084900066449-30000DND20250702
J.P. Morgan Securities plc	02-Jul-2025 10:23:59	289	1211.5000	CHIX	08512085100059318-130000MVV20250702
J.P. Morgan Securities plc	02-Jul-2025 10:24:21	500	1211.5000	XLON	05002050000057981-E0Ncsz5XR1XM20250702
J.P. Morgan Securities plc	02-Jul-2025 10:24:21	300	1211.5000	XLON	05002050000057981-E0Ncsz5XR1XO20250702
J.P. Morgan Securities plc	02-Jul-2025 10:24:23	88	1211.5000	BATE	08492084900069173-30000DO620250702
J.P. Morgan Securities plc	02-Jul-2025 10:26:01	111	1212.0000	XLON	05002050000058461-E0Ncsz5XR2bw20250702

J.P. Morgan Securities plc	02-Jul-2025 10:26:01	112	1212.0000	XLON	05002050000058461-E0Ncsz5XR2by20250702
J.P. Morgan Securities plc	02-Jul-2025 10:26:01	104	1212.0000	XLON	05002050000058461-E0Ncsz5XR2c020250702
J.P. Morgan Securities plc	02-Jul-2025 10:26:01	111	1212.0000	XLON	05002050000058461-E0Ncsz5XR2c220250702
J.P. Morgan Securities plc	02-Jul-2025 10:26:01	417	1212.0000	XLON	05002050000058461-E0Ncsz5XR2c420250702
J.P. Morgan Securities plc	02-Jul-2025 10:26:01	73	1212.0000	XLON	05002050000058461-E0Ncsz5XR2c620250702
J.P. Morgan Securities plc	02-Jul-2025 10:26:01	309	1211.5000	CHIX	06262062600061218-130000MZA20250702
J.P. Morgan Securities plc	02-Jul-2025 10:26:03	152	1211.5000	BATE	08492084900069810-30000DQL20250702
J.P. Morgan Securities plc	02-Jul-2025 10:26:03	82	1211.5000	BATE	08492084900069810-30000DQM20250702
J.P. Morgan Securities plc	02-Jul-2025 10:26:56	368	1211.5000	CHIX	08512085100061851-130000N1W20250702
J.P. Morgan Securities plc	02-Jul-2025 10:27:41	146	1211.5000	XLON	07002070000059064-E0Ncsz5XR2c620250702
J.P. Morgan Securities plc	02-Jul-2025 10:27:43	150	1211.5000	BATE	06242062400071681-30000DTX20250702
J.P. Morgan Securities plc	02-Jul-2025 10:27:43	202	1211.5000	BATE	06242062400071681-30000DTY20250702
J.P. Morgan Securities plc	02-Jul-2025 10:27:43	3	1211.5000	BATE	06242062400071681-30000DTZ20250702
J.P. Morgan Securities plc	02-Jul-2025 10:27:43	236	1211.5000	CHIX	08512085100062052-130000N3S20250702
J.P. Morgan Securities plc	02-Jul-2025 10:27:43	27	1211.5000	CHIX	08512085100062052-130000N3T20250702
J.P. Morgan Securities plc	02-Jul-2025 10:28:02	493	1211.5000	XLON	07002070000059225-E0Ncsz5XR4QC20250702
J.P. Morgan Securities plc	02-Jul-2025 10:28:02	153	1211.5000	XLON	07002070000059225-E0Ncsz5XR4QE20250702
J.P. Morgan Securities plc	02-Jul-2025 10:31:01	235	1211.5000	XLON	05002050000060116-E0Ncsz5XR6Rt20250702
J.P. Morgan Securities plc	02-Jul-2025 10:32:00	468	1211.0000	XLON	05002050000056690-E0Ncsz5XR7JJ20250702
J.P. Morgan Securities plc	02-Jul-2025 10:32:00	316	1211.0000	CHIX	08512085100061060-130000NK320250702
J.P. Morgan Securities plc	02-Jul-2025 10:32:00	371	1211.0000	XLON	05002050000057371-E0Ncsz5XR7JL20250702
J.P. Morgan Securities plc	02-Jul-2025 10:32:00	369	1211.0000	BATE	08492084900071330-30000E5Y20250702
J.P. Morgan Securities plc	02-Jul-2025 10:32:44	94	1211.0000	CHIX	08512085100064218-130000NM920250702
J.P. Morgan Securities plc	02-Jul-2025 10:32:44	135	1211.0000	CHIX	08512085100064218-130000NMA20250702
J.P. Morgan Securities plc	02-Jul-2025 10:32:44	145	1211.0000	CHIX	08512085100064218-130000NMB20250702
J.P. Morgan Securities plc	02-Jul-2025 10:33:30	1070	1210.5000	XLON	05002050000060828-E0Ncsz5XR8St20250702
J.P. Morgan Securities plc	02-Jul-2025 10:33:30	516	1210.5000	BATE	06242062400074452-30000E8120250702
J.P. Morgan Securities plc	02-Jul-2025 10:33:30	290	1210.5000	CHIX	08512085100055510-130000NNO20250702
J.P. Morgan Securities plc	02-Jul-2025 10:33:30	345	1210.0000	XLON	05002050000058996-E0Ncsz5XR8VX20250702
J.P. Morgan Securities plc	02-Jul-2025 10:33:30	399	1210.0000	XLON	05002050000060697-E0Ncsz5XR8Vd20250702
J.P. Morgan Securities plc	02-Jul-2025 10:33:31	362	1210.0000	XLON	07002070000058059-E0Ncsz5XR8VV20250702
J.P. Morgan Securities plc	02-Jul-2025 10:35:16	82	1212.0000	BATE	06242062400075711-30000EDA20250702
J.P. Morgan Securities plc	02-Jul-2025 10:36:01	444	1212.0000	XLON	07002070000062067-E0Ncsz5XRAe820250702
J.P. Morgan Securities plc	02-Jul-2025 10:36:01	90	1212.0000	XLON	07002070000062067-E0Ncsz5XRAeA20250702
J.P. Morgan Securities plc	02-Jul-2025 10:36:01	232	1212.0000	XLON	07002070000062067-E0Ncsz5XRAeC20250702
J.P. Morgan Securities plc	02-Jul-2025 10:36:01	177	1212.0000	XLON	07002070000062067-E0Ncsz5XRAeE20250702
J.P. Morgan Securities plc	02-Jul-2025 10:37:41	265	1212.0000	XLON	05002050000062568-E0Ncsz5XRBjd20250702
J.P. Morgan Securities plc	02-Jul-2025 10:37:41	543	1212.0000	XLON	05002050000062568-E0Ncsz5XRBjF20250702
J.P. Morgan Securities plc	02-Jul-2025 10:37:41	146	1212.0000	XLON	05002050000062568-E0Ncsz5XRBjH20250702
J.P. Morgan Securities plc	02-Jul-2025 10:37:43	203	1212.0000	BATE	08492084900075229-30000EIH20250702
J.P. Morgan Securities plc	02-Jul-2025 10:37:43	27	1212.0000	BATE	08492084900075229-30000EII20250702
J.P. Morgan Securities plc	02-Jul-2025 10:37:56	275	1211.5000	CHIX	06262062600064856-130000NYL20250702
J.P. Morgan Securities plc	02-Jul-2025 10:37:56	577	1211.5000	BATE	06242062400076083-30000EIR20250702
J.P. Morgan Securities plc	02-Jul-2025 10:37:56	6	1211.5000	XLON	05002050000061424-E0Ncsz5XRBzu20250702
J.P. Morgan Securities plc	02-Jul-2025 10:37:56	1033	1211.5000	XLON	05002050000061424-E0Ncsz5XRC0120250702
J.P. Morgan Securities plc	02-Jul-2025 10:39:21	905	1211.5000	XLON	07002070000063123-E0Ncsz5XRD1o20250702
J.P. Morgan Securities plc	02-Jul-2025 10:39:23	82	1211.5000	BATE	06242062400077455-30000EKL20250702
J.P. Morgan Securities plc	02-Jul-2025 10:39:24	167	1211.5000	CHIX	08512085100066633-130000O1I20250702
J.P. Morgan Securities plc	02-Jul-2025 10:39:24	295	1211.5000	CHIX	08512085100066633-130000O1J20250702
J.P. Morgan Securities plc	02-Jul-2025 10:40:16	203	1211.5000	BATE	08492084900076171-30000ELK20250702
J.P. Morgan Securities plc	02-Jul-2025 10:40:16	19	1211.5000	BATE	08492084900076171-30000ELJ20250702
J.P. Morgan Securities plc	02-Jul-2025 10:40:16	231	1211.5000	BATE	08492084900076171-30000ELL20250702
J.P. Morgan Securities plc	02-Jul-2025 10:40:33	1056	1211.0000	XLON	05002050000063090-E0Ncsz5XRDee20250702
J.P. Morgan Securities plc	02-Jul-2025 10:40:34	362	1210.5000	BATE	06242062400075251-30000EMR20250702
J.P. Morgan Securities plc	02-Jul-2025 10:40:34	303	1210.5000	CHIX	06262062600064812-130000O3B20250702
J.P. Morgan Securities plc	02-Jul-2025 10:41:54	531	1210.0000	XLON	07002070000063840-E0Ncsz5XRF5420250702
J.P. Morgan Securities plc	02-Jul-2025 10:41:54	147	1210.0000	XLON	07002070000063840-E0Ncsz5XRF5620250702
J.P. Morgan Securities plc	02-Jul-2025 10:41:57	38	1210.0000	CHIX	08512085100067494-130000O7520250702
J.P. Morgan Securities plc	02-Jul-2025 10:41:57	328	1210.0000	CHIX	08512085100067494-130000O7620250702
J.P. Morgan Securities plc	02-Jul-2025 10:42:07	787	1209.5000	XLON	05002050000063530-E0Ncsz5XRFpt20250702
J.P. Morgan Securities plc	02-Jul-2025 10:42:07	352	1209.5000	BATE	08492084900076521-30000EQS20250702
J.P. Morgan Securities plc	02-Jul-2025 10:42:07	500	1209.5000	CHIX	08512085100067184-130000O8120250702
J.P. Morgan Securities plc	02-Jul-2025 10:43:34	515	1209.0000	XLON	05002050000064292-E0Ncsz5XRGn320250702
J.P. Morgan Securities plc	02-Jul-2025 10:43:36	203	1209.0000	BATE	06242062400079244-30000ETH20250702
J.P. Morgan Securities plc	02-Jul-2025 10:43:36	144	1209.0000	BATE	06242062400079244-30000ETI20250702
J.P. Morgan Securities plc	02-Jul-2025 10:43:37	473	1209.0000	CHIX	06262062600067998-130000OBM20250702
J.P. Morgan Securities plc	02-Jul-2025 10:43:53	562	1208.5000	XLON	05002050000064024-E0Ncsz5XRGkJ20250702
J.P. Morgan Securities plc	02-Jul-2025 10:43:53	368	1208.5000	CHIX	06262062600067730-130000OE620250702
J.P. Morgan Securities plc	02-Jul-2025 10:43:57	347	1208.5000	BATE	08492084900077154-30000EV320250702
J.P. Morgan Securities plc	02-Jul-2025 10:45:14	465	1208.5000	XLON	07002070000064838-E0Ncsz5XRHju20250702
J.P. Morgan Securities plc	02-Jul-2025 10:45:14	168	1208.5000	XLON	07002070000064838-E0Ncsz5XRHjw20250702
J.P. Morgan Securities plc	02-Jul-2025 10:45:16	203	1208.5000	BATE	06242062400080046-30000EYK20250702
J.P. Morgan Securities plc	02-Jul-2025 10:48:05	395	1209.0000	BATE	08492084900079108-30000F5Q20250702
J.P. Morgan Securities plc	02-Jul-2025 10:48:05	557	1209.0000	XLON	07002070000065107-E0Ncsz5XRFJB20250702
J.P. Morgan Securities plc	02-Jul-2025 10:48:05	629	1209.0000	XLON	05002050000065058-E0Ncsz5XRFJf20250702

J.P. Morgan Securities plc	02-Jul-2025 10:49:15	293	1208.0000	CHIX	06262062600063191-130000OSU20250702
J.P. Morgan Securities plc	02-Jul-2025 10:49:15	497	1208.0000	XLON	05002050000064493-E0Ncsz5XRKN620250702
J.P. Morgan Securities plc	02-Jul-2025 10:49:15	375	1208.0000	BATE	06242062400077164-30000FO20250702
J.P. Morgan Securities plc	02-Jul-2025 10:49:38	700	1208.0000	XLON	05002050000066175-E0Ncsz5XRKcq20250702
J.P. Morgan Securities plc	02-Jul-2025 10:49:38	395	1208.0000	BATE	08492084900080266-30000F8H20250702
J.P. Morgan Securities plc	02-Jul-2025 10:50:18	875	1207.5000	XLON	07002070000066196-E0Ncsz5XRL5M20250702
J.P. Morgan Securities plc	02-Jul-2025 10:51:04	396	1206.0000	CHIX	06262062600070672-130000OXV20250702
J.P. Morgan Securities plc	02-Jul-2025 10:52:34	559	1207.0000	XLON	05002050000066923-E0Ncsz5XRNfH20250702
J.P. Morgan Securities plc	02-Jul-2025 10:52:41	553	1207.0000	XLON	07002070000067081-E0Ncsz5XRNJR20250702
J.P. Morgan Securities plc	02-Jul-2025 10:53:50	466	1206.5000	XLON	05002050000066818-E0Ncsz5XRNUQ20250702
J.P. Morgan Securities plc	02-Jul-2025 10:53:50	289	1206.5000	BATE	06242062400083425-30000FGZ20250702
J.P. Morgan Securities plc	02-Jul-2025 10:56:01	659	1206.5000	XLON	07002070000067987-E0Ncsz5XRPba20250702
J.P. Morgan Securities plc	02-Jul-2025 10:56:01	241	1206.5000	XLON	07002070000067987-E0Ncsz5XRPbc20250702
J.P. Morgan Securities plc	02-Jul-2025 10:56:03	203	1206.5000	BATE	06242062400085367-30000FL620250702
J.P. Morgan Securities plc	02-Jul-2025 10:56:04	103	1206.5000	CHIX	06262062600072284-130000P9220250702
J.P. Morgan Securities plc	02-Jul-2025 10:56:04	348	1206.5000	CHIX	06262062600072284-130000P9120250702
J.P. Morgan Securities plc	02-Jul-2025 10:56:30	342	1206.0000	BATE	06242062400084611-30000FMQ20250702
J.P. Morgan Securities plc	02-Jul-2025 10:56:30	317	1206.0000	CHIX	08512085100071353-130000PAT20250702
J.P. Morgan Securities plc	02-Jul-2025 10:56:30	559	1206.0000	XLON	05002050000066679-E0Ncsz5XRPti20250702
J.P. Morgan Securities plc	02-Jul-2025 10:57:41	85	1206.0000	XLON	07002070000068442-E0Ncsz5XRQc20250702
J.P. Morgan Securities plc	02-Jul-2025 10:57:41	644	1206.0000	XLON	07002070000068442-E0Ncsz5XRQch20250702
J.P. Morgan Securities plc	02-Jul-2025 10:59:31	431	1205.5000	BATE	08492084900083858-30000FSY20250702
J.P. Morgan Securities plc	02-Jul-2025 10:59:31	919	1206.0000	XLON	05002050000068913-E0Ncsz5XRRcz20250702
J.P. Morgan Securities plc	02-Jul-2025 11:00:16	439	1205.5000	CHIX	08512085100072893-130000PLU20250702
J.P. Morgan Securities plc	02-Jul-2025 11:00:16	94	1205.5000	XLON	05002050000067483-E0Ncsz5XRS7h20250702
J.P. Morgan Securities plc	02-Jul-2025 11:00:16	335	1205.0000	BATE	06242062400082128-30000FV120250702
J.P. Morgan Securities plc	02-Jul-2025 11:00:16	655	1205.5000	XLON	05002050000067483-E0Ncsz5XRS7j20250702
J.P. Morgan Securities plc	02-Jul-2025 11:00:30	333	1205.0000	CHIX	06262062600068596-130000PN320250702
J.P. Morgan Securities plc	02-Jul-2025 11:03:14	297	1203.5000	BATE	06242062400087532-30000G2K20250702
J.P. Morgan Securities plc	02-Jul-2025 11:03:14	376	1203.5000	XLON	05002050000070047-E0Ncsz5XRVBj20250702
J.P. Morgan Securities plc	02-Jul-2025 11:03:14	383	1203.5000	CHIX	06262062600074073-130000PVK20250702
J.P. Morgan Securities plc	02-Jul-2025 11:03:14	77	1203.5000	XLON	07002070000069197-E0Ncsz5XRVBc20250702
J.P. Morgan Securities plc	02-Jul-2025 11:03:15	434	1203.5000	XLON	07002070000069197-E0Ncsz5XRVBe20250702
J.P. Morgan Securities plc	02-Jul-2025 11:04:03	714	1203.0000	XLON	07002070000069550-E0Ncsz5XRVlJ20250702
J.P. Morgan Securities plc	02-Jul-2025 11:04:10	327	1202.5000	CHIX	08512085100070809-130000PXD20250702
J.P. Morgan Securities plc	02-Jul-2025 11:04:24	384	1203.0000	BATE	08492084900086834-30000G4N20250702
J.P. Morgan Securities plc	02-Jul-2025 11:04:24	89	1203.0000	CHIX	06262062600075213-130000PXZ20250702
J.P. Morgan Securities plc	02-Jul-2025 11:04:24	129	1203.0000	CHIX	06262062600075213-130000PXY20250702
J.P. Morgan Securities plc	02-Jul-2025 11:05:17	823	1203.0000	XLON	07002070000070763-E0Ncsz5XRWc020250702
J.P. Morgan Securities plc	02-Jul-2025 11:06:01	936	1203.0000	XLON	05002050000071033-E0Ncsz5XR3Q20250702
J.P. Morgan Securities plc	02-Jul-2025 11:06:04	340	1203.0000	BATE	08492084900087524-30000G7720250702
J.P. Morgan Securities plc	02-Jul-2025 11:06:04	167	1203.0000	BATE	08492084900087524-30000G7820250702
J.P. Morgan Securities plc	02-Jul-2025 11:06:04	549	1203.0000	CHIX	06262062600075763-130000Q1E20250702
J.P. Morgan Securities plc	02-Jul-2025 11:06:55	287	1202.5000	BATE	06242062400085942-30000G9320250702
J.P. Morgan Securities plc	02-Jul-2025 11:06:55	823	1202.5000	XLON	07002070000070507-E0Ncsz5XRMxg20250702
J.P. Morgan Securities plc	02-Jul-2025 11:08:11	272	1202.5000	XLON	05002050000071557-E0Ncsz5XRYvC20250702
J.P. Morgan Securities plc	02-Jul-2025 11:08:44	292	1202.5000	XLON	05002050000071557-E0Ncsz5XRZCj20250702
J.P. Morgan Securities plc	02-Jul-2025 11:08:44	368	1202.5000	BATE	06242062400090512-30000GCX20250702
J.P. Morgan Securities plc	02-Jul-2025 11:08:44	564	1202.5000	XLON	05002050000071867-E0Ncsz5XRZCp20250702
J.P. Morgan Securities plc	02-Jul-2025 11:10:17	113	1203.0000	BATE	08492084900089542-30000GGZ20250702
J.P. Morgan Securities plc	02-Jul-2025 11:10:17	89	1203.0000	BATE	08492084900089542-30000GGH20250702
J.P. Morgan Securities plc	02-Jul-2025 11:10:20	109	1203.0000	XLON	07002070000072393-E0Ncsz5XRaPj20250702
J.P. Morgan Securities plc	02-Jul-2025 11:10:59	553	1203.0000	XLON	05002050000072462-E0Ncsz5XRagx20250702
J.P. Morgan Securities plc	02-Jul-2025 11:11:57	92	1203.5000	BATE	08492084900090127-30000GJC20250702
J.P. Morgan Securities plc	02-Jul-2025 11:11:57	42	1203.5000	BATE	08492084900090127-30000GJE20250702
J.P. Morgan Securities plc	02-Jul-2025 11:11:57	193	1203.5000	BATE	08492084900090127-30000GJD20250702
J.P. Morgan Securities plc	02-Jul-2025 11:11:58	542	1203.5000	CHIX	06262062600077695-130000QH520250702
J.P. Morgan Securities plc	02-Jul-2025 11:13:06	758	1203.0000	XLON	07002070000072841-E0Ncsz5XRcqG20250702
J.P. Morgan Securities plc	02-Jul-2025 11:13:37	342	1203.5000	BATE	06242062400093110-30000GM820250702
J.P. Morgan Securities plc	02-Jul-2025 11:13:38	150	1203.5000	CHIX	08512085100078375-130000QK220250702
J.P. Morgan Securities plc	02-Jul-2025 11:13:38	348	1203.5000	CHIX	08512085100078375-130000QK320250702
J.P. Morgan Securities plc	02-Jul-2025 11:13:38	71	1203.5000	CHIX	08512085100078375-130000QK420250702
J.P. Morgan Securities plc	02-Jul-2025 11:14:24	47	1203.5000	BATE	06242062400093483-30000GNS20250702
J.P. Morgan Securities plc	02-Jul-2025 11:14:24	63	1203.5000	BATE	06242062400093483-30000GNR20250702
J.P. Morgan Securities plc	02-Jul-2025 11:14:25	360	1203.5000	CHIX	06262062600078437-130000QLO20250702
J.P. Morgan Securities plc	02-Jul-2025 11:17:31	387	1203.5000	BATE	06242062400094821-30000GVD20250702
J.P. Morgan Securities plc	02-Jul-2025 11:17:31	456	1203.5000	CHIX	08512085100079386-130000QW820250702
J.P. Morgan Securities plc	02-Jul-2025 11:17:31	384	1203.5000	XLON	07002070000074058-E0Ncsz5XRgdV20250702
J.P. Morgan Securities plc	02-Jul-2025 11:17:32	1154	1203.5000	XLON	07002070000074058-E0Ncsz5XRgdX20250702
J.P. Morgan Securities plc	02-Jul-2025 11:17:42	1174	1203.5000	XLON	07002070000074506-E0Ncsz5XRgi20250702
J.P. Morgan Securities plc	02-Jul-2025 11:17:42	497	1203.0000	CHIX	08512085100077566-130000QWB20250702
J.P. Morgan Securities plc	02-Jul-2025 11:20:47	39	1205.5000	CHIX	06262062600080728-130000R6A20250702
J.P. Morgan Securities plc	02-Jul-2025 11:21:53	570	1205.5000	BATE	06242062400096687-30000H4420250702
J.P. Morgan Securities plc	02-Jul-2025 11:21:53	507	1205.5000	CHIX	08512085100081076-130000R9G20250702
J.P. Morgan Securities plc	02-Jul-2025 11:21:53	1142	1205.5000	XLON	07002070000075451-E0Ncsz5XRjif20250702

J.P. Morgan Securities plc	02-Jul-2025 11:21:53	1109	1205.0000	XLON	05002050000075424-E0Ncsz5XRjkd20250702
J.P. Morgan Securities plc	02-Jul-2025 11:21:53	967	1204.5000	XLON	07002070000075452-E0Ncsz5XRjlb20250702
J.P. Morgan Securities plc	02-Jul-2025 11:21:55	302	1204.0000	BATE	06242062400095635-30000H4820250702
J.P. Morgan Securities plc	02-Jul-2025 11:22:57	696	1204.5000	XLON	05002050000075930-E0Ncsz5XRkd920250702
J.P. Morgan Securities plc	02-Jul-2025 11:22:57	387	1204.5000	CHIX	06262062600081295-130000RCC20250702
J.P. Morgan Securities plc	02-Jul-2025 11:22:57	638	1204.5000	XLON	07002070000075897-E0Ncsz5XRkdb20250702
J.P. Morgan Securities plc	02-Jul-2025 11:22:58	284	1204.0000	CHIX	08512085100080479-130000RCD20250702
J.P. Morgan Securities plc	02-Jul-2025 11:22:58	366	1203.5000	CHIX	08512085100080234-130000RCG20250702
J.P. Morgan Securities plc	02-Jul-2025 11:22:58	382	1204.0000	BATE	08492084900095177-30000H5P20250702
J.P. Morgan Securities plc	02-Jul-2025 11:22:58	2	1203.5000	CHIX	08512085100080234-130000RCK20250702
J.P. Morgan Securities plc	02-Jul-2025 11:22:58	425	1203.5000	BATE	06242062400095194-30000H5Q20250702
J.P. Morgan Securities plc	02-Jul-2025 11:24:21	498	1203.5000	XLON	05002050000076347-E0Ncsz5XRlcN20250702
J.P. Morgan Securities plc	02-Jul-2025 11:25:22	406	1203.5000	XLON	07002070000076440-E0Ncsz5XRmVM20250702
J.P. Morgan Securities plc	02-Jul-2025 11:25:22	263	1203.5000	BATE	08492084900096263-30000HAD20250702
J.P. Morgan Securities plc	02-Jul-2025 11:27:18	752	1204.0000	XLON	07002070000077159-E0Ncsz5XRo8F20250702
J.P. Morgan Securities plc	02-Jul-2025 11:27:45	254	1204.0000	BATE	06242062400099715-30000HFA20250702
J.P. Morgan Securities plc	02-Jul-2025 11:29:00	641	1204.0000	XLON	05002050000077671-E0Ncsz5XRpdK20250702
J.P. Morgan Securities plc	02-Jul-2025 11:29:15	428	1205.0000	XLON	05002050000077815-E0Ncsz5XRpgg20250702
J.P. Morgan Securities plc	02-Jul-2025 11:29:21	504	1205.0000	XLON	07002070000077849-E0Ncsz5XRpqm20250702
J.P. Morgan Securities plc	02-Jul-2025 11:30:13	385	1204.5000	BATE	08492084900097997-30000HJA20250702
J.P. Morgan Securities plc	02-Jul-2025 11:30:13	183	1204.5000	CHIX	06262062600083386-130000RU620250702
J.P. Morgan Securities plc	02-Jul-2025 11:30:13	289	1204.5000	CHIX	06262062600083386-130000RU520250702
J.P. Morgan Securities plc	02-Jul-2025 11:30:13	504	1204.5000	XLON	05002050000077873-E0Ncsz5XRqUM20250702
J.P. Morgan Securities plc	02-Jul-2025 11:30:13	78	1203.5000	BATE	08492084900096930-30000HJC20250702
J.P. Morgan Securities plc	02-Jul-2025 11:30:13	601	1203.5000	XLON	05002050000076857-E0Ncsz5XRq5X20250702
J.P. Morgan Securities plc	02-Jul-2025 11:30:13	18	1203.5000	BATE	08492084900096930-30000HJD20250702
J.P. Morgan Securities plc	02-Jul-2025 11:30:13	246	1203.5000	BATE	08492084900096930-30000HJE20250702
J.P. Morgan Securities plc	02-Jul-2025 11:31:12	549	1204.0000	XLON	07002070000078491-E0Ncsz5XRrdj20250702
J.P. Morgan Securities plc	02-Jul-2025 11:31:12	395	1204.0000	BATE	06242062400101211-30000HNN20250702
J.P. Morgan Securities plc	02-Jul-2025 11:31:12	364	1204.0000	CHIX	06262062600084068-130000RY420250702
J.P. Morgan Securities plc	02-Jul-2025 11:33:33	320	1204.5000	CHIX	08512085100084946-130000S2720250702
J.P. Morgan Securities plc	02-Jul-2025 11:33:33	483	1204.5000	XLON	07002070000079067-E0Ncsz5XRtRA20250702
J.P. Morgan Securities plc	02-Jul-2025 11:33:33	316	1204.0000	BATE	08492084900099595-30000HQQ20250702
J.P. Morgan Securities plc	02-Jul-2025 11:34:13	439	1203.5000	XLON	05002050000078502-E0Ncsz5XRt320250702
J.P. Morgan Securities plc	02-Jul-2025 11:34:21	482	1203.5000	XLON	07002070000079549-E0Ncsz5XRu5H20250702
J.P. Morgan Securities plc	02-Jul-2025 11:34:33	483	1203.0000	XLON	05002050000079074-E0Ncsz5XRuHd20250702
J.P. Morgan Securities plc	02-Jul-2025 11:38:38	574	1204.5000	CHIX	06262062600086484-E30000SFB20250702
J.P. Morgan Securities plc	02-Jul-2025 11:39:25	534	1204.2500	CHIX	08512085100087075-E30000SFC20250702
J.P. Morgan Securities plc	02-Jul-2025 11:39:25	424	1204.2500	BATE	06242062400105215-D30000I2Y20250702
J.P. Morgan Securities plc	02-Jul-2025 11:40:06	316	1204.0000	BATE	06242062400104025-30000I4620250702
J.P. Morgan Securities plc	02-Jul-2025 11:40:06	548	1204.0000	XLON	07002070000080342-E0Ncsz5XRz8K20250702
J.P. Morgan Securities plc	02-Jul-2025 11:40:06	454	1204.0000	CHIX	08512085100086062-130000SIH20250702
J.P. Morgan Securities plc	02-Jul-2025 11:40:06	270	1204.0000	XLON	05002050000081220-E0Ncsz5XRz8s20250702
J.P. Morgan Securities plc	02-Jul-2025 11:40:20	9	1203.5000	XLON	05002050000080266-E0Ncsz5XRzKP20250702
J.P. Morgan Securities plc	02-Jul-2025 11:40:22	368	1203.5000	BATE	06242062400103635-30000I4B20250702
J.P. Morgan Securities plc	02-Jul-2025 11:40:22	438	1203.5000	XLON	07002070000081191-E0Ncsz5XRzKr20250702
J.P. Morgan Securities plc	02-Jul-2025 11:40:22	419	1203.5000	XLON	05002050000080266-E0Ncsz5XRzKp20250702
J.P. Morgan Securities plc	02-Jul-2025 11:42:26	263	1204.0000	CHIX	08512085100087787-130000SME20250702
J.P. Morgan Securities plc	02-Jul-2025 11:42:26	831	1204.0000	XLON	07002070000081761-E0Ncsz5XS0rX20250702
J.P. Morgan Securities plc	02-Jul-2025 11:45:27	288	1205.0000	XLON	05002050000082626-E0Ncsz5XS2wX20250702
J.P. Morgan Securities plc	02-Jul-2025 11:45:27	549	1205.0000	XLON	05002050000082626-E0Ncsz5XS2wZ20250702
J.P. Morgan Securities plc	02-Jul-2025 11:46:38	316	1204.5000	BATE	08492084900104382-30000IF320250702
J.P. Morgan Securities plc	02-Jul-2025 11:46:38	405	1204.5000	CHIX	06262062600088212-130000SWI20250702
J.P. Morgan Securities plc	02-Jul-2025 11:46:38	786	1204.5000	XLON	05002050000082230-E0Ncsz5XS3NB20250702
J.P. Morgan Securities plc	02-Jul-2025 11:47:41	459	1204.5000	XLON	05002050000083616-E0Ncsz5XS4PP20250702
J.P. Morgan Securities plc	02-Jul-2025 11:47:41	345	1204.5000	XLON	05002050000083616-E0Ncsz5XS4PR20250702
J.P. Morgan Securities plc	02-Jul-2025 11:47:41	95	1204.5000	XLON	05002050000083616-E0Ncsz5XS4PT20250702
J.P. Morgan Securities plc	02-Jul-2025 11:47:45	200	1204.5000	BATE	06242062400108489-30000IIB20250702
J.P. Morgan Securities plc	02-Jul-2025 11:47:45	82	1204.5000	BATE	06242062400108489-30000IIC20250702
J.P. Morgan Securities plc	02-Jul-2025 11:47:45	119	1204.5000	CHIX	06262062600089417-130000SZW20250702
J.P. Morgan Securities plc	02-Jul-2025 11:47:45	87	1204.5000	CHIX	06262062600089417-130000SZU20250702
J.P. Morgan Securities plc	02-Jul-2025 11:47:45	164	1204.5000	CHIX	06262062600089417-130000SZV20250702
J.P. Morgan Securities plc	02-Jul-2025 11:49:25	91	1204.5000	BATE	08492084900106739-30000ILL20250702
J.P. Morgan Securities plc	02-Jul-2025 11:49:26	181	1204.5000	CHIX	08512085100090323-130000T3I20250702
J.P. Morgan Securities plc	02-Jul-2025 11:49:26	80	1204.5000	CHIX	08512085100090323-130000T3K20250702
J.P. Morgan Securities plc	02-Jul-2025 11:49:26	67	1204.5000	CHIX	08512085100090323-130000T3J20250702
J.P. Morgan Securities plc	02-Jul-2025 11:49:48	300	1204.0000	BATE	06242062400106488-30000IIM420250702
J.P. Morgan Securities plc	02-Jul-2025 11:49:48	721	1204.0000	XLON	05002050000082118-E0Ncsz5XS5Y20250702
J.P. Morgan Securities plc	02-Jul-2025 11:49:48	289	1204.0000	CHIX	08512085100088018-130000T4P20250702
J.P. Morgan Securities plc	02-Jul-2025 11:51:59	966	1207.0000	XLON	05002050000085037-E0Ncsz5XS8VH20250702
J.P. Morgan Securities plc	02-Jul-2025 11:52:20	214	1206.5000	CHIX	08512085100091499-130000THM20250702
J.P. Morgan Securities plc	02-Jul-2025 11:52:20	488	1206.5000	BATE	08492084900108443-30000IU020250702
J.P. Morgan Securities plc	02-Jul-2025 11:52:20	154	1206.5000	CHIX	08512085100091499-130000THN20250702
J.P. Morgan Securities plc	02-Jul-2025 11:55:38	489	1208.0000	CHIX	06262062600092329-130000TU320250702
J.P. Morgan Securities plc	02-Jul-2025 11:55:38	393	1207.5000	BATE	08492084900109308-30000J1H20250702

J.P. Morgan Securities plc	02-Jul-2025 11:55:38	162	1207.0000	CHIX	08512085100091777-130000TU820250702
J.P. Morgan Securities plc	02-Jul-2025 11:55:38	1811	1208.0000	XLON	07002070000086125-E0Ncsz5XSCPg20250702
J.P. Morgan Securities plc	02-Jul-2025 11:55:38	280	1207.5000	CHIX	06262062600091715-130000TU420250702
J.P. Morgan Securities plc	02-Jul-2025 11:55:38	264	1207.5000	XLON	05002050000086108-E0Ncsz5XSCQW20250702
J.P. Morgan Securities plc	02-Jul-2025 11:55:38	269	1207.0000	XLON	07002070000086126-E0Ncsz5XSCRR20250702
J.P. Morgan Securities plc	02-Jul-2025 11:55:38	1355	1207.5000	XLON	05002050000085325-E0Ncsz5XSCQQ20250702
J.P. Morgan Securities plc	02-Jul-2025 11:55:38	102	1207.0000	CHIX	08512085100091777-130000TU920250702
J.P. Morgan Securities plc	02-Jul-2025 11:55:38	1262	1207.0000	XLON	05002050000085303-E0Ncsz5XSCRN20250702
J.P. Morgan Securities plc	02-Jul-2025 11:55:38	368	1206.5000	CHIX	08512085100091754-130000TUG20250702
J.P. Morgan Securities plc	02-Jul-2025 11:55:39	412	1206.5000	BATE	08492084900108869-30000J1J20250702
J.P. Morgan Securities plc	02-Jul-2025 11:58:38	58	1206.5000	BATE	08492084900111304-30000J7720250702
J.P. Morgan Securities plc	02-Jul-2025 11:58:38	37	1206.5000	BATE	08492084900111304-30000J7A20250702
J.P. Morgan Securities plc	02-Jul-2025 11:58:38	82	1206.5000	BATE	08492084900111304-30000J7820250702
J.P. Morgan Securities plc	02-Jul-2025 11:58:38	278	1206.5000	BATE	08492084900111304-30000J7920250702
J.P. Morgan Securities plc	02-Jul-2025 11:59:11	241	1206.5000	XLON	07002070000087230-E0Ncsz5XSEzO20250702
J.P. Morgan Securities plc	02-Jul-2025 11:59:11	196	1206.5000	XLON	07002070000087230-E0Ncsz5XSEzQ20250702
J.P. Morgan Securities plc	02-Jul-2025 11:59:11	245	1206.5000	XLON	07002070000087230-E0Ncsz5XSEzS20250702
J.P. Morgan Securities plc	02-Jul-2025 12:01:07	355	1206.5000	BATE	06242062400114161-30000JE420250702
J.P. Morgan Securities plc	02-Jul-2025 12:01:07	694	1206.5000	XLON	07002070000087306-E0Ncsz5XSHJY20250702
J.P. Morgan Securities plc	02-Jul-2025 12:02:49	200	1206.5000	XLON	05002050000088914-E0Ncsz5XSJON20250702
J.P. Morgan Securities plc	02-Jul-2025 12:03:19	869	1206.5000	XLON	05002050000088914-E0Ncsz5XSJQh20250702
J.P. Morgan Securities plc	02-Jul-2025 12:03:19	624	1206.5000	BATE	06242062400116139-30000JIF20250702
J.P. Morgan Securities plc	02-Jul-2025 12:03:20	17	1206.5000	CHIX	08512085100095314-130000UI420250702
J.P. Morgan Securities plc	02-Jul-2025 12:03:20	549	1206.5000	CHIX	08512085100095314-130000UI320250702
J.P. Morgan Securities plc	02-Jul-2025 12:08:46	172	1210.0000	XLON	07002070000090973-E0Ncsz5XSNH20250702
J.P. Morgan Securities plc	02-Jul-2025 12:08:46	497	1210.0000	XLON	07002070000090973-E0Ncsz5XSNK20250702
J.P. Morgan Securities plc	02-Jul-2025 12:08:47	1807	1210.0000	XLON	07002070000090980-E0Ncsz5XSNUu20250702
J.P. Morgan Securities plc	02-Jul-2025 12:09:20	362	1209.5000	XLON	05002050000090389-E0Ncsz5XSOSP20250702
J.P. Morgan Securities plc	02-Jul-2025 12:09:20	547	1209.5000	XLON	07002070000090580-E0Ncsz5XSOSX20250702
J.P. Morgan Securities plc	02-Jul-2025 12:09:20	510	1209.5000	CHIX	06262062600096416-130000V1120250702
J.P. Morgan Securities plc	02-Jul-2025 12:09:20	588	1209.5000	BATE	06242062400118138-30000JV920250702
J.P. Morgan Securities plc	02-Jul-2025 12:09:20	806	1209.5000	XLON	05002050000090389-E0Ncsz5XSOSR20250702
J.P. Morgan Securities plc	02-Jul-2025 12:09:20	267	1209.5000	XLON	05002050000090762-E0Ncsz5XSOSd20250702
J.P. Morgan Securities plc	02-Jul-2025 12:09:20	293	1209.5000	XLON	05002050000090618-E0Ncsz5XSOSZ20250702
J.P. Morgan Securities plc	02-Jul-2025 12:11:58	400	1211.0000	CHIX	06262062600097915-130000V7D20250702
J.P. Morgan Securities plc	02-Jul-2025 12:11:58	93	1211.0000	CHIX	06262062600097915-130000V7E20250702
J.P. Morgan Securities plc	02-Jul-2025 12:11:59	572	1211.0000	BATE	06242062400120238-30000K0620250702
J.P. Morgan Securities plc	02-Jul-2025 12:12:41	699	1211.0000	XLON	05002050000092082-E0Ncsz5XSQaR20250702
J.P. Morgan Securities plc	02-Jul-2025 12:12:41	110	1211.0000	XLON	05002050000092082-E0Ncsz5XSQaT20250702
J.P. Morgan Securities plc	02-Jul-2025 12:12:45	466	1211.0000	BATE	06242062400120626-30000K1O20250702
J.P. Morgan Securities plc	02-Jul-2025 12:12:46	471	1211.0000	CHIX	06262062600098178-130000V9120250702
J.P. Morgan Securities plc	02-Jul-2025 12:12:59	719	1210.5000	BATE	08492084900117221-30000K1Z20250702
J.P. Morgan Securities plc	02-Jul-2025 12:12:59	654	1210.5000	CHIX	08512085100098035-130000V9Q20250702
J.P. Morgan Securities plc	02-Jul-2025 12:12:59	729	1210.5000	XLON	05002050000091626-E0Ncsz5XSQnk20250702
J.P. Morgan Securities plc	02-Jul-2025 12:12:59	601	1210.0000	XLON	05002050000091437-E0Ncsz5XSQpl20250702
J.P. Morgan Securities plc	02-Jul-2025 12:12:59	99	1210.0000	XLON	05002050000091437-E0Ncsz5XSQps20250702
J.P. Morgan Securities plc	02-Jul-2025 12:13:08	304	1209.5000	XLON	07002070000091415-E0Ncsz5XSR3Q20250702
J.P. Morgan Securities plc	02-Jul-2025 12:15:35	784	1209.0000	XLON	07002070000093192-E0Ncsz5XSVAi20250702
J.P. Morgan Securities plc	02-Jul-2025 12:17:46	579	1210.0000	CHIX	08512085100100380-130000VZU20250702
J.P. Morgan Securities plc	02-Jul-2025 12:19:19	443	1209.5000	BATE	08492084900120437-30000KLB20250702
J.P. Morgan Securities plc	02-Jul-2025 12:19:19	568	1209.5000	XLON	05002050000093582-E0Ncsz5XSycN20250702
J.P. Morgan Securities plc	02-Jul-2025 12:19:19	323	1209.5000	CHIX	08512085100100133-130000W4C20250702
J.P. Morgan Securities plc	02-Jul-2025 12:19:25	197	1209.5000	BATE	08492084900121068-30000KLF20250702
J.P. Morgan Securities plc	02-Jul-2025 12:19:25	110	1209.5000	XLON	07002070000094450-E0Ncsz5XSYhd20250702
J.P. Morgan Securities plc	02-Jul-2025 12:19:25	27	1209.5000	XLON	07002070000094450-E0Ncsz5XSYhf20250702
J.P. Morgan Securities plc	02-Jul-2025 12:21:05	108	1210.0000	BATE	06242062400124498-30000KOZ20250702
J.P. Morgan Securities plc	02-Jul-2025 12:25:19	145	1212.0000	BATE	08492084900123509-30000KX020250702
J.P. Morgan Securities plc	02-Jul-2025 12:25:19	463	1212.0000	BATE	08492084900123509-30000KX120250702
J.P. Morgan Securities plc	02-Jul-2025 12:25:39	453	1211.5000	CHIX	08512085100102499-130000WKH20250702
J.P. Morgan Securities plc	02-Jul-2025 12:25:39	1567	1211.5000	XLON	05002050000095802-E0Ncsz5XSd6T20250702
J.P. Morgan Securities plc	02-Jul-2025 12:27:58	728	1212.5000	CHIX	08512085100103159-130000WNR20250702
J.P. Morgan Securities plc	02-Jul-2025 12:27:58	1670	1212.5000	XLON	05002050000096568-E0Ncsz5XSeau20250702
J.P. Morgan Securities plc	02-Jul-2025 12:28:51	920	1212.5000	XLON	05002050000097010-E0Ncsz5XSf4n20250702
J.P. Morgan Securities plc	02-Jul-2025 12:29:25	18	1212.5000	BATE	08492084900125166-30000L1K20250702
J.P. Morgan Securities plc	02-Jul-2025 12:29:25	190	1212.5000	BATE	08492084900125166-30000L1L20250702
J.P. Morgan Securities plc	02-Jul-2025 12:29:26	300	1212.5000	CHIX	06262062600103321-130000WP20250702
J.P. Morgan Securities plc	02-Jul-2025 12:29:39	1162	1212.5000	XLON	05002050000097225-E0Ncsz5XSfY20250702
J.P. Morgan Securities plc	02-Jul-2025 12:30:18	483	1212.5000	BATE	08492084900125677-30000L4W20250702
J.P. Morgan Securities plc	02-Jul-2025 12:31:05	588	1212.5000	BATE	06242062400128793-D30000L6920250702
J.P. Morgan Securities plc	02-Jul-2025 12:31:06	56	1212.2500	CHIX	06262062600104050-E30000WTI20250702
J.P. Morgan Securities plc	02-Jul-2025 12:31:06	385	1212.2500	CHIX	06262062600104050-E30000WTJ20250702
J.P. Morgan Securities plc	02-Jul-2025 12:31:50	516	1212.0000	BATE	08492084900124435-30000L6X20250702
J.P. Morgan Securities plc	02-Jul-2025 12:31:50	1744	1212.0000	XLON	07002070000096528-E0Ncsz5XSGwS20250702
J.P. Morgan Securities plc	02-Jul-2025 12:32:45	322	1212.5000	BATE	08492084900126723-30000L8H20250702
J.P. Morgan Securities plc	02-Jul-2025 12:32:46	150	1212.5000	CHIX	06262062600104632-130000WWR20250702

J.P. Morgan Securities plc	02-Jul-2025 12:32:46	233	1212.5000	CHIX	06262062600104632-130000WWQ20250702
J.P. Morgan Securities plc	02-Jul-2025 12:32:46	28	1212.5000	CHIX	06262062600104632-130000WWS20250702
J.P. Morgan Securities plc	02-Jul-2025 12:36:23	352	1214.0000	XLON	05002050000099654-E0Ncsz5XSkSc20250702
J.P. Morgan Securities plc	02-Jul-2025 12:36:23	282	1214.0000	XLON	05002050000099654-E0Ncsz5XSkSe20250702
J.P. Morgan Securities plc	02-Jul-2025 12:36:23	380	1214.0000	XLON	05002050000099654-E0Ncsz5XSkSi20250702
J.P. Morgan Securities plc	02-Jul-2025 12:36:23	565	1214.0000	XLON	05002050000099654-E0Ncsz5XSkSg20250702
J.P. Morgan Securities plc	02-Jul-2025 12:39:45	719	1214.0000	CHIX	08512085100106741-130000XHY20250702
J.P. Morgan Securities plc	02-Jul-2025 12:39:45	1063	1214.0000	XLON	07002070000100135-E0Ncsz5XSni020250702
J.P. Morgan Securities plc	02-Jul-2025 12:39:45	405	1214.0000	XLON	05002050000100125-E0Ncsz5XSni20250702
J.P. Morgan Securities plc	02-Jul-2025 12:39:45	792	1214.0000	XLON	05002050000100448-E0Ncsz5XSni420250702
J.P. Morgan Securities plc	02-Jul-2025 12:39:46	386	1214.0000	XLON	07002070000100447-E0Ncsz5XSni620250702
J.P. Morgan Securities plc	02-Jul-2025 12:39:46	581	1214.0000	BATE	06242062400131283-30000LPM20250702
J.P. Morgan Securities plc	02-Jul-2025 12:41:03	321	1213.5000	XLON	05002050000100486-E0Ncsz5XSoy20250702
J.P. Morgan Securities plc	02-Jul-2025 12:41:03	265	1213.5000	XLON	07002070000100557-E0Ncsz5XSoyU20250702
J.P. Morgan Securities plc	02-Jul-2025 12:41:03	388	1213.5000	BATE	06242062400131373-30000LSZ20250702
J.P. Morgan Securities plc	02-Jul-2025 12:41:03	457	1213.5000	CHIX	08512085100106408-130000XN620250702
J.P. Morgan Securities plc	02-Jul-2025 12:41:03	206	1213.5000	XLON	05002050000100700-E0Ncsz5XSoya20250702
J.P. Morgan Securities plc	02-Jul-2025 12:41:03	83	1213.5000	XLON	05002050000100700-E0Ncsz5XSoy20250702
J.P. Morgan Securities plc	02-Jul-2025 12:41:03	288	1213.5000	XLON	05002050000100582-E0Ncsz5XSoyW20250702
J.P. Morgan Securities plc	02-Jul-2025 12:41:03	266	1213.5000	XLON	07002070000100663-E0Ncsz5XSoyY20250702
J.P. Morgan Securities plc	02-Jul-2025 12:44:00	492	1215.0000	BATE	08492084900131766-30000LY20250702
J.P. Morgan Securities plc	02-Jul-2025 12:44:00	886	1215.0000	XLON	07002070000101959-E0Ncsz5XSrQX20250702
J.P. Morgan Securities plc	02-Jul-2025 12:44:00	571	1215.0000	CHIX	08512085100108672-130000XVU20250702
J.P. Morgan Securities plc	02-Jul-2025 12:44:21	1145	1215.0000	XLON	07002070000102066-E0Ncsz5XSrZg20250702
J.P. Morgan Securities plc	02-Jul-2025 12:44:25	213	1215.0000	BATE	06242062400134852-30000LZ20250702
J.P. Morgan Securities plc	02-Jul-2025 12:44:25	200	1215.0000	BATE	06242062400134852-30000LZ20250702
J.P. Morgan Securities plc	02-Jul-2025 12:44:26	250	1215.0000	CHIX	06262062600108478-130000XW520250702
J.P. Morgan Securities plc	02-Jul-2025 12:44:26	118	1215.0000	CHIX	06262062600108478-130000XW620250702
J.P. Morgan Securities plc	02-Jul-2025 12:44:26	205	1215.0000	CHIX	06262062600108478-130000XW720250702
J.P. Morgan Securities plc	02-Jul-2025 12:46:38	6	1215.0000	XLON	05002050000102430-E0Ncsz5XSsv820250702
J.P. Morgan Securities plc	02-Jul-2025 12:46:38	485	1215.0000	XLON	05002050000102430-E0Ncsz5XSsvA20250702
J.P. Morgan Securities plc	02-Jul-2025 12:46:38	341	1215.0000	XLON	05002050000102703-E0Ncsz5XSsvC20250702
J.P. Morgan Securities plc	02-Jul-2025 12:46:38	329	1215.0000	CHIX	08512085100109440-130000Y2J20250702
J.P. Morgan Securities plc	02-Jul-2025 12:46:58	298	1215.0000	BATE	08492084900133063-30000M4L20250702
J.P. Morgan Securities plc	02-Jul-2025 12:46:58	57	1215.0000	BATE	08492084900133063-30000M4M20250702
J.P. Morgan Securities plc	02-Jul-2025 12:47:31	497	1214.5000	BATE	06242062400135562-30000M7E20250702
J.P. Morgan Securities plc	02-Jul-2025 12:47:45	150	1214.5000	BATE	08492084900133445-30000M8020250702
J.P. Morgan Securities plc	02-Jul-2025 12:47:45	245	1214.5000	BATE	08492084900133445-30000M8120250702
J.P. Morgan Securities plc	02-Jul-2025 12:47:46	56	1214.2500	CHIX	06262062600109770-E30000Y8M20250702
J.P. Morgan Securities plc	02-Jul-2025 12:47:46	97	1214.5000	CHIX	06262062600109770-130000Y8N20250702
J.P. Morgan Securities plc	02-Jul-2025 12:47:46	172	1214.5000	CHIX	06262062600109770-130000Y8O20250702
J.P. Morgan Securities plc	02-Jul-2025 12:48:30	400	1214.5000	XLON	05002050000103561-E0Ncsz5XSuzP20250702
J.P. Morgan Securities plc	02-Jul-2025 12:48:30	394	1214.5000	XLON	05002050000103561-E0Ncsz5XSuzR20250702
J.P. Morgan Securities plc	02-Jul-2025 12:49:03	451	1214.0000	BATE	06242062400134550-30000MAN20250702
J.P. Morgan Securities plc	02-Jul-2025 12:49:03	606	1214.0000	CHIX	06262062600107952-130000YD420250702
J.P. Morgan Securities plc	02-Jul-2025 12:49:03	1098	1214.0000	XLON	07002070000102679-E0Ncsz5XSv8220250702
J.P. Morgan Securities plc	02-Jul-2025 12:49:03	395	1214.0000	XLON	05002050000102929-E0Ncsz5XSv7y20250702
J.P. Morgan Securities plc	02-Jul-2025 12:50:38	259	1214.0000	XLON	07002070000104559-E0Ncsz5XSyQf20250702
J.P. Morgan Securities plc	02-Jul-2025 12:50:48	395	1214.0000	XLON	07002070000104580-E0Ncsz5XSyqX20250702
J.P. Morgan Securities plc	02-Jul-2025 12:50:49	626	1213.5000	XLON	07002070000103960-E0Ncsz5XSylj20250702
J.P. Morgan Securities plc	02-Jul-2025 12:51:05	229	1214.0000	BATE	08492084900135263-30000MKO20250702
J.P. Morgan Securities plc	02-Jul-2025 12:51:05	34	1214.0000	BATE	08492084900135263-30000MKN20250702
J.P. Morgan Securities plc	02-Jul-2025 12:51:06	209	1214.0000	CHIX	06262062600111222-130000YSC20250702
J.P. Morgan Securities plc	02-Jul-2025 12:52:31	588	1214.5000	XLON	07002070000104960-E0Ncsz5XT0PR20250702
J.P. Morgan Securities plc	02-Jul-2025 12:53:51	342	1214.5000	CHIX	08512085100112560-130000Z0620250702
J.P. Morgan Securities plc	02-Jul-2025 12:53:51	150	1214.5000	XLON	07002070000105783-E0Ncsz5XT1Zr20250702
J.P. Morgan Securities plc	02-Jul-2025 12:53:51	370	1214.5000	XLON	07002070000105783-E0Ncsz5XT1Zv20250702
J.P. Morgan Securities plc	02-Jul-2025 12:53:51	316	1214.5000	BATE	08492084900136446-30000MPV20250702
J.P. Morgan Securities plc	02-Jul-2025 12:55:19	70	1214.5000	BATE	06242062400140336-30000MV520250702
J.P. Morgan Securities plc	02-Jul-2025 12:55:19	298	1214.5000	BATE	06242062400140336-30000MV420250702
J.P. Morgan Securities plc	02-Jul-2025 12:55:19	386	1214.5000	CHIX	08512085100113345-E30000Z8Q20250702
J.P. Morgan Securities plc	02-Jul-2025 12:56:05	176	1214.5000	BATE	06242062400140741-30000MXH20250702
J.P. Morgan Securities plc	02-Jul-2025 12:56:05	163	1214.5000	BATE	06242062400140741-30000MXG20250702
J.P. Morgan Securities plc	02-Jul-2025 12:56:06	286	1214.5000	CHIX	06262062600113374-130000ZD020250702
J.P. Morgan Securities plc	02-Jul-2025 12:56:06	56	1214.2500	CHIX	06262062600113374-E30000ZC20250702
J.P. Morgan Securities plc	02-Jul-2025 12:56:31	873	1214.5000	XLON	07002070000107513-E0Ncsz5XT56d20250702
J.P. Morgan Securities plc	02-Jul-2025 12:56:35	395	1214.0000	BATE	06242062400138998-30000MYC20250702
J.P. Morgan Securities plc	02-Jul-2025 12:56:35	633	1214.0000	XLON	05002050000104822-E0Ncsz5XT5BL20250702
J.P. Morgan Securities plc	02-Jul-2025 12:56:35	396	1214.0000	CHIX	06262062600111867-130000ZG720250702
J.P. Morgan Securities plc	02-Jul-2025 12:56:35	166	1213.5000	XLON	05002050000106152-E0Ncsz5XT5C920250702
J.P. Morgan Securities plc	02-Jul-2025 12:56:35	342	1213.5000	CHIX	06262062600110406-130000ZGA20250702
J.P. Morgan Securities plc	02-Jul-2025 12:56:35	271	1213.5000	XLON	05002050000104952-E0Ncsz5XT5C520250702
J.P. Morgan Securities plc	02-Jul-2025 12:56:54	157	1213.5000	BATE	06242062400137179-30000MZY20250702
J.P. Morgan Securities plc	02-Jul-2025 12:56:54	106	1213.5000	BATE	06242062400137179-30000MZX20250702
J.P. Morgan Securities plc	02-Jul-2025 12:57:20	297	1212.0000	XLON	05002050000107759-E0Ncsz5XT6LN20250702

J.P. Morgan Securities plc	02-Jul-2025 12:57:46	60	1212.0000	CHIX	06262062600114268-130000ZPS20250702
J.P. Morgan Securities plc	02-Jul-2025 12:57:46	597	1212.0000	XLON	05002050000108123-EONcsz5XT6zt20250702
J.P. Morgan Securities plc	02-Jul-2025 12:57:46	229	1212.0000	CHIX	06262062600114268-130000ZPT20250702
J.P. Morgan Securities plc	02-Jul-2025 12:57:46	597	1211.5000	XLON	07002070000108169-EONcsz5XT71N20250702
J.P. Morgan Securities plc	02-Jul-2025 12:59:58	543	1211.0000	XLON	05002050000108124-EONcsz5XTAIO20250702
J.P. Morgan Securities plc	02-Jul-2025 12:59:58	263	1211.0000	CHIX	06262062600115136-130000ZZJ20250702
J.P. Morgan Securities plc	02-Jul-2025 13:00:00	461	1210.5000	XLON	07002070000109130-EONcsz5XTAUe20250702
J.P. Morgan Securities plc	02-Jul-2025 13:00:01	602	1210.0000	XLON	05002050000109090-EONcsz5XTAcB20250702
J.P. Morgan Securities plc	02-Jul-2025 13:01:14	368	1209.5000	CHIX	08512085100116883-13000109W20250702
J.P. Morgan Securities plc	02-Jul-2025 13:01:15	454	1209.5000	XLON	07002070000110400-EONcsz5XTehB20250702
J.P. Morgan Securities plc	02-Jul-2025 13:01:15	278	1209.0000	CHIX	08512085100114628-1300010A020250702
J.P. Morgan Securities plc	02-Jul-2025 13:01:15	329	1209.0000	BATE	06242062400141590-300000N20250702
J.P. Morgan Securities plc	02-Jul-2025 13:01:15	378	1209.0000	XLON	07002070000110369-EONcsz5XTEIj20250702
J.P. Morgan Securities plc	02-Jul-2025 13:01:18	378	1207.5000	XLON	07002070000110507-EONcsz5XTey720250702
J.P. Morgan Securities plc	02-Jul-2025 13:02:05	276	1204.5000	BATE	06242062400143804-300000NO420250702
J.P. Morgan Securities plc	02-Jul-2025 13:02:54	367	1203.5000	XLON	05002050000111792-EONcsz5XTL2A20250702
J.P. Morgan Securities plc	02-Jul-2025 13:04:16	332	1204.5000	XLON	07002070000112147-EONcsz5XTPRi20250702
J.P. Morgan Securities plc	02-Jul-2025 13:04:40	391	1206.0000	XLON	05002050000113171-EONcsz5XTQDA20250702
J.P. Morgan Securities plc	02-Jul-2025 13:06:31	708	1206.5000	XLON	07002070000114341-EONcsz5XTUK220250702
J.P. Morgan Securities plc	02-Jul-2025 13:07:07	272	1206.5000	BATE	06242062400148035-300000C520250702
J.P. Morgan Securities plc	02-Jul-2025 13:07:07	304	1206.5000	XLON	05002050000114587-EONcsz5XTVks20250702
J.P. Morgan Securities plc	02-Jul-2025 13:07:10	469	1205.5000	XLON	05002050000113142-EONcsz5XTVqv20250702
J.P. Morgan Securities plc	02-Jul-2025 13:07:45	65	1204.5000	BATE	06242062400148548-300000ODK20250702
J.P. Morgan Securities plc	02-Jul-2025 13:08:34	441	1205.0000	XLON	05002050000115261-EONcsz5XTY5d20250702
J.P. Morgan Securities plc	02-Jul-2025 13:09:07	345	1204.5000	CHIX	08512085100122368-1300011LZ20250702
J.P. Morgan Securities plc	02-Jul-2025 13:09:07	441	1204.5000	XLON	07002070000115181-EONcsz5XTX820250702
J.P. Morgan Securities plc	02-Jul-2025 13:09:10	441	1204.0000	XLON	07002070000115055-EONcsz5XTZg120250702
J.P. Morgan Securities plc	02-Jul-2025 13:09:10	324	1204.0000	BATE	08492084900145892-300000OH520250702
J.P. Morgan Securities plc	02-Jul-2025 13:09:10	265	1204.0000	CHIX	08512085100122141-1300011M920250702
J.P. Morgan Securities plc	02-Jul-2025 13:09:26	327	1203.0000	XLON	07002070000115897-EONcsz5XTaf320250702
J.P. Morgan Securities plc	02-Jul-2025 13:09:28	368	1203.0000	CHIX	08512085100122573-1300011OA20250702
J.P. Morgan Securities plc	02-Jul-2025 13:10:33	328	1204.5000	XLON	05002050000116398-EONcsz5XTCrC20250702
J.P. Morgan Securities plc	02-Jul-2025 13:11:17	464	1204.0000	XLON	07002070000116792-EONcsz5XTdt420250702
J.P. Morgan Securities plc	02-Jul-2025 13:11:17	397	1204.0000	BATE	06242062400150565-300000OMQ20250702
J.P. Morgan Securities plc	02-Jul-2025 13:11:17	289	1204.0000	CHIX	08512085100123418-1300011TH20250702
J.P. Morgan Securities plc	02-Jul-2025 13:11:20	464	1203.5000	XLON	05002050000116716-EONcsz5XTe5g20250702
J.P. Morgan Securities plc	02-Jul-2025 13:13:26	512	1207.0000	XLON	07002070000117868-EONcsz5XTAi20250702
J.P. Morgan Securities plc	02-Jul-2025 13:15:12	675	1207.5000	XLON	05002050000118575-EONcsz5XTjbx20250702
J.P. Morgan Securities plc	02-Jul-2025 13:15:13	316	1207.0000	CHIX	08512085100124740-1300012CN20250702
J.P. Morgan Securities plc	02-Jul-2025 13:15:13	417	1207.0000	BATE	06242062400152391-300000OZH20250702
J.P. Morgan Securities plc	02-Jul-2025 13:15:13	276	1207.0000	XLON	05002050000118161-EONcsz5XTjhg20250702
J.P. Morgan Securities plc	02-Jul-2025 13:15:15	441	1206.5000	BATE	06242062400151982-300000ZG20250702
J.P. Morgan Securities plc	02-Jul-2025 13:15:15	328	1206.0000	CHIX	06262062600123992-1300012DS20250702
J.P. Morgan Securities plc	02-Jul-2025 13:15:15	723	1206.0000	XLON	07002070000118554-EONcsz5XTjy620250702
J.P. Morgan Securities plc	02-Jul-2025 13:16:19	410	1206.0000	XLON	05002050000122256-EONcsz5XTmvJ20250702
J.P. Morgan Securities plc	02-Jul-2025 13:17:02	6	1206.0000	BATE	06242062400154393-300000P720250702
J.P. Morgan Securities plc	02-Jul-2025 13:17:02	249	1206.0000	BATE	06242062400154393-300000P720250702
J.P. Morgan Securities plc	02-Jul-2025 13:17:02	99	1206.0000	BATE	06242062400154393-300000P7H20250702
J.P. Morgan Securities plc	02-Jul-2025 13:17:03	410	1205.5000	XLON	07002070000122023-EONcsz5XTnpp20250702
J.P. Morgan Securities plc	02-Jul-2025 13:17:03	263	1205.5000	CHIX	08512085100127537-1300012M20250702
J.P. Morgan Securities plc	02-Jul-2025 13:18:09	414	1206.5000	XLON	07002070000123621-EONcsz5XTpZ20250702
J.P. Morgan Securities plc	02-Jul-2025 13:18:23	501	1206.0000	XLON	05002050000123473-EONcsz5XTqgq20250702
J.P. Morgan Securities plc	02-Jul-2025 13:18:28	294	1205.5000	BATE	06242062400154889-300000PCR20250702
J.P. Morgan Securities plc	02-Jul-2025 13:18:28	263	1205.5000	CHIX	08512085100128750-1300012TO20250702
J.P. Morgan Securities plc	02-Jul-2025 13:19:26	124	1205.5000	CHIX	08512085100129591-1300012XS20250702
J.P. Morgan Securities plc	02-Jul-2025 13:19:26	110	1205.5000	CHIX	08512085100129591-1300012XR20250702
J.P. Morgan Securities plc	02-Jul-2025 13:19:26	274	1205.5000	BATE	06242062400155790-300000PFV20250702
J.P. Morgan Securities plc	02-Jul-2025 13:19:26	134	1205.5000	CHIX	08512085100129591-1300012XT20250702
J.P. Morgan Securities plc	02-Jul-2025 13:19:41	315	1205.0000	BATE	06242062400151523-300000PGQ20250702
J.P. Morgan Securities plc	02-Jul-2025 13:19:41	585	1205.0000	XLON	05002050000124312-EONcsz5XTsAa20250702
J.P. Morgan Securities plc	02-Jul-2025 13:19:52	289	1205.0000	CHIX	06262062600123950-1300012ZE20250702
J.P. Morgan Securities plc	02-Jul-2025 13:20:17	277	1204.5000	XLON	07002070000123939-EONcsz5XTiOu20250702
J.P. Morgan Securities plc	02-Jul-2025 13:20:40	218	1204.0000	XLON	07002070000124308-EONcsz5XTivX20250702
J.P. Morgan Securities plc	02-Jul-2025 13:20:40	289	1204.0000	XLON	07002070000124308-EONcsz5XTivV20250702
J.P. Morgan Securities plc	02-Jul-2025 13:21:26	316	1203.5000	CHIX	06262062600130145-13000137W20250702
J.P. Morgan Securities plc	02-Jul-2025 13:22:07	408	1203.5000	XLON	07002070000125992-EONcsz5XTwI20250702
J.P. Morgan Securities plc	02-Jul-2025 13:22:46	34	1203.5000	BATE	06242062400157561-300000PRU20250702
J.P. Morgan Securities plc	02-Jul-2025 13:22:46	223	1203.5000	BATE	06242062400157561-300000PRV20250702
J.P. Morgan Securities plc	02-Jul-2025 13:22:46	263	1203.5000	CHIX	08512085100131422-1300013FQ20250702
J.P. Morgan Securities plc	02-Jul-2025 13:23:02	471	1203.0000	XLON	05002050000125300-EONcsz5XTyVo20250702
J.P. Morgan Securities plc	02-Jul-2025 13:23:02	289	1203.0000	BATE	08492084900153447-300000PT520250702
J.P. Morgan Securities plc	02-Jul-2025 13:24:13	314	1202.5000	XLON	07002070000125252-EONcsz5XU02R20250702
J.P. Morgan Securities plc	02-Jul-2025 13:24:13	356	1202.5000	CHIX	06262062600127925-1300013LA20250702
J.P. Morgan Securities plc	02-Jul-2025 13:24:13	559	1202.0000	XLON	05002050000126283-EONcsz5XU06120250702
J.P. Morgan Securities plc	02-Jul-2025 13:24:26	289	1202.5000	BATE	08492084900154889-300000PWP20250702

J.P. Morgan Securities plc	02-Jul-2025 13:24:33	359	1202.0000	XLON	05002050000127157-E0Ncsz5XU0eL20250702
J.P. Morgan Securities plc	02-Jul-2025 13:25:07	6	1202.0000	BATE	06242062400153846-30000PYQ20250702
J.P. Morgan Securities plc	02-Jul-2025 13:25:07	269	1202.0000	CHIX	08512085100132195-1300013OU20250702
J.P. Morgan Securities plc	02-Jul-2025 13:25:07	20	1202.0000	CHIX	08512085100132195-1300013OV20250702
J.P. Morgan Securities plc	02-Jul-2025 13:25:07	348	1202.0000	BATE	06242062400153846-30000PYR20250702
J.P. Morgan Securities plc	02-Jul-2025 13:26:06	316	1202.5000	CHIX	062620626000132733-1300013T320250702
J.P. Morgan Securities plc	02-Jul-2025 13:26:31	533	1201.5000	XLON	07002070000127069-E0Ncsz5XU6WN20250702
J.P. Morgan Securities plc	02-Jul-2025 13:26:31	316	1201.5000	BATE	06242062400159047-30000Q3X20250702
J.P. Morgan Securities plc	02-Jul-2025 13:26:31	6	1201.5000	XLON	07002070000127069-E0Ncsz5XU6WJ20250702
J.P. Morgan Securities plc	02-Jul-2025 13:27:46	161	1202.0000	CHIX	08512085100134086-13000143I20250702
J.P. Morgan Securities plc	02-Jul-2025 13:27:46	223	1202.0000	BATE	08492084900156654-30000Q9G20250702
J.P. Morgan Securities plc	02-Jul-2025 13:28:25	728	1202.0000	XLON	07002070000129374-E0Ncsz5XUACi20250702
J.P. Morgan Securities plc	02-Jul-2025 13:28:26	728	1201.5000	XLON	05002050000129055-E0Ncsz5XUAFe20250702
J.P. Morgan Securities plc	02-Jul-2025 13:28:38	366	1201.5000	XLON	07002070000129472-E0Ncsz5XUAuV20250702
J.P. Morgan Securities plc	02-Jul-2025 13:29:53	600	1202.5000	XLON	07002070000129983-E0Ncsz5XUCjd20250702
J.P. Morgan Securities plc	02-Jul-2025 13:30:05	3	1202.0000	BATE	06242062400160855-30000QK020250702
J.P. Morgan Securities plc	02-Jul-2025 13:30:05	31	1202.0000	BATE	06242062400160855-30000QK120250702
J.P. Morgan Securities plc	02-Jul-2025 13:30:05	692	1202.0000	XLON	05002050000129983-E0Ncsz5XUDVx20250702
J.P. Morgan Securities plc	02-Jul-2025 13:30:32	70	1202.5000	CHIX	08512085100135562-1300014R920250702
J.P. Morgan Securities plc	02-Jul-2025 13:30:32	216	1202.5000	CHIX	08512085100135562-1300014R820250702
J.P. Morgan Securities plc	02-Jul-2025 13:30:47	334	1202.0000	BATE	06242062400160855-30000Q0720250702
J.P. Morgan Securities plc	02-Jul-2025 13:30:47	368	1202.0000	CHIX	08512085100134968-1300014SE20250702
J.P. Morgan Securities plc	02-Jul-2025 13:31:06	145	1201.5000	BATE	08492084900158563-30000QPP20250702
J.P. Morgan Securities plc	02-Jul-2025 13:31:06	223	1201.5000	BATE	08492084900158563-30000QPO20250702
J.P. Morgan Securities plc	02-Jul-2025 13:31:22	78	1201.0000	XLON	05002050000131043-E0Ncsz5XUGNq20250702
J.P. Morgan Securities plc	02-Jul-2025 13:31:23	256	1201.0000	CHIX	08512085100136088-1300014VNV20250702
J.P. Morgan Securities plc	02-Jul-2025 13:31:23	60	1201.0000	CHIX	08512085100136088-1300014VU20250702
J.P. Morgan Securities plc	02-Jul-2025 13:31:23	385	1201.0000	XLON	05002050000131043-E0Ncsz5XUGPJ20250702
J.P. Morgan Securities plc	02-Jul-2025 13:32:07	421	1200.5000	XLON	07002070000130961-E0Ncsz5XUUh520250702
J.P. Morgan Securities plc	02-Jul-2025 13:32:46	601	1200.0000	XLON	05002050000131985-E0Ncsz5XUJz920250702
J.P. Morgan Securities plc	02-Jul-2025 13:32:46	152	1200.0000	BATE	06242062400162905-30000QVB20250702
J.P. Morgan Securities plc	02-Jul-2025 13:33:02	485	1200.5000	XLON	05002050000132078-E0Ncsz5XUJeS20250702
J.P. Morgan Securities plc	02-Jul-2025 13:33:16	316	1200.0000	CHIX	062620626000136788-13000157D20250702
J.P. Morgan Securities plc	02-Jul-2025 13:34:27	223	1200.5000	BATE	08492084900160507-30000R0Y20250702
J.P. Morgan Securities plc	02-Jul-2025 13:34:27	24	1200.5000	BATE	08492084900160507-30000R0X20250702
J.P. Morgan Securities plc	02-Jul-2025 13:34:46	173	1200.5000	XLON	05002050000133104-E0Ncsz5XUNLN20250702
J.P. Morgan Securities plc	02-Jul-2025 13:34:46	289	1200.5000	CHIX	08512085100138156-1300015EP20250702
J.P. Morgan Securities plc	02-Jul-2025 13:34:46	290	1200.5000	XLON	05002050000133104-E0Ncsz5XUNLL20250702
J.P. Morgan Securities plc	02-Jul-2025 13:34:59	289	1200.0000	CHIX	08512085100138077-1300015GB20250702
J.P. Morgan Securities plc	02-Jul-2025 13:34:59	602	1200.0000	XLON	07002070000132889-E0Ncsz5XUNmx20250702
J.P. Morgan Securities plc	02-Jul-2025 13:35:36	310	1199.0000	BATE	06242062400158187-30000R6J20250702
J.P. Morgan Securities plc	02-Jul-2025 13:35:36	509	1199.0000	XLON	05002050000132988-E0Ncsz5XUP6H20250702
J.P. Morgan Securities plc	02-Jul-2025 13:35:49	302	1198.5000	BATE	08492084900155708-30000R7L20250702
J.P. Morgan Securities plc	02-Jul-2025 13:36:07	102	1198.5000	CHIX	06262062600138572-1300015NG20250702
J.P. Morgan Securities plc	02-Jul-2025 13:36:21	8	1199.5000	XLON	05002050000134065-E0Ncsz5XUQfw20250702
J.P. Morgan Securities plc	02-Jul-2025 13:37:46	168	1201.0000	BATE	06242062400165670-30000REU20250702
J.P. Morgan Securities plc	02-Jul-2025 13:37:46	227	1201.0000	BATE	06242062400165670-30000REV20250702
J.P. Morgan Securities plc	02-Jul-2025 13:38:02	342	1200.5000	CHIX	06262062600139506-1300015XR20250702
J.P. Morgan Securities plc	02-Jul-2025 13:38:02	432	1200.5000	XLON	05002050000134740-E0Ncsz5XUTS920250702
J.P. Morgan Securities plc	02-Jul-2025 13:38:02	224	1200.0000	XLON	07002070000134422-E0Ncsz5XUTV020250702
J.P. Morgan Securities plc	02-Jul-2025 13:38:02	291	1200.0000	XLON	07002070000134422-E0Ncsz5XUTUy20250702
J.P. Morgan Securities plc	02-Jul-2025 13:39:22	743	1201.0000	XLON	05002050000135679-E0Ncsz5XUVSH20250702
J.P. Morgan Securities plc	02-Jul-2025 13:39:43	368	1200.5000	CHIX	06262062600140297-13000162D20250702
J.P. Morgan Securities plc	02-Jul-2025 13:39:43	321	1200.5000	XLON	07002070000135241-E0Ncsz5XUVpd20250702
J.P. Morgan Securities plc	02-Jul-2025 13:39:43	289	1200.5000	BATE	06242062400166512-30000R3J20250702
J.P. Morgan Securities plc	02-Jul-2025 13:39:43	298	1200.5000	XLON	07002070000135544-E0Ncsz5XUVpf20250702
J.P. Morgan Securities plc	02-Jul-2025 13:41:00	289	1199.0000	BATE	06242062400165183-30000ORM20250702
J.P. Morgan Securities plc	02-Jul-2025 13:41:06	34	1199.0000	BATE	06242062400167454-30000RMJ20250702
J.P. Morgan Securities plc	02-Jul-2025 13:41:06	308	1199.0000	BATE	06242062400167454-30000RMI20250702
J.P. Morgan Securities plc	02-Jul-2025 13:41:07	100	1199.0000	CHIX	08512085100141582-13000168S20250702
J.P. Morgan Securities plc	02-Jul-2025 13:41:07	100	1199.0000	CHIX	08512085100141582-13000168T20250702
J.P. Morgan Securities plc	02-Jul-2025 13:41:07	89	1199.0000	CHIX	08512085100141582-13000168T20250702
J.P. Morgan Securities plc	02-Jul-2025 13:41:25	289	1198.5000	BATE	08492084900161308-30000RNA20250702
J.P. Morgan Securities plc	02-Jul-2025 13:41:25	442	1198.5000	XLON	05002050000136004-E0Ncsz5XUZ8P20250702
J.P. Morgan Securities plc	02-Jul-2025 13:42:00	568	1198.0000	XLON	07002070000136402-E0Ncsz5XUb9D20250702
J.P. Morgan Securities plc	02-Jul-2025 13:42:04	625	1197.5000	XLON	05002050000136515-E0Ncsz5XUbNk20250702
J.P. Morgan Securities plc	02-Jul-2025 13:42:08	347	1197.0000	CHIX	08512085100139650-1300016CA20250702
J.P. Morgan Securities plc	02-Jul-2025 13:42:46	90	1196.5000	BATE	06242062400168398-30000RS320250702
J.P. Morgan Securities plc	02-Jul-2025 13:42:46	102	1196.5000	BATE	06242062400168398-30000RS220250702
J.P. Morgan Securities plc	02-Jul-2025 13:42:46	150	1196.5000	BATE	06242062400168398-30000RS120250702
J.P. Morgan Securities plc	02-Jul-2025 13:42:47	155	1196.5000	CHIX	08512085100142641-1300016I620250702
J.P. Morgan Securities plc	02-Jul-2025 13:42:47	74	1196.5000	CHIX	08512085100142641-1300016I720250702
J.P. Morgan Securities plc	02-Jul-2025 13:43:02	461	1196.0000	XLON	07002070000137486-E0Ncsz5XUdch20250702
J.P. Morgan Securities plc	02-Jul-2025 13:43:43	599	1195.5000	XLON	05002050000137600-E0Ncsz5XUed820250702
J.P. Morgan Securities plc	02-Jul-2025 13:43:43	308	1195.5000	BATE	08492084900164055-30000RUD20250702

J.P. Morgan Securities plc	02-Jul-2025 13:44:52	317	1195.5000	XLON	07002070000138510-E0Ncsz5XUgPe20250702
J.P. Morgan Securities plc	02-Jul-2025 13:44:52	482	1195.5000	XLON	07002070000138510-E0Ncsz5XUgPg20250702
J.P. Morgan Securities plc	02-Jul-2025 13:44:55	368	1195.0000	CHIX	08512085100143474-1300016OS20250702
J.P. Morgan Securities plc	02-Jul-2025 13:44:55	289	1195.0000	BATE	08492084900165984-30000RWT20250702
J.P. Morgan Securities plc	02-Jul-2025 13:44:55	611	1195.0000	XLON	07002070000138356-E0Ncsz5XUgXO20250702
J.P. Morgan Securities plc	02-Jul-2025 13:46:11	342	1194.5000	BATE	06242062400170278-30000S1920250702
J.P. Morgan Securities plc	02-Jul-2025 13:46:11	457	1194.5000	XLON	05002050000139389-E0Ncsz5XUixG20250702
J.P. Morgan Securities plc	02-Jul-2025 13:46:16	540	1194.0000	XLON	07002070000139268-E0Ncsz5XUj1n20250702
J.P. Morgan Securities plc	02-Jul-2025 13:46:16	289	1194.0000	CHIX	06262062600143935-1300016V920250702
J.P. Morgan Securities plc	02-Jul-2025 13:46:17	415	1193.5000	XLON	05002050000139390-E0Ncsz5XUj5F20250702
J.P. Morgan Securities plc	02-Jul-2025 13:48:02	149	1196.5000	XLON	05002050000140403-E0Ncsz5XUmrO20250702
J.P. Morgan Securities plc	02-Jul-2025 13:48:02	316	1196.5000	CHIX	08512085100145432-13000174Q20250702
J.P. Morgan Securities plc	02-Jul-2025 13:48:02	213	1196.5000	XLON	05002050000140403-E0Ncsz5XUmrT20250702
J.P. Morgan Securities plc	02-Jul-2025 13:48:39	342	1196.5000	BATE	06242062400171837-30000S9B20250702
J.P. Morgan Securities plc	02-Jul-2025 13:48:44	362	1196.0000	XLON	07002070000140264-E0Ncsz5XUnoZ20250702
J.P. Morgan Securities plc	02-Jul-2025 13:48:45	471	1195.5000	XLON	05002050000140381-E0Ncsz5XUnpv20250702
J.P. Morgan Securities plc	02-Jul-2025 13:50:48	423	1198.0000	XLON	07002070000141752-E0Ncsz5XUriz20250702
J.P. Morgan Securities plc	02-Jul-2025 13:51:06	65	1198.0000	BATE	06242062400173392-30000SFS20250702
J.P. Morgan Securities plc	02-Jul-2025 13:51:06	277	1198.0000	BATE	06242062400173392-30000SFT20250702
J.P. Morgan Securities plc	02-Jul-2025 13:51:15	342	1197.0000	CHIX	08512085100146743-1300017K320250702
J.P. Morgan Securities plc	02-Jul-2025 13:51:15	264	1197.0000	BATE	08492084900169503-30000SG20250702
J.P. Morgan Securities plc	02-Jul-2025 13:51:15	263	1197.5000	CHIX	08512085100147045-1300017JW20250702
J.P. Morgan Securities plc	02-Jul-2025 13:51:15	749	1197.5000	XLON	05002050000141990-E0Ncsz5XUsg720250702
J.P. Morgan Securities plc	02-Jul-2025 13:51:15	353	1197.0000	XLON	05002050000141258-E0Ncsz5XUsJT20250702
J.P. Morgan Securities plc	02-Jul-2025 13:51:16	494	1197.0000	XLON	05002050000141412-E0Ncsz5XUsvJ20250702
J.P. Morgan Securities plc	02-Jul-2025 13:51:17	3	1196.5000	CHIX	08512085100146302-1300017KA20250702
J.P. Morgan Securities plc	02-Jul-2025 13:51:17	148	1196.5000	CHIX	08512085100146302-1300017K820250702
J.P. Morgan Securities plc	02-Jul-2025 13:51:17	183	1196.5000	CHIX	08512085100146302-1300017K920250702
J.P. Morgan Securities plc	02-Jul-2025 13:53:15	492	1196.5000	XLON	05002050000142901-E0Ncsz5XUutQ20250702
J.P. Morgan Securities plc	02-Jul-2025 13:54:24	287	1197.0000	XLON	07002070000143325-E0Ncsz5XUwuN20250702
J.P. Morgan Securities plc	02-Jul-2025 13:54:24	305	1197.0000	XLON	07002070000143355-E0Ncsz5XUwuP20250702
J.P. Morgan Securities plc	02-Jul-2025 13:54:29	289	1197.0000	BATE	06242062400175241-30000SOD20250702
J.P. Morgan Securities plc	02-Jul-2025 13:54:29	261	1197.0000	CHIX	08512085100148539-1300017VK20250702
J.P. Morgan Securities plc	02-Jul-2025 13:54:35	2	1197.0000	CHIX	08512085100148539-1300017VS20250702
J.P. Morgan Securities plc	02-Jul-2025 13:54:40	6	1196.5000	CHIX	08512085100148459-1300017W720250702
J.P. Morgan Securities plc	02-Jul-2025 13:54:40	258	1196.5000	CHIX	08512085100148459-1300017W820250702
J.P. Morgan Securities plc	02-Jul-2025 13:54:49	703	1196.0000	XLON	05002050000143495-E0Ncsz5XUxrh20250702
J.P. Morgan Securities plc	02-Jul-2025 13:54:49	263	1196.0000	BATE	06242062400174310-30000SPA20250702
J.P. Morgan Securities plc	02-Jul-2025 13:55:02	152	1195.5000	BATE	06242062400172337-30000SPN20250702
J.P. Morgan Securities plc	02-Jul-2025 13:55:02	137	1195.5000	BATE	06242062400172337-30000SPP20250702
J.P. Morgan Securities plc	02-Jul-2025 13:56:32	416	1198.5000	XLON	07002070000144298-E0Ncsz5XV04b20250702
J.P. Morgan Securities plc	02-Jul-2025 13:56:32	373	1198.5000	XLON	07002070000144298-E0Ncsz5XV04e20250702
J.P. Morgan Securities plc	02-Jul-2025 13:56:50	264	1198.5000	XLON	07002070000144413-E0Ncsz5XV0aD20250702
J.P. Morgan Securities plc	02-Jul-2025 13:56:59	289	1198.5000	BATE	06242062400176859-30000SVJ20250702
J.P. Morgan Securities plc	02-Jul-2025 13:57:25	316	1198.5000	CHIX	06262062600149429-13000187A20250702
J.P. Morgan Securities plc	02-Jul-2025 13:57:39	316	1198.0000	CHIX	06262062600149073-13000187U20250702
J.P. Morgan Securities plc	02-Jul-2025 13:57:46	316	1198.0000	BATE	06242062400177327-30000SXA20250702
J.P. Morgan Securities plc	02-Jul-2025 13:57:47	473	1198.0000	CHIX	06262062600149621-13000188D20250702
J.P. Morgan Securities plc	02-Jul-2025 13:57:52	526	1197.5000	XLON	05002050000144304-E0Ncsz5XV1fa20250702
J.P. Morgan Securities plc	02-Jul-2025 13:59:40	998	1199.0000	XLON	07002070000145702-E0Ncsz5XV4qi20250702
J.P. Morgan Securities plc	02-Jul-2025 13:59:40	342	1199.0000	BATE	06242062400178662-30000T3520250702
J.P. Morgan Securities plc	02-Jul-2025 13:59:40	342	1199.0000	CHIX	08512085100150989-1300018420250702
J.P. Morgan Securities plc	02-Jul-2025 13:59:44	37	1198.5000	XLON	05002050000145430-E0Ncsz5XV4yQ20250702
J.P. Morgan Securities plc	02-Jul-2025 13:59:44	284	1198.5000	XLON	07002070000145260-E0Ncsz5XV4yM20250702
J.P. Morgan Securities plc	02-Jul-2025 13:59:44	246	1198.5000	XLON	05002050000145430-E0Ncsz5XV4yQ20250702
J.P. Morgan Securities plc	02-Jul-2025 14:00:52	624	1199.0000	XLON	07002070000146276-E0Ncsz5XV6sL20250702
J.P. Morgan Securities plc	02-Jul-2025 14:01:05	579	1198.5000	XLON	07002070000146659-E0Ncsz5XV7lr20250702
J.P. Morgan Securities plc	02-Jul-2025 14:01:06	152	1198.5000	BATE	06242062400179824-30000T8Z20250702
J.P. Morgan Securities plc	02-Jul-2025 14:01:06	190	1198.5000	BATE	06242062400179824-30000T9020250702
J.P. Morgan Securities plc	02-Jul-2025 14:01:07	18	1198.5000	CHIX	06262062600151618-1300018P120250702
J.P. Morgan Securities plc	02-Jul-2025 14:01:07	245	1198.5000	CHIX	06262062600151618-1300018P20250702
J.P. Morgan Securities plc	02-Jul-2025 14:02:46	368	1199.0000	BATE	08492084900177103-30000TEA20250702
J.P. Morgan Securities plc	02-Jul-2025 14:02:47	102	1199.0000	CHIX	06262062600152591-1300018VW20250702
J.P. Morgan Securities plc	02-Jul-2025 14:02:47	214	1199.0000	CHIX	06262062600152591-1300018VX20250702
J.P. Morgan Securities plc	02-Jul-2025 14:03:14	927	1198.5000	XLON	05002050000147828-E0Ncsz5XVakX20250702
J.P. Morgan Securities plc	02-Jul-2025 14:03:20	789	1198.0000	XLON	05002050000146805-E0Ncsz5XVAvZ20250702
J.P. Morgan Securities plc	02-Jul-2025 14:03:22	197	1197.5000	XLON	07002070000146836-E0Ncsz5XVB0120250702
J.P. Morgan Securities plc	02-Jul-2025 14:03:22	97	1197.5000	XLON	07002070000146836-E0Ncsz5XVB0420250702
J.P. Morgan Securities plc	02-Jul-2025 14:03:22	265	1197.5000	XLON	07002070000147673-E0Ncsz5XVB0620250702
J.P. Morgan Securities plc	02-Jul-2025 14:04:53	458	1198.0000	XLON	07002070000148569-E0Ncsz5XVDeN20250702
J.P. Morgan Securities plc	02-Jul-2025 14:05:10	289	1197.5000	BATE	08492084900177917-30000TLN20250702
J.P. Morgan Securities plc	02-Jul-2025 14:05:10	595	1197.5000	XLON	05002050000148657-E0Ncsz5XVxEOB20250702
J.P. Morgan Securities plc	02-Jul-2025 14:05:10	263	1197.5000	CHIX	08512085100153794-13000196220250702
J.P. Morgan Securities plc	02-Jul-2025 14:06:33	458	1198.5000	XLON	05002050000149662-E0Ncsz5XVGZC20250702
J.P. Morgan Securities plc	02-Jul-2025 14:07:00	182	1198.5000	CHIX	06262062600154823-1300019DF20250702

J.P. Morgan Securities plc	02-Jul-2025 14:07:00	108	1198.5000	CHIX	06262062600154823-1300019DG20250702
J.P. Morgan Securities plc	02-Jul-2025 14:07:13	342	1198.0000	CHIX	06262062600154365-1300019EE20250702
J.P. Morgan Securities plc	02-Jul-2025 14:07:13	421	1198.0000	BATE	08492084900178731-30000T5S20250702
J.P. Morgan Securities plc	02-Jul-2025 14:07:14	838	1198.0000	XLON	05002050000149466-E0Ncsz5XVHAQ20250702
J.P. Morgan Securities plc	02-Jul-2025 14:07:47	113	1198.0000	CHIX	06262062600155164-1300019GK20250702
J.P. Morgan Securities plc	02-Jul-2025 14:07:47	150	1198.0000	CHIX	06262062600155164-1300019GL20250702
J.P. Morgan Securities plc	02-Jul-2025 14:07:56	579	1198.0000	XLON	05002050000150365-E0Ncsz5XVIDY20250702
J.P. Morgan Securities plc	02-Jul-2025 14:07:57	713	1197.5000	XLON	07002070000150162-E0Ncsz5XVIFB20250702
J.P. Morgan Securities plc	02-Jul-2025 14:08:15	316	1197.0000	BATE	06242062400183150-30000TV320250702
J.P. Morgan Securities plc	02-Jul-2025 14:09:31	345	1197.5000	BATE	06242062400184175-30000TYM20250702
J.P. Morgan Securities plc	02-Jul-2025 14:09:31	503	1197.5000	XLON	07002070000150926-E0Ncsz5XVKT120250702
J.P. Morgan Securities plc	02-Jul-2025 14:09:31	368	1197.5000	CHIX	08512085100156422-1300019LP20250702
J.P. Morgan Securities plc	02-Jul-2025 14:11:39	406	1198.5000	XLON	05002050000151864-E0Ncsz5XVJNJ20250702
J.P. Morgan Securities plc	02-Jul-2025 14:11:39	431	1198.5000	XLON	05002050000151864-E0Ncsz5XVJNJw20250702
J.P. Morgan Securities plc	02-Jul-2025 14:11:59	331	1199.0000	BATE	06242062400185426-30000U5R20250702
J.P. Morgan Securities plc	02-Jul-2025 14:12:00	264	1199.0000	CHIX	08512085100157563-1300019WB20250702
J.P. Morgan Securities plc	02-Jul-2025 14:12:30	167	1198.0000	XLON	05002050000151708-E0Ncsz5XVOVM20250702
J.P. Morgan Securities plc	02-Jul-2025 14:12:46	223	1199.0000	BATE	06242062400185811-30000U7N20250702
J.P. Morgan Securities plc	02-Jul-2025 14:12:46	51	1199.0000	BATE	06242062400185811-30000U7O20250702
J.P. Morgan Securities plc	02-Jul-2025 14:12:47	368	1198.5000	CHIX	08512085100157874-1300019YI20250702
J.P. Morgan Securities plc	02-Jul-2025 14:13:45	699	1199.5000	XLON	07002070000152867-E0Ncsz5XVQ9P20250702
J.P. Morgan Securities plc	02-Jul-2025 14:13:57	258	1199.5000	XLON	07002070000152867-E0Ncsz5XVQHO20250702
J.P. Morgan Securities plc	02-Jul-2025 14:14:26	216	1199.5000	BATE	06242062400186538-30000UBV20250702
J.P. Morgan Securities plc	02-Jul-2025 14:14:26	100	1199.5000	BATE	06242062400186538-30000UBU20250702
J.P. Morgan Securities plc	02-Jul-2025 14:14:53	193	1199.5000	XLON	05002050000153445-E0Ncsz5XVRMu20250702
J.P. Morgan Securities plc	02-Jul-2025 14:15:40	263	1200.0000	CHIX	06262062600158709-130001AAD20250702
J.P. Morgan Securities plc	02-Jul-2025 14:15:40	693	1200.0000	XLON	05002050000153788-E0Ncsz5XVSFT20250702
J.P. Morgan Securities plc	02-Jul-2025 14:16:46	476	1200.0000	XLON	05002050000154053-E0Ncsz5XVUDT20250702
J.P. Morgan Securities plc	02-Jul-2025 14:16:49	344	1200.0000	BATE	06242062400187449-30000UIO20250702
J.P. Morgan Securities plc	02-Jul-2025 14:16:49	363	1200.0000	CHIX	08512085100159500-130001AEM20250702
J.P. Morgan Securities plc	02-Jul-2025 14:16:49	501	1200.0000	XLON	05002050000154053-E0Ncsz5XVUFq20250702
J.P. Morgan Securities plc	02-Jul-2025 14:16:49	195	1200.0000	XLON	05002050000154053-E0Ncsz5XVUFo20250702
J.P. Morgan Securities plc	02-Jul-2025 14:17:46	482	1200.0000	BATE	06242062400188316-30000ULZ20250702
J.P. Morgan Securities plc	02-Jul-2025 14:18:07	423	1200.0000	CHIX	06262062600159783-130001AKQ20250702
J.P. Morgan Securities plc	02-Jul-2025 14:18:07	1047	1200.0000	XLON	05002050000154873-E0Ncsz5XVVvC20250702
J.P. Morgan Securities plc	02-Jul-2025 14:18:33	278	1199.5000	CHIX	08512085100158779-130001ALR20250702
J.P. Morgan Securities plc	02-Jul-2025 14:18:33	564	1199.5000	XLON	05002050000153445-E0Ncsz5XVWLC20250702
J.P. Morgan Securities plc	02-Jul-2025 14:18:33	381	1199.5000	XLON	07002070000154761-E0Ncsz5XVWLE20250702
J.P. Morgan Securities plc	02-Jul-2025 14:18:57	395	1199.0000	CHIX	08512085100158581-130001AO120250702
J.P. Morgan Securities plc	02-Jul-2025 14:19:21	359	1198.0000	BATE	08492084900181291-30000UQN20250702
J.P. Morgan Securities plc	02-Jul-2025 14:19:21	671	1198.0000	XLON	07002070000155324-E0Ncsz5XVXV020250702
J.P. Morgan Securities plc	02-Jul-2025 14:19:27	330	1198.0000	BATE	06242062400189217-30000UR120250702
J.P. Morgan Securities plc	02-Jul-2025 14:19:27	186	1198.0000	CHIX	08512085100161169-130001AQ420250702
J.P. Morgan Securities plc	02-Jul-2025 14:19:27	112	1198.0000	CHIX	08512085100161169-130001AQ520250702
J.P. Morgan Securities plc	02-Jul-2025 14:19:29	103	1197.5000	XLON	05002050000155790-E0Ncsz5XVXkl20250702
J.P. Morgan Securities plc	02-Jul-2025 14:19:29	601	1197.5000	XLON	05002050000155790-E0Ncsz5XVXkc20250702
J.P. Morgan Securities plc	02-Jul-2025 14:19:58	66	1197.5000	XLON	05002050000155790-E0Ncsz5XVY8M20250702
J.P. Morgan Securities plc	02-Jul-2025 14:20:03	770	1197.0000	XLON	07002070000155700-E0Ncsz5XVYEc20250702
J.P. Morgan Securities plc	02-Jul-2025 14:20:03	342	1196.5000	BATE	08492084900172740-30000US20250702
J.P. Morgan Securities plc	02-Jul-2025 14:20:10	342	1194.5000	CHIX	06262062600160716-130001ASO20250702
J.P. Morgan Securities plc	02-Jul-2025 14:21:06	368	1195.0000	BATE	06242062400190032-D30000UWC20250702
J.P. Morgan Securities plc	02-Jul-2025 14:21:16	573	1195.0000	XLON	07002070000156412-E0Ncsz5XVZnu20250702
J.P. Morgan Securities plc	02-Jul-2025 14:21:16	342	1195.0000	CHIX	08512085100161907-130001AWW20250702
J.P. Morgan Securities plc	02-Jul-2025 14:21:38	802	1194.5000	XLON	07002070000156378-E0Ncsz5XVAdh20250702
J.P. Morgan Securities plc	02-Jul-2025 14:21:55	399	1194.0000	XLON	05002050000156482-E0Ncsz5XVaex20250702
J.P. Morgan Securities plc	02-Jul-2025 14:22:47	371	1193.2500	BATE	06242062400190984-D30000V20250702
J.P. Morgan Securities plc	02-Jul-2025 14:22:47	166	1193.5000	CHIX	06262062600162185-130001B5V20250702
J.P. Morgan Securities plc	02-Jul-2025 14:22:47	150	1193.5000	CHIX	06262062600162185-130001B5W20250702
J.P. Morgan Securities plc	02-Jul-2025 14:23:27	610	1193.5000	XLON	05002050000157246-E0Ncsz5XVchE20250702
J.P. Morgan Securities plc	02-Jul-2025 14:24:24	460	1193.5000	XLON	07002070000157750-E0Ncsz5XVdhn20250702
J.P. Morgan Securities plc	02-Jul-2025 14:24:38	553	1193.5000	XLON	07002070000157750-E0Ncsz5XVdvj20250702
J.P. Morgan Securities plc	02-Jul-2025 14:24:38	399	1193.5000	BATE	06242062400191789-30000V6P20250702
J.P. Morgan Securities plc	02-Jul-2025 14:24:38	289	1193.5000	CHIX	06262062600162868-130001BD720250702
J.P. Morgan Securities plc	02-Jul-2025 14:24:40	296	1193.0000	BATE	06242062400189470-30000V7O20250702
J.P. Morgan Securities plc	02-Jul-2025 14:24:40	508	1193.0000	XLON	07002070000157046-E0Ncsz5XV3a20250702
J.P. Morgan Securities plc	02-Jul-2025 14:25:55	480	1192.5000	XLON	05002050000157874-E0Ncsz5XVfJN20250702
J.P. Morgan Securities plc	02-Jul-2025 14:25:55	342	1192.0000	CHIX	06262062600161455-130001BL720250702
J.P. Morgan Securities plc	02-Jul-2025 14:26:13	464	1192.0000	BATE	08492084900188354-30000VCQ20250702
J.P. Morgan Securities plc	02-Jul-2025 14:26:13	1429	1192.0000	XLON	05002050000158576-E0Ncsz5XVfP20250702
J.P. Morgan Securities plc	02-Jul-2025 14:26:13	373	1192.0000	CHIX	08512085100164021-130001BLQ20250702
J.P. Morgan Securities plc	02-Jul-2025 14:26:21	322	1191.5000	BATE	08492084900186036-30000VDB20250702
J.P. Morgan Securities plc	02-Jul-2025 14:26:21	1123	1191.5000	XLON	07002070000158424-E0Ncsz5XVftS20250702
J.P. Morgan Securities plc	02-Jul-2025 14:26:21	919	1191.0000	XLON	05002050000158577-E0Ncsz5XVfkk20250702
J.P. Morgan Securities plc	02-Jul-2025 14:27:46	596	1190.0000	BATE	06242062400193407-30000VKE20250702
J.P. Morgan Securities plc	02-Jul-2025 14:27:46	1439	1189.5000	XLON	05002050000159276-E0Ncsz5XVhkr20250702

J.P. Morgan Securities plc	02-Jul-2025 14:27:47	646	1189.5000	CHIX	08512085100164788-130001BY920250702
J.P. Morgan Securities plc	02-Jul-2025 14:29:26	819	1191.0000	BATE	06242062400194226-D30000VQN20250702
J.P. Morgan Securities plc	02-Jul-2025 14:29:26	410	1190.0000	XLON	07002070000160093-E0Ncsz5XVjbR20250702
J.P. Morgan Securities plc	02-Jul-2025 14:29:26	462	1190.0000	XLON	07002070000160093-E0Ncsz5XVjbW20250702
J.P. Morgan Securities plc	02-Jul-2025 14:29:26	2045	1190.5000	XLON	05002050000160204-E0Ncsz5XVjan20250702
J.P. Morgan Securities plc	02-Jul-2025 14:29:26	740	1190.0000	XLON	05002050000160204-E0Ncsz5XVjbP20250702
J.P. Morgan Securities plc	02-Jul-2025 14:29:27	631	1190.5000	CHIX	06262062600165163-130001C7F20250702
J.P. Morgan Securities plc	02-Jul-2025 14:30:39	432	1191.0000	XLON	07002070000160766-E0Ncsz5XVmqi20250702
J.P. Morgan Securities plc	02-Jul-2025 14:31:06	472	1190.5000	BATE	08492084900191701-30000W6S20250702
J.P. Morgan Securities plc	02-Jul-2025 14:31:08	773	1190.5000	CHIX	08512085100167735-130001CW620250702
J.P. Morgan Securities plc	02-Jul-2025 14:31:08	145	1190.5000	BATE	08492084900191701-30000W7T20250702
J.P. Morgan Securities plc	02-Jul-2025 14:31:09	1589	1190.0000	XLON	05002050000162233-E0Ncsz5XVo1Q20250702
J.P. Morgan Securities plc	02-Jul-2025 14:31:10	1703	1189.5000	XLON	07002070000162114-E0Ncsz5XVoH20250702
J.P. Morgan Securities plc	02-Jul-2025 14:31:20	339	1189.0000	CHIX	08512085100164022-130001CY520250702
J.P. Morgan Securities plc	02-Jul-2025 14:31:20	509	1189.0000	CHIX	06262062600163553-130001CY420250702
J.P. Morgan Securities plc	02-Jul-2025 14:31:20	1362	1189.0000	XLON	05002050000162234-E0Ncsz5XVoY720250702
J.P. Morgan Securities plc	02-Jul-2025 14:31:21	422	1188.5000	BATE	06242062400192531-30000W9M20250702
J.P. Morgan Securities plc	02-Jul-2025 14:32:04	362	1187.5000	BATE	08492084900190011-30000WE920250702
J.P. Morgan Securities plc	02-Jul-2025 14:32:45	90	1189.0000	XLON	07002070000163936-E0Ncsz5XVsuz20250702
J.P. Morgan Securities plc	02-Jul-2025 14:33:30	713	1189.0000	BATE	08492084900193223-30000WQG20250702
J.P. Morgan Securities plc	02-Jul-2025 14:33:30	914	1189.0000	XLON	07002070000163936-E0Ncsz5XVv1020250702
J.P. Morgan Securities plc	02-Jul-2025 14:33:30	490	1189.0000	CHIX	08512085100169383-130001DM020250702
J.P. Morgan Securities plc	02-Jul-2025 14:34:27	608	1189.2500	CHIX	06262062600170307-E30001DVU20250702
J.P. Morgan Securities plc	02-Jul-2025 14:34:27	684	1189.2500	BATE	08492084900194507-D30000WX420250702
J.P. Morgan Securities plc	02-Jul-2025 14:34:27	41	1189.5000	CHIX	06262062600170307-130001DWW20250702
J.P. Morgan Securities plc	02-Jul-2025 14:34:27	13	1189.5000	CHIX	06262062600170307-130001DVV20250702
J.P. Morgan Securities plc	02-Jul-2025 14:34:42	1497	1189.0000	XLON	07002070000165563-E0Ncsz5XVxrV20250702
J.P. Morgan Securities plc	02-Jul-2025 14:34:47	1004	1188.5000	XLON	05002050000164079-E0Ncsz5XVxzF20250702
J.P. Morgan Securities plc	02-Jul-2025 14:35:01	493	1188.0000	XLON	05002050000166091-E0Ncsz5XVyP20250702
J.P. Morgan Securities plc	02-Jul-2025 14:36:35	213	1188.5000	XLON	05002050000167395-E0Ncsz5XW1vR20250702
J.P. Morgan Securities plc	02-Jul-2025 14:36:35	73	1188.5000	XLON	05002050000167395-E0Ncsz5XW1vT20250702
J.P. Morgan Securities plc	02-Jul-2025 14:37:00	279	1188.5000	BATE	08492084900196604-30000XC20250702
J.P. Morgan Securities plc	02-Jul-2025 14:37:00	350	1188.5000	BATE	08492084900196604-30000XW20250702
J.P. Morgan Securities plc	02-Jul-2025 14:37:00	631	1188.5000	CHIX	08512085100172699-130001EJB20250702
J.P. Morgan Securities plc	02-Jul-2025 14:37:00	544	1188.0000	BATE	08492084900195754-30000XD120250702
J.P. Morgan Securities plc	02-Jul-2025 14:37:01	1036	1188.0000	XLON	07002070000166742-E0Ncsz5XW2rU20250702
J.P. Morgan Securities plc	02-Jul-2025 14:37:01	631	1188.0000	CHIX	06262062600171519-130001EJC20250702
J.P. Morgan Securities plc	02-Jul-2025 14:37:02	949	1187.5000	XLON	05002050000166920-E0Ncsz5XW2w520250702
J.P. Morgan Securities plc	02-Jul-2025 14:37:15	73	1187.0000	BATE	06242062400195988-30000XED20250702
J.P. Morgan Securities plc	02-Jul-2025 14:38:43	521	1188.5000	CHIX	06262062600173266-130001EW220250702
J.P. Morgan Securities plc	02-Jul-2025 14:38:43	447	1188.5000	BATE	06242062400202584-30000XN520250702
J.P. Morgan Securities plc	02-Jul-2025 14:38:44	1213	1188.0000	XLON	07002070000168472-E0Ncsz5XW6VX20250702
J.P. Morgan Securities plc	02-Jul-2025 14:38:59	952	1187.5000	XLON	07002070000168045-E0Ncsz5XW70m20250702
J.P. Morgan Securities plc	02-Jul-2025 14:39:04	664	1187.5000	CHIX	06262062600172889-130001EYG20250702
J.P. Morgan Securities plc	02-Jul-2025 14:39:04	96	1187.5000	BATE	06242062400201790-30000XPI20250702
J.P. Morgan Securities plc	02-Jul-2025 14:39:04	351	1187.5000	BATE	06242062400201790-30000XJ20250702
J.P. Morgan Securities plc	02-Jul-2025 14:39:28	467	1187.5000	CHIX	06262062600174185-E30001F0420250702
J.P. Morgan Securities plc	02-Jul-2025 14:39:28	167	1187.5000	BATE	06242062400203380-D30000XR920250702
J.P. Morgan Securities plc	02-Jul-2025 14:39:28	295	1187.5000	BATE	06242062400203380-D30000XRA20250702
J.P. Morgan Securities plc	02-Jul-2025 14:39:50	502	1187.0000	XLON	05002050000168255-E0Ncsz5XW8Xx20250702
J.P. Morgan Securities plc	02-Jul-2025 14:39:50	501	1187.0000	XLON	07002070000169187-E0Ncsz5XW8YI20250702
J.P. Morgan Securities plc	02-Jul-2025 14:39:50	2	1187.0000	XLON	05002050000168255-E0Ncsz5XW8YG20250702
J.P. Morgan Securities plc	02-Jul-2025 14:40:00	422	1187.0000	BATE	06242062400195988-30000XU20250702
J.P. Morgan Securities plc	02-Jul-2025 14:40:57	317	1186.5000	XLON	05002050000169373-E0Ncsz5XWAsf20250702
J.P. Morgan Securities plc	02-Jul-2025 14:40:57	661	1186.5000	XLON	05002050000169373-E0Ncsz5XWAsd20250702
J.P. Morgan Securities plc	02-Jul-2025 14:41:07	422	1187.0000	CHIX	08512085100175677-E30001FD320250702
J.P. Morgan Securities plc	02-Jul-2025 14:41:07	337	1187.0000	BATE	08492084900200278-D30000YD20250702
J.P. Morgan Securities plc	02-Jul-2025 14:41:07	153	1187.0000	BATE	08492084900200278-30000Y0E20250702
J.P. Morgan Securities plc	02-Jul-2025 14:41:15	205	1187.0000	CHIX	08512085100175677-130001FDT20250702
J.P. Morgan Securities plc	02-Jul-2025 14:41:15	1044	1187.0000	XLON	05002050000170590-E0Ncsz5XWBP820250702
J.P. Morgan Securities plc	02-Jul-2025 14:41:54	390	1186.5000	CHIX	08512085100165643-130001FI220250702
J.P. Morgan Securities plc	02-Jul-2025 14:41:54	949	1186.5000	XLON	05002050000170485-E0Ncsz5XWCND20250702
J.P. Morgan Securities plc	02-Jul-2025 14:41:54	889	1186.0000	XLON	07002070000169189-E0Ncsz5XWCO120250702
J.P. Morgan Securities plc	02-Jul-2025 14:43:50	54	1185.0000	XLON	05002050000171490-E0Ncsz5XWFwY20250702
J.P. Morgan Securities plc	02-Jul-2025 14:43:50	705	1185.0000	XLON	05002050000171490-E0Ncsz5XWFwP20250702
J.P. Morgan Securities plc	02-Jul-2025 14:43:50	398	1185.0000	CHIX	06262062600176338-130001FZY20250702
J.P. Morgan Securities plc	02-Jul-2025 14:43:50	540	1185.0000	BATE	06242062400206145-30000YEW20250702
J.P. Morgan Securities plc	02-Jul-2025 14:43:50	154	1185.0000	XLON	05002050000171490-E0Ncsz5XWFvp20250702
J.P. Morgan Securities plc	02-Jul-2025 14:44:32	1104	1186.0000	XLON	05002050000172662-E0Ncsz5XWHgc20250702
J.P. Morgan Securities plc	02-Jul-2025 14:44:32	612	1186.0000	CHIX	06262062600177465-130001G8820250702
J.P. Morgan Securities plc	02-Jul-2025 14:45:55	1105	1188.5000	XLON	05002050000173567-E0Ncsz5XWKiQ20250702
J.P. Morgan Securities plc	02-Jul-2025 14:45:55	1104	1188.0000	XLON	07002070000173381-E0Ncsz5XWKjc20250702
J.P. Morgan Securities plc	02-Jul-2025 14:46:00	462	1187.5000	BATE	08492084900203385-30000YR420250702
J.P. Morgan Securities plc	02-Jul-2025 14:46:35	1079	1187.5000	XLON	05002050000173783-E0Ncsz5XWM3f20250702
J.P. Morgan Securities plc	02-Jul-2025 14:46:35	132	1187.5000	BATE	08492084900203385-30000YTK20250702

J.P. Morgan Securities plc	02-Jul-2025 14:46:35	752	1187.5000	CHIX	06262062600178698-130001GM120250702
J.P. Morgan Securities plc	02-Jul-2025 14:46:35	1	1187.5000	XLON	05002050000173783-E0Ncsz5XWM3b20250702
J.P. Morgan Securities plc	02-Jul-2025 14:46:35	423	1187.5000	BATE	06242062400208794-30000YTO20250702
J.P. Morgan Securities plc	02-Jul-2025 14:46:55	900	1187.0000	XLON	07002070000173622-E0Ncsz5XWMLa20250702
J.P. Morgan Securities plc	02-Jul-2025 14:48:06	1049	1187.5000	XLON	07002070000174747-E0Ncsz5XWOGp20250702
J.P. Morgan Securities plc	02-Jul-2025 14:48:06	272	1187.5000	CHIX	06262062600179788-130001GV120250702
J.P. Morgan Securities plc	02-Jul-2025 14:48:06	272	1187.5000	XLON	07002070000174747-E0Ncsz5XWOGn20250702
J.P. Morgan Securities plc	02-Jul-2025 14:48:13	9	1187.5000	CHIX	06262062600179788-130001GW120250702
J.P. Morgan Securities plc	02-Jul-2025 14:48:14	29	1187.5000	CHIX	06262062600179788-130001GW820250702
J.P. Morgan Securities plc	02-Jul-2025 14:48:17	244	1187.5000	CHIX	06262062600179788-130001GX720250702
J.P. Morgan Securities plc	02-Jul-2025 14:48:20	657	1187.0000	BATE	06242062400210081-30000Z4520250702
J.P. Morgan Securities plc	02-Jul-2025 14:48:20	1251	1187.0000	XLON	05002050000174884-E0Ncsz5XWPCa20250702
J.P. Morgan Securities plc	02-Jul-2025 14:49:28	75	1187.5000	CHIX	08512085100181278-130001H6520250702
J.P. Morgan Securities plc	02-Jul-2025 14:49:28	357	1187.5000	CHIX	08512085100181278-130001H6620250702
J.P. Morgan Securities plc	02-Jul-2025 14:49:28	223	1187.5000	CHIX	08512085100181278-130001H6420250702
J.P. Morgan Securities plc	02-Jul-2025 14:49:30	1067	1187.5000	XLON	05002050000175958-E0Ncsz5XWRXB20250702
J.P. Morgan Securities plc	02-Jul-2025 14:49:57	803	1187.0000	BATE	08492084900206310-30000ZCQ20250702
J.P. Morgan Securities plc	02-Jul-2025 14:50:39	27	1186.0000	XLON	07002070000175698-E0Ncsz5XW8p20250702
J.P. Morgan Securities plc	02-Jul-2025 14:50:39	646	1186.0000	XLON	07002070000175698-E0Ncsz5XWT8m20250702
J.P. Morgan Securities plc	02-Jul-2025 14:50:39	1179	1186.5000	XLON	05002050000175903-E0Ncsz5XWT7520250702
J.P. Morgan Securities plc	02-Jul-2025 14:51:52	860	1188.0000	XLON	07002070000177117-E0Ncsz5XWVKo20250702
J.P. Morgan Securities plc	02-Jul-2025 14:52:01	55	1188.0000	BATE	06242062400212809-30000ZN120250702
J.P. Morgan Securities plc	02-Jul-2025 14:52:02	682	1188.0000	CHIX	06262062600182402-E30001HNK20250702
J.P. Morgan Securities plc	02-Jul-2025 14:52:06	1016	1187.5000	XLON	07002070000176768-E0Ncsz5XWVgw20250702
J.P. Morgan Securities plc	02-Jul-2025 14:52:06	738	1187.5000	CHIX	06262062600181852-130001HNY20250702
J.P. Morgan Securities plc	02-Jul-2025 14:52:07	855	1187.0000	BATE	06242062400212313-30000ZNR20250702
J.P. Morgan Securities plc	02-Jul-2025 14:52:07	548	1187.0000	XLON	05002050000177277-E0Ncsz5XWVil20250702
J.P. Morgan Securities plc	02-Jul-2025 14:52:16	284	1185.5000	CHIX	06262062600182452-130001HPB20250702
J.P. Morgan Securities plc	02-Jul-2025 14:52:47	639	1186.0000	BATE	08492084900208137-30000ZR20250702
J.P. Morgan Securities plc	02-Jul-2025 14:52:47	907	1185.5000	XLON	07002070000177646-E0Ncsz5XWOG20250702
J.P. Morgan Securities plc	02-Jul-2025 14:53:12	381	1187.0000	CHIX	06262062600182915-130001HSJ20250702
J.P. Morgan Securities plc	02-Jul-2025 14:53:13	680	1186.5000	XLON	07002070000177846-E0Ncsz5XWY8320250702
J.P. Morgan Securities plc	02-Jul-2025 14:54:27	35	1186.5000	BATE	06242062400214257-30000ZC20250702
J.P. Morgan Securities plc	02-Jul-2025 14:54:27	279	1186.5000	BATE	06242062400214257-30000ZB20250702
J.P. Morgan Securities plc	02-Jul-2025 14:54:27	305	1186.5000	BATE	06242062400214257-30000ZD20250702
J.P. Morgan Securities plc	02-Jul-2025 14:54:28	33	1186.5000	CHIX	06262062600183820-130001I3V20250702
J.P. Morgan Securities plc	02-Jul-2025 14:54:28	561	1186.5000	CHIX	06262062600183820-130001I3U20250702
J.P. Morgan Securities plc	02-Jul-2025 14:55:00	1256	1186.5000	XLON	07002070000178800-E0Ncsz5XWcAR20250702
J.P. Morgan Securities plc	02-Jul-2025 14:55:19	987	1186.0000	XLON	05002050000178792-E0Ncsz5XWcqP20250702
J.P. Morgan Securities plc	02-Jul-2025 14:55:19	273	1186.0000	XLON	05002050000178988-E0Ncsz5XWcqgm20250702
J.P. Morgan Securities plc	02-Jul-2025 14:55:19	202	1186.0000	XLON	05002050000178987-E0Ncsz5XWcqX20250702
J.P. Morgan Securities plc	02-Jul-2025 14:55:19	327	1186.0000	XLON	05002050000178987-E0Ncsz5XWcqk20250702
J.P. Morgan Securities plc	02-Jul-2025 14:55:25	684	1185.5000	CHIX	08512085100183163-130001IA220250702
J.P. Morgan Securities plc	02-Jul-2025 14:56:21	6	1187.0000	XLON	05002050000179749-E0Ncsz5XWfPj20250702
J.P. Morgan Securities plc	02-Jul-2025 14:56:21	459	1187.0000	CHIX	06262062600184942-130001IFP20250702
J.P. Morgan Securities plc	02-Jul-2025 14:56:21	953	1187.0000	BATE	06242062400215386-3000108L20250702
J.P. Morgan Securities plc	02-Jul-2025 14:56:21	888	1187.0000	XLON	05002050000179749-E0Ncsz5XWfPo20250702
J.P. Morgan Securities plc	02-Jul-2025 14:56:29	820	1186.5000	XLON	07002070000179548-E0Ncsz5XWflu20250702
J.P. Morgan Securities plc	02-Jul-2025 14:57:42	176	1186.5000	XLON	07002070000180654-E0Ncsz5XWhyr20250702
J.P. Morgan Securities plc	02-Jul-2025 14:57:42	196	1186.5000	XLON	07002070000180654-E0Ncsz5XWhyr20250702
J.P. Morgan Securities plc	02-Jul-2025 14:57:47	459	1186.5000	BATE	08492084900211261-300010G620250702
J.P. Morgan Securities plc	02-Jul-2025 14:57:47	485	1186.5000	XLON	05002050000180902-E0Ncsz5XWf8520250702
J.P. Morgan Securities plc	02-Jul-2025 14:57:47	137	1186.5000	BATE	08492084900211261-300010G720250702
J.P. Morgan Securities plc	02-Jul-2025 14:57:57	496	1186.5000	CHIX	06262062600185994-130001JQ920250702
J.P. Morgan Securities plc	02-Jul-2025 14:59:44	1379	1187.5000	XLON	05002050000181945-E0Ncsz5XWIN720250702
J.P. Morgan Securities plc	02-Jul-2025 15:00:27	559	1187.5000	CHIX	08512085100188214-130001JC520250702
J.P. Morgan Securities plc	02-Jul-2025 15:00:27	791	1187.5000	BATE	08492084900212916-300010VH20250702
J.P. Morgan Securities plc	02-Jul-2025 15:00:27	27	1187.5000	BATE	08492084900212916-300010VH20250702
J.P. Morgan Securities plc	02-Jul-2025 15:01:55	864	1188.0000	BATE	06242062400218860-3000113120250702
J.P. Morgan Securities plc	02-Jul-2025 15:01:55	607	1188.0000	CHIX	08512085100188819-130001JQB20250702
J.P. Morgan Securities plc	02-Jul-2025 15:02:23	1982	1187.5000	XLON	07002070000182885-E0Ncsz5XWvZM20250702
J.P. Morgan Securities plc	02-Jul-2025 15:02:23	654	1187.0000	CHIX	06262062600186944-130001JTP20250702
J.P. Morgan Securities plc	02-Jul-2025 15:02:23	1499	1187.0000	XLON	07002070000181612-E0Ncsz5XWrcK20250702
J.P. Morgan Securities plc	02-Jul-2025 15:02:23	213	1187.0000	XLON	07002070000181612-E0Ncsz5XWrcM20250702
J.P. Morgan Securities plc	02-Jul-2025 15:02:23	629	1187.0000	BATE	06242062400217452-3000115Q20250702
J.P. Morgan Securities plc	02-Jul-2025 15:03:10	705	1186.5000	BATE	06242062400220075-3000119J20250702
J.P. Morgan Securities plc	02-Jul-2025 15:03:11	608	1186.5000	CHIX	08512085100189833-130001JYH20250702
J.P. Morgan Securities plc	02-Jul-2025 15:03:11	1037	1186.5000	XLON	07002070000183893-E0Ncsz5XWtBJ20250702
J.P. Morgan Securities plc	02-Jul-2025 15:04:22	1414	1187.0000	XLON	05002050000185020-E0Ncsz5XWvDP20250702
J.P. Morgan Securities plc	02-Jul-2025 15:04:41	610	1187.5000	CHIX	06262062600190450-130001K6P20250702
J.P. Morgan Securities plc	02-Jul-2025 15:04:41	625	1187.5000	BATE	06242062400221355-300011FV20250702
J.P. Morgan Securities plc	02-Jul-2025 15:06:07	154	1187.5000	XLON	05002050000186133-E0Ncsz5XWYKA20250702
J.P. Morgan Securities plc	02-Jul-2025 15:06:07	211	1187.5000	BATE	08492084900217269-300011OB20250702
J.P. Morgan Securities plc	02-Jul-2025 15:06:07	86	1187.5000	BATE	08492084900217269-300011O920250702
J.P. Morgan Securities plc	02-Jul-2025 15:06:07	253	1187.5000	BATE	08492084900217269-300011OA20250702

J.P. Morgan Securities plc	02-Jul-2025 15:06:08	130	1187.5000	CHIX	08512085100191968-130001KG120250702
J.P. Morgan Securities plc	02-Jul-2025 15:06:26	200	1187.5000	XLON	05002050000186319-E0Ncsz5XWyyvP20250702
J.P. Morgan Securities plc	02-Jul-2025 15:06:26	1007	1187.5000	XLON	05002050000186319-E0Ncsz5XWyyvR20250702
J.P. Morgan Securities plc	02-Jul-2025 15:06:26	460	1187.5000	XLON	05002050000186319-E0Ncsz5XWyyvT20250702
J.P. Morgan Securities plc	02-Jul-2025 15:06:43	254	1188.5000	CHIX	08512085100192389-130001KIF20250702
J.P. Morgan Securities plc	02-Jul-2025 15:06:57	907	1188.0000	XLON	05002050000186533-E0Ncsz5XWzst20250702
J.P. Morgan Securities plc	02-Jul-2025 15:06:57	341	1188.0000	XLON	07002070000186330-E0Ncsz5XWzsv20250702
J.P. Morgan Securities plc	02-Jul-2025 15:07:15	360	1187.5000	CHIX	08512085100192329-130001KL620250702
J.P. Morgan Securities plc	02-Jul-2025 15:07:47	72	1188.0000	BATE	08492084900218630-300011UO20250702
J.P. Morgan Securities plc	02-Jul-2025 15:08:26	639	1188.0000	BATE	08492084900218630-300011Z920250702
J.P. Morgan Securities plc	02-Jul-2025 15:08:40	80	1188.0000	XLON	05002050000187274-E0Ncsz5XX3CJ20250702
J.P. Morgan Securities plc	02-Jul-2025 15:08:58	366	1189.0000	XLON	07002070000187763-E0Ncsz5XX3mK20250702
J.P. Morgan Securities plc	02-Jul-2025 15:08:58	1028	1189.0000	XLON	07002070000187763-E0Ncsz5XX3mN20250702
J.P. Morgan Securities plc	02-Jul-2025 15:09:20	130	1188.5000	CHIX	06262062600193408-130001KZ120250702
J.P. Morgan Securities plc	02-Jul-2025 15:09:20	1162	1188.5000	XLON	05002050000187809-E0Ncsz5XX4Sn20250702
J.P. Morgan Securities plc	02-Jul-2025 15:09:20	409	1188.5000	CHIX	06262062600193408-130001KZ220250702
J.P. Morgan Securities plc	02-Jul-2025 15:09:27	150	1188.5000	BATE	06242062400225183-3000123V20250702
J.P. Morgan Securities plc	02-Jul-2025 15:09:27	307	1188.5000	BATE	06242062400225183-3000123W20250702
J.P. Morgan Securities plc	02-Jul-2025 15:09:28	121	1188.5000	CHIX	06262062600193891-130001KZL20250702
J.P. Morgan Securities plc	02-Jul-2025 15:09:28	456	1188.5000	CHIX	06262062600193891-130001KM20250702
J.P. Morgan Securities plc	02-Jul-2025 15:10:00	449	1188.0000	CHIX	08512085100193168-130001LJ20250702
J.P. Morgan Securities plc	02-Jul-2025 15:10:00	71	1188.0000	XLON	05002050000187938-E0Ncsz5XX5V820250702
J.P. Morgan Securities plc	02-Jul-2025 15:10:00	1251	1188.0000	XLON	05002050000187938-E0Ncsz5XX5VA20250702
J.P. Morgan Securities plc	02-Jul-2025 15:11:12	541	1189.5000	CHIX	06262062600195110-130001L9020250702
J.P. Morgan Securities plc	02-Jul-2025 15:11:27	1549	1190.0000	XLON	07002070000189283-E0Ncsz5XX8GS20250702
J.P. Morgan Securities plc	02-Jul-2025 15:12:00	291	1190.0000	BATE	08492084900221663-300012F720250702
J.P. Morgan Securities plc	02-Jul-2025 15:12:00	279	1190.0000	BATE	08492084900221663-300012F820250702
J.P. Morgan Securities plc	02-Jul-2025 15:12:34	1787	1189.5000	XLON	07002070000189191-E0Ncsz5XXA6220250702
J.P. Morgan Securities plc	02-Jul-2025 15:12:34	576	1189.5000	BATE	08492084900221090-300012HR20250702
J.P. Morgan Securities plc	02-Jul-2025 15:12:38	137	1189.0000	XLON	05002050000189423-E0Ncsz5XXAC020250702
J.P. Morgan Securities plc	02-Jul-2025 15:12:38	658	1189.0000	XLON	05002050000189423-E0Ncsz5XXABY20250702
J.P. Morgan Securities plc	02-Jul-2025 15:12:47	318	1189.5000	BATE	08492084900222211-300012J620250702
J.P. Morgan Securities plc	02-Jul-2025 15:12:47	358	1189.5000	BATE	08492084900222211-300012J720250702
J.P. Morgan Securities plc	02-Jul-2025 15:12:47	6	1189.5000	BATE	08492084900222211-300012J820250702
J.P. Morgan Securities plc	02-Jul-2025 15:13:13	483	1189.0000	XLON	05002050000190084-E0Ncsz5XXAv120250702
J.P. Morgan Securities plc	02-Jul-2025 15:13:48	671	1189.0000	CHIX	08512085100196284-130001LLG20250702
J.P. Morgan Securities plc	02-Jul-2025 15:13:48	755	1189.0000	XLON	05002050000190084-E0Ncsz5XXBwR20250702
J.P. Morgan Securities plc	02-Jul-2025 15:13:59	721	1188.5000	XLON	07002070000189936-E0Ncsz5XXCEY20250702
J.P. Morgan Securities plc	02-Jul-2025 15:13:59	33	1188.5000	XLON	07002070000189936-E0Ncsz5XXCEb20250702
J.P. Morgan Securities plc	02-Jul-2025 15:13:59	122	1188.5000	XLON	07002070000189936-E0Ncsz5XXCEd20250702
J.P. Morgan Securities plc	02-Jul-2025 15:13:59	96	1188.5000	XLON	07002070000189936-E0Ncsz5XXCEg20250702
J.P. Morgan Securities plc	02-Jul-2025 15:14:23	478	1188.5000	XLON	07002070000190978-E0Ncsz5XXDGA20250702
J.P. Morgan Securities plc	02-Jul-2025 15:14:23	736	1188.5000	XLON	07002070000190978-E0Ncsz5XXDGC20250702
J.P. Morgan Securities plc	02-Jul-2025 15:15:26	457	1190.5000	BATE	06242062400229657-300012TB20250702
J.P. Morgan Securities plc	02-Jul-2025 15:15:26	588	1190.5000	CHIX	06262062600197555-130001LU20250702
J.P. Morgan Securities plc	02-Jul-2025 15:15:26	230	1190.5000	BATE	06242062400229657-300012TC20250702
J.P. Morgan Securities plc	02-Jul-2025 15:15:27	676	1190.5000	XLON	07002070000191579-E0Ncsz5XXFut20250702
J.P. Morgan Securities plc	02-Jul-2025 15:15:39	17	1190.0000	XLON	05002050000191733-E0Ncsz5XXFwl20250702
J.P. Morgan Securities plc	02-Jul-2025 15:15:39	607	1190.0000	XLON	05002050000191733-E0Ncsz5XXFo20250702
J.P. Morgan Securities plc	02-Jul-2025 15:16:07	36	1190.0000	BATE	08492084900224650-300012VQ20250702
J.P. Morgan Securities plc	02-Jul-2025 15:16:07	279	1190.0000	BATE	08492084900224650-300012VR20250702
J.P. Morgan Securities plc	02-Jul-2025 15:16:08	66	1190.0000	CHIX	08512085100198399-130001LY20250702
J.P. Morgan Securities plc	02-Jul-2025 15:16:08	181	1190.0000	CHIX	08512085100198399-130001LY20250702
J.P. Morgan Securities plc	02-Jul-2025 15:17:01	319	1191.0000	CHIX	08512085100198578-130001M4D20250702
J.P. Morgan Securities plc	02-Jul-2025 15:17:01	855	1191.0000	XLON	07002070000192194-E0Ncsz5XXHoi20250702
J.P. Morgan Securities plc	02-Jul-2025 15:18:36	267	1191.5000	BATE	08492084900225720-3000138320250702
J.P. Morgan Securities plc	02-Jul-2025 15:18:36	1130	1192.0000	XLON	05002050000193349-E0Ncsz5XXKoD20250702
J.P. Morgan Securities plc	02-Jul-2025 15:18:36	1232	1191.5000	XLON	07002070000192975-E0Ncsz5XXKpA20250702
J.P. Morgan Securities plc	02-Jul-2025 15:18:36	452	1191.5000	BATE	06242062400231376-3000138420250702
J.P. Morgan Securities plc	02-Jul-2025 15:18:36	551	1191.5000	CHIX	08512085100199326-130001MDC20250702
J.P. Morgan Securities plc	02-Jul-2025 15:19:47	788	1193.0000	BATE	06242062400232452-300013DV20250702
J.P. Morgan Securities plc	02-Jul-2025 15:19:47	794	1193.0000	CHIX	08512085100200233-130001MK620250702
J.P. Morgan Securities plc	02-Jul-2025 15:19:47	1262	1193.0000	XLON	07002070000193759-E0Ncsz5XXMb120250702
J.P. Morgan Securities plc	02-Jul-2025 15:21:07	314	1192.5000	BATE	06242062400233792-300013J520250702
J.P. Morgan Securities plc	02-Jul-2025 15:21:08	149	1192.5000	CHIX	08512085100201143-130001MPM20250702
J.P. Morgan Securities plc	02-Jul-2025 15:21:08	70	1192.5000	CHIX	08512085100201143-130001MPL20250702
J.P. Morgan Securities plc	02-Jul-2025 15:21:08	545	1192.5000	CHIX	08512085100201143-130001MPN20250702
J.P. Morgan Securities plc	02-Jul-2025 15:21:39	1249	1192.5000	XLON	07002070000194869-E0Ncsz5XXPnm20250702
J.P. Morgan Securities plc	02-Jul-2025 15:22:14	738	1193.0000	XLON	05002050000195479-E0Ncsz5XXQic20250702
J.P. Morgan Securities plc	02-Jul-2025 15:22:14	406	1193.0000	XLON	07002070000195251-E0Ncsz5XXQic20250702
J.P. Morgan Securities plc	02-Jul-2025 15:23:08	693	1192.5000	CHIX	06262062600201683-130001NOL20250702
J.P. Morgan Securities plc	02-Jul-2025 15:23:08	118	1192.5000	BATE	06242062400235104-300013SB20250702
J.P. Morgan Securities plc	02-Jul-2025 15:23:08	1073	1192.5000	XLON	05002050000195716-E0Ncsz5XXRgm20250702
J.P. Morgan Securities plc	02-Jul-2025 15:23:08	60	1192.5000	BATE	06242062400235104-300013SF20250702
J.P. Morgan Securities plc	02-Jul-2025 15:23:08	629	1192.5000	BATE	06242062400235104-300013SG20250702

J.P. Morgan Securities plc	02-Jul-2025 15:23:35	1262	1192.0000	XLON	05002050000193934-E0Ncsz5XXSAL20250702
J.P. Morgan Securities plc	02-Jul-2025 15:24:27	19	1192.5000	BATE	08492084900230372-300013WK20250702
J.P. Morgan Securities plc	02-Jul-2025 15:24:27	52	1192.5000	BATE	08492084900230372-300013WL20250702
J.P. Morgan Securities plc	02-Jul-2025 15:24:27	38	1192.5000	BATE	08492084900230372-300013WM20250702
J.P. Morgan Securities plc	02-Jul-2025 15:24:36	693	1192.5000	CHIX	06262062600202540-130001N7320250702
J.P. Morgan Securities plc	02-Jul-2025 15:24:36	636	1192.5000	BATE	08492084900230450-300013X420250702
J.P. Morgan Securities plc	02-Jul-2025 15:24:36	1535	1192.5000	XLON	07002070000196421-E0Ncsz5XXT6P20250702
J.P. Morgan Securities plc	02-Jul-2025 15:26:05	152	1194.5000	XLON	07002070000197448-E0Ncsz5XXWnF20250702
J.P. Morgan Securities plc	02-Jul-2025 15:26:05	562	1194.5000	XLON	07002070000197420-E0Ncsz5XXWnB20250702
J.P. Morgan Securities plc	02-Jul-2025 15:26:05	485	1194.5000	XLON	07002070000197448-E0Ncsz5XXWnW20250702
J.P. Morgan Securities plc	02-Jul-2025 15:26:05	746	1194.5000	XLON	05002050000197623-E0Ncsz5XXWnD20250702
J.P. Morgan Securities plc	02-Jul-2025 15:26:23	183	1194.5000	CHIX	08512085100204189-130001NQS20250702
J.P. Morgan Securities plc	02-Jul-2025 15:26:23	827	1194.5000	BATE	08492084900231844-30001N7320250702
J.P. Morgan Securities plc	02-Jul-2025 15:26:23	395	1194.0000	XLON	05002050000197599-E0Ncsz5XXXdF20250702
J.P. Morgan Securities plc	02-Jul-2025 15:26:23	316	1194.5000	CHIX	08512085100204189-130001NQT20250702
J.P. Morgan Securities plc	02-Jul-2025 15:26:23	477	1194.0000	XLON	05002050000197624-E0Ncsz5XXXdH20250702
J.P. Morgan Securities plc	02-Jul-2025 15:27:48	95	1194.0000	CHIX	08512085100205291-130001NWF20250702
J.P. Morgan Securities plc	02-Jul-2025 15:27:48	123	1194.0000	CHIX	08512085100205291-130001NWE20250702
J.P. Morgan Securities plc	02-Jul-2025 15:27:48	250	1194.0000	CHIX	08512085100205291-130001NWX20250702
J.P. Morgan Securities plc	02-Jul-2025 15:27:48	238	1194.0000	CHIX	08512085100205291-130001NWH20250702
J.P. Morgan Securities plc	02-Jul-2025 15:28:23	1452	1194.0000	XLON	05002050000198789-E0Ncsz5XXawo20250702
J.P. Morgan Securities plc	02-Jul-2025 15:28:40	349	1194.0000	BATE	06242062400239770-300014X20250702
J.P. Morgan Securities plc	02-Jul-2025 15:29:27	707	1194.0000	BATE	06242062400240308-300014KD20250702
J.P. Morgan Securities plc	02-Jul-2025 15:29:28	545	1194.0000	CHIX	08512085100206286-130001O5320250702
J.P. Morgan Securities plc	02-Jul-2025 15:29:33	498	1193.5000	XLON	07002070000198593-E0Ncsz5XXcR420250702
J.P. Morgan Securities plc	02-Jul-2025 15:30:22	977	1194.0000	XLON	07002070000200011-E0Ncsz5XXdWY20250702
J.P. Morgan Securities plc	02-Jul-2025 15:30:22	612	1194.0000	XLON	05002050000200179-E0Ncsz5XXdWa20250702
J.P. Morgan Securities plc	02-Jul-2025 15:30:23	35	1193.5000	BATE	06242062400239070-300014O920250702
J.P. Morgan Securities plc	02-Jul-2025 15:30:23	712	1193.5000	XLON	07002070000198593-E0Ncsz5XXdYE20250702
J.P. Morgan Securities plc	02-Jul-2025 15:30:23	705	1193.5000	BATE	06242062400239070-300014OA20250702
J.P. Morgan Securities plc	02-Jul-2025 15:31:07	349	1194.0000	BATE	08492084900235613-300014RL20250702
J.P. Morgan Securities plc	02-Jul-2025 15:31:08	67	1194.0000	CHIX	08512085100207539-130001OFT20250702
J.P. Morgan Securities plc	02-Jul-2025 15:32:01	718	1194.0000	CHIX	08512085100208168-130001ON420250702
J.P. Morgan Securities plc	02-Jul-2025 15:32:47	48	1194.0000	BATE	08492084900236934-3000151120250702
J.P. Morgan Securities plc	02-Jul-2025 15:33:41	9	1194.5000	CHIX	06262062600208874-130001OWM20250702
J.P. Morgan Securities plc	02-Jul-2025 15:33:41	78	1194.5000	CHIX	06262062600208874-130001OWK20250702
J.P. Morgan Securities plc	02-Jul-2025 15:33:41	177	1194.5000	CHIX	06262062600208874-130001OWL20250702
J.P. Morgan Securities plc	02-Jul-2025 15:33:41	585	1194.5000	CHIX	06262062600208874-130001OWJ20250702
J.P. Morgan Securities plc	02-Jul-2025 15:34:05	785	1194.0000	BATE	06242062400243792-3000155B20250702
J.P. Morgan Securities plc	02-Jul-2025 15:34:05	1450	1194.0000	XLON	07002070000201966-E0Ncsz5XXiu120250702
J.P. Morgan Securities plc	02-Jul-2025 15:34:05	562	1194.0000	CHIX	08512085100208741-130001OY220250702
J.P. Morgan Securities plc	02-Jul-2025 15:34:05	2	1194.0000	CHIX	08512085100208741-130001OY020250702
J.P. Morgan Securities plc	02-Jul-2025 15:34:05	2	1194.0000	CHIX	08512085100208741-130001OY120250702
J.P. Morgan Securities plc	02-Jul-2025 15:34:14	496	1193.5000	XLON	05002050000200691-E0Ncsz5XXjCW20250702
J.P. Morgan Securities plc	02-Jul-2025 15:34:14	395	1193.5000	XLON	07002070000201544-E0Ncsz5XXjCY20250702
J.P. Morgan Securities plc	02-Jul-2025 15:34:14	27	1193.5000	XLON	05002050000200691-E0Ncsz5XXjCU20250702
J.P. Morgan Securities plc	02-Jul-2025 15:34:14	598	1193.5000	XLON	05002050000200691-E0Ncsz5XXjCS20250702
J.P. Morgan Securities plc	02-Jul-2025 15:34:23	1034	1193.5000	XLON	07002070000202402-E0Ncsz5XXjPV20250702
J.P. Morgan Securities plc	02-Jul-2025 15:34:23	382	1193.5000	XLON	07002070000202402-E0Ncsz5XXjPX20250702
J.P. Morgan Securities plc	02-Jul-2025 15:34:27	349	1193.5000	BATE	06242062400244405-3000156Q20250702
J.P. Morgan Securities plc	02-Jul-2025 15:34:27	346	1193.5000	BATE	06242062400244405-3000156P20250702
J.P. Morgan Securities plc	02-Jul-2025 15:34:35	6	1193.5000	CHIX	06262062600209394-130001OZQ20250702
J.P. Morgan Securities plc	02-Jul-2025 15:34:35	169	1193.5000	CHIX	06262062600209394-130001OZR20250702
J.P. Morgan Securities plc	02-Jul-2025 15:34:40	295	1193.5000	CHIX	06262062600209394-130001OZT20250702
J.P. Morgan Securities plc	02-Jul-2025 15:35:19	304	1193.0000	XLON	05002050000200252-E0Ncsz5XXkbE20250702
J.P. Morgan Securities plc	02-Jul-2025 15:35:33	121	1193.0000	XLON	05002050000200252-E0Ncsz5XXkt120250702
J.P. Morgan Securities plc	02-Jul-2025 15:35:33	223	1193.0000	XLON	05002050000200252-E0Ncsz5XXkmj20250702
J.P. Morgan Securities plc	02-Jul-2025 15:35:33	482	1193.0000	XLON	07002070000200518-E0Ncsz5XXkt320250702
J.P. Morgan Securities plc	02-Jul-2025 15:36:07	555	1193.0000	BATE	06242062400245639-300015EW20250702
J.P. Morgan Securities plc	02-Jul-2025 15:36:07	42	1192.7500	BATE	06242062400245639-D300015EV20250702
J.P. Morgan Securities plc	02-Jul-2025 15:36:07	122	1193.0000	BATE	06242062400245639-300015EX20250702
J.P. Morgan Securities plc	02-Jul-2025 15:36:08	170	1193.0000	CHIX	08512085100210748-130001P9620250702
J.P. Morgan Securities plc	02-Jul-2025 15:36:08	101	1193.0000	CHIX	08512085100210748-130001P9720250702
J.P. Morgan Securities plc	02-Jul-2025 15:36:08	206	1193.0000	CHIX	08512085100210748-130001P9520250702
J.P. Morgan Securities plc	02-Jul-2025 15:36:48	59	1193.5000	XLON	05002050000203856-E0Ncsz5XXmj20250702
J.P. Morgan Securities plc	02-Jul-2025 15:38:44	554	1193.5000	BATE	08492084900240318-300015OI20250702
J.P. Morgan Securities plc	02-Jul-2025 15:38:44	1042	1193.5000	XLON	07002070000204510-E0Ncsz5XXp5h20250702
J.P. Morgan Securities plc	02-Jul-2025 15:38:44	375	1193.5000	CHIX	06262062600211351-130001PM920250702
J.P. Morgan Securities plc	02-Jul-2025 15:38:44	626	1193.5000	CHIX	06262062600211351-130001PMA20250702
J.P. Morgan Securities plc	02-Jul-2025 15:38:45	723	1193.5000	XLON	05002050000204388-E0Ncsz5XXp5f20250702
J.P. Morgan Securities plc	02-Jul-2025 15:38:45	1153	1193.5000	XLON	05002050000203856-E0Ncsz5XXp5d20250702
J.P. Morgan Securities plc	02-Jul-2025 15:38:45	294	1193.0000	XLON	07002070000204784-E0Ncsz5XXp6p20250702
J.P. Morgan Securities plc	02-Jul-2025 15:38:45	339	1193.0000	XLON	07002070000204826-E0Ncsz5XXp6t20250702
J.P. Morgan Securities plc	02-Jul-2025 15:38:45	304	1193.0000	XLON	07002070000204236-E0Ncsz5XXp6l20250702
J.P. Morgan Securities plc	02-Jul-2025 15:38:45	269	1193.0000	XLON	05002050000204843-E0Ncsz5XXp6n20250702

J.P. Morgan Securities plc	02-Jul-2025 15:39:47	707	1193.5000	CHIX	06262062600212311-130001PU820250702
J.P. Morgan Securities plc	02-Jul-2025 15:39:47	766	1193.5000	BATE	08492084900241380-300015UM20250702
J.P. Morgan Securities plc	02-Jul-2025 15:40:00	266	1193.0000	XLON	07002070000205283-E0Ncsz5XXrHi20250702
J.P. Morgan Securities plc	02-Jul-2025 15:40:38	13	1192.5000	XLON	07002070000205841-E0Ncsz5XXsKQ20250702
J.P. Morgan Securities plc	02-Jul-2025 15:40:38	1032	1192.5000	XLON	07002070000205841-E0Ncsz5XXsKU20250702
J.P. Morgan Securities plc	02-Jul-2025 15:40:38	558	1192.5000	XLON	07002070000205841-E0Ncsz5XXsKW20250702
J.P. Morgan Securities plc	02-Jul-2025 15:40:47	382	1192.0000	XLON	05002050000205970-E0Ncsz5XXscS20250702
J.P. Morgan Securities plc	02-Jul-2025 15:40:47	1366	1192.0000	XLON	05002050000205970-E0Ncsz5XXscQ20250702
J.P. Morgan Securities plc	02-Jul-2025 15:41:47	870	1192.0000	BATE	06242062400249096-3000164420250702
J.P. Morgan Securities plc	02-Jul-2025 15:41:47	956	1192.0000	XLON	07002070000206445-E0Ncsz5XXu5y20250702
J.P. Morgan Securities plc	02-Jul-2025 15:41:47	713	1192.0000	CHIX	08512085100213790-130001Q7W20250702
J.P. Morgan Securities plc	02-Jul-2025 15:44:09	525	1193.5000	CHIX	08512085100215462-130001QJS20250702
J.P. Morgan Securities plc	02-Jul-2025 15:44:16	1680	1193.0000	XLON	05002050000207621-E0Ncsz5XXwsm20250702
J.P. Morgan Securities plc	02-Jul-2025 15:44:17	661	1193.0000	BATE	06242062400251056-300016E720250702
J.P. Morgan Securities plc	02-Jul-2025 15:44:17	477	1193.0000	CHIX	08512085100215186-130001QKE20250702
J.P. Morgan Securities plc	02-Jul-2025 15:44:23	1299	1193.0000	XLON	05002050000208075-E0Ncsz5XXxVz20250702
J.P. Morgan Securities plc	02-Jul-2025 15:44:25	1320	1192.5000	XLON	07002070000207079-E0Ncsz5XXxiU20250702
J.P. Morgan Securities plc	02-Jul-2025 15:44:25	601	1192.5000	XLON	05002050000208004-E0Ncsz5XXxia20250702
J.P. Morgan Securities plc	02-Jul-2025 15:44:27	846	1193.0000	BATE	06242062400251846-300016IJ20250702
J.P. Morgan Securities plc	02-Jul-2025 15:44:28	549	1193.0000	CHIX	06262062600215386-130001QQD20250702
J.P. Morgan Securities plc	02-Jul-2025 15:45:00	503	1192.5000	CHIX	06262062600214364-130001QWE20250702
J.P. Morgan Securities plc	02-Jul-2025 15:45:00	22	1192.5000	CHIX	06262062600214364-130001QWC20250702
J.P. Morgan Securities plc	02-Jul-2025 15:45:00	606	1192.5000	BATE	08492084900243741-300016NN20250702
J.P. Morgan Securities plc	02-Jul-2025 15:45:14	28	1192.0000	XLON	07002070000208051-E0Ncsz5XY0Ik20250702
J.P. Morgan Securities plc	02-Jul-2025 15:45:37	613	1191.0000	XLON	05002050000208991-E0Ncsz5XY1AM20250702
J.P. Morgan Securities plc	02-Jul-2025 15:45:37	36	1191.0000	XLON	05002050000208991-E0Ncsz5XY1AK20250702
J.P. Morgan Securities plc	02-Jul-2025 15:45:39	9	1190.5000	BATE	08492084900234273-300016SA20250702
J.P. Morgan Securities plc	02-Jul-2025 15:45:39	126	1190.5000	BATE	08492084900234273-300016S920250702
J.P. Morgan Securities plc	02-Jul-2025 15:45:55	105	1190.5000	BATE	08492084900234273-300016UD20250702
J.P. Morgan Securities plc	02-Jul-2025 15:45:55	50	1190.5000	BATE	08492084900234273-300016UA20250702
J.P. Morgan Securities plc	02-Jul-2025 15:46:20	397	1190.5000	BATE	08492084900246787-300016WR20250702
J.P. Morgan Securities plc	02-Jul-2025 15:46:20	494	1190.5000	CHIX	06262062600216961-130001R7W20250702
J.P. Morgan Securities plc	02-Jul-2025 15:46:20	1147	1190.5000	XLON	05002050000209562-E0Ncsz5XY2cH20250702
J.P. Morgan Securities plc	02-Jul-2025 15:46:34	1147	1190.0000	XLON	07002070000209421-E0Ncsz5XY2xi20250702
J.P. Morgan Securities plc	02-Jul-2025 15:47:47	18	1190.0000	BATE	06242062400254785-3000171920250702
J.P. Morgan Securities plc	02-Jul-2025 15:47:47	452	1190.0000	BATE	06242062400254785-3000171A20250702
J.P. Morgan Securities plc	02-Jul-2025 15:47:48	519	1190.0000	CHIX	06262062600218167-E30001REI20250702
J.P. Morgan Securities plc	02-Jul-2025 15:48:15	524	1190.5000	XLON	07002070000210718-E0Ncsz5XY5dD20250702
J.P. Morgan Securities plc	02-Jul-2025 15:48:15	602	1190.5000	XLON	07002070000210718-E0Ncsz5XY5dB20250702
J.P. Morgan Securities plc	02-Jul-2025 15:50:16	484	1193.5000	CHIX	08512085100220029-130001RRX20250702
J.P. Morgan Securities plc	02-Jul-2025 15:50:20	317	1193.5000	BATE	06242062400257013-300017CE20250702
J.P. Morgan Securities plc	02-Jul-2025 15:50:20	110	1193.5000	BATE	06242062400257013-300017CD20250702
J.P. Morgan Securities plc	02-Jul-2025 15:50:20	100	1193.2500	BATE	06242062400257013-D300017CC20250702
J.P. Morgan Securities plc	02-Jul-2025 15:52:12	1155	1194.5000	XLON	05002050000213540-E0Ncsz5XYB7J20250702
J.P. Morgan Securities plc	02-Jul-2025 15:52:15	284	1194.0000	XLON	07002070000213403-E0Ncsz5XYBCE20250702
J.P. Morgan Securities plc	02-Jul-2025 15:52:15	686	1194.0000	CHIX	06262062600220411-130001S6U20250702
J.P. Morgan Securities plc	02-Jul-2025 15:52:15	2063	1194.0000	XLON	07002070000212728-E0Ncsz5XYBCA20250702
J.P. Morgan Securities plc	02-Jul-2025 15:52:15	651	1194.0000	BATE	06242062400258509-300017NP20250702
J.P. Morgan Securities plc	02-Jul-2025 15:52:15	320	1194.0000	XLON	05002050000213552-E0Ncsz5XYBCC20250702
J.P. Morgan Securities plc	02-Jul-2025 15:52:47	233	1194.0000	BATE	08492084900252318-300017QA20250702
J.P. Morgan Securities plc	02-Jul-2025 15:52:47	298	1194.0000	BATE	08492084900252318-300017QC20250702
J.P. Morgan Securities plc	02-Jul-2025 15:52:47	4	1194.0000	BATE	08492084900252318-300017QB20250702
J.P. Morgan Securities plc	02-Jul-2025 15:52:48	191	1194.0000	CHIX	08512085100221745-130001S9720250702
J.P. Morgan Securities plc	02-Jul-2025 15:52:48	286	1194.0000	CHIX	08512085100221745-130001S9520250702
J.P. Morgan Securities plc	02-Jul-2025 15:52:48	122	1194.0000	CHIX	08512085100221745-130001S9620250702
J.P. Morgan Securities plc	02-Jul-2025 15:54:27	745	1193.7500	BATE	08492084900253594-D300017XQ20250702
J.P. Morgan Securities plc	02-Jul-2025 15:54:28	524	1193.7500	CHIX	08512085100222853-E30001SIW20250702
J.P. Morgan Securities plc	02-Jul-2025 15:54:45	85	1194.0000	XLON	07002070000215013-E0Ncsz5XYDuw20250702
J.P. Morgan Securities plc	02-Jul-2025 15:54:45	374	1194.0000	XLON	07002070000215013-E0Ncsz5XYDuy20250702
J.P. Morgan Securities plc	02-Jul-2025 15:54:48	675	1193.5000	BATE	08492084900250971-300017YM20250702
J.P. Morgan Securities plc	02-Jul-2025 15:54:48	2334	1193.5000	XLON	07002070000214472-E0Ncsz5XYDxC20250702
J.P. Morgan Securities plc	02-Jul-2025 15:54:49	778	1193.0000	XLON	05002050000215214-E0Ncsz5XYE1b20250702
J.P. Morgan Securities plc	02-Jul-2025 15:56:04	2036	1193.0000	XLON	07002070000215860-E0Ncsz5XYFoh20250702
J.P. Morgan Securities plc	02-Jul-2025 15:56:04	86	1192.5000	CHIX	06262062600219264-130001SRP20250702
J.P. Morgan Securities plc	02-Jul-2025 15:56:07	581	1193.0000	BATE	08492084900254882-D3000184R20250702
J.P. Morgan Securities plc	02-Jul-2025 15:56:48	1952	1192.5000	XLON	07002070000215574-E0Ncsz5XYGmh20250702
J.P. Morgan Securities plc	02-Jul-2025 15:56:48	412	1192.5000	XLON	07002070000215919-E0Ncsz5XYGmj20250702
J.P. Morgan Securities plc	02-Jul-2025 15:56:48	576	1192.5000	CHIX	06262062600219264-130001SV720250702
J.P. Morgan Securities plc	02-Jul-2025 15:56:48	299	1192.5000	BATE	06242062400261310-3000187N20250702
J.P. Morgan Securities plc	02-Jul-2025 15:57:47	33	1192.0000	XLON	05002050000216985-E0Ncsz5XYI8720250702
J.P. Morgan Securities plc	02-Jul-2025 15:57:48	610	1192.0000	BATE	08492084900256182-D300018CI20250702
J.P. Morgan Securities plc	02-Jul-2025 15:57:48	670	1192.0000	CHIX	08512085100225043-E30001T1520250702
J.P. Morgan Securities plc	02-Jul-2025 15:57:53	469	1192.5000	XLON	05002050000217036-E0Ncsz5XYILD20250702
J.P. Morgan Securities plc	02-Jul-2025 15:58:06	21	1193.0000	XLON	05002050000217137-E0Ncsz5XYIFG20250702
J.P. Morgan Securities plc	02-Jul-2025 15:58:29	316	1192.5000	XLON	05002050000217218-E0Ncsz5XYJNJ20250702

J.P. Morgan Securities plc	02-Jul-2025 15:58:29	29	1192.5000	XLON	05002050000217218-E0Ncsz5XYJNL20250702
J.P. Morgan Securities plc	02-Jul-2025 15:58:29	196	1192.5000	XLON	05002050000217218-E0Ncsz5XYJNN20250702
J.P. Morgan Securities plc	02-Jul-2025 15:58:47	1340	1192.0000	XLON	07002070000216816-E0Ncsz5XYJdh20250702
J.P. Morgan Securities plc	02-Jul-2025 15:58:57	788	1191.5000	XLON	07002070000216851-E0Ncsz5XYJre20250702
J.P. Morgan Securities plc	02-Jul-2025 15:59:28	829	1190.5000	CHIX	06262062600225754-130001TD420250702
J.P. Morgan Securities plc	02-Jul-2025 15:59:30	717	1190.5000	BATE	08492084900257261-300018LQ20250702
J.P. Morgan Securities plc	02-Jul-2025 15:59:30	1009	1190.5000	XLON	05002050000217854-E0Ncsz5XYKrD20250702
J.P. Morgan Securities plc	02-Jul-2025 16:01:18	1009	1190.0000	XLON	07002070000217696-E0Ncsz5XYNoX20250702
J.P. Morgan Securities plc	02-Jul-2025 16:01:18	1206	1190.5000	XLON	07002070000218928-E0Ncsz5XYNnX20250702
J.P. Morgan Securities plc	02-Jul-2025 16:01:18	647	1190.5000	BATE	06242062400265955-300018YK20250702
J.P. Morgan Securities plc	02-Jul-2025 16:01:18	954	1190.5000	CHIX	08512085100227341-130001TRW20250702
J.P. Morgan Securities plc	02-Jul-2025 16:04:16	123	1195.5000	XLON	05002050000221106-E0Ncsz5XYSVZ20250702
J.P. Morgan Securities plc	02-Jul-2025 16:04:16	731	1195.5000	CHIX	06262062600229201-130001QD20250702
J.P. Morgan Securities plc	02-Jul-2025 16:04:26	1440	1195.5000	XLON	05002050000221163-E0Ncsz5XYSjs20250702
J.P. Morgan Securities plc	02-Jul-2025 16:05:38	342	1197.5000	XLON	07002070000221699-E0Ncsz5XYUj420250702
J.P. Morgan Securities plc	02-Jul-2025 16:06:04	295	1197.0000	BATE	06242062400270125-300019RB20250702
J.P. Morgan Securities plc	02-Jul-2025 16:06:04	652	1197.0000	XLON	07002070000221752-E0Ncsz5XYVKE20250702
J.P. Morgan Securities plc	02-Jul-2025 16:06:04	1072	1197.0000	XLON	07002070000221651-E0Ncsz5XYVK820250702
J.P. Morgan Securities plc	02-Jul-2025 16:06:04	1718	1197.5000	XLON	05002050000222202-E0Ncsz5XYVJW20250702
J.P. Morgan Securities plc	02-Jul-2025 16:06:04	939	1197.0000	CHIX	06262062600230041-130001USN20250702
J.P. Morgan Securities plc	02-Jul-2025 16:06:04	342	1197.0000	XLON	05002050000221894-E0Ncsz5XYVKG20250702
J.P. Morgan Securities plc	02-Jul-2025 16:06:04	285	1197.0000	XLON	05002050000221798-E0Ncsz5XYVKA20250702
J.P. Morgan Securities plc	02-Jul-2025 16:06:04	540	1197.0000	BATE	06242062400270125-300019RC20250702
J.P. Morgan Securities plc	02-Jul-2025 16:06:08	368	1197.0000	BATE	06242062400270810-300019RS20250702
J.P. Morgan Securities plc	02-Jul-2025 16:07:08	141	1197.5000	BATE	06242062400271618-300019W620250702
J.P. Morgan Securities plc	02-Jul-2025 16:07:08	226	1197.5000	BATE	06242062400271618-300019W520250702
J.P. Morgan Securities plc	02-Jul-2025 16:07:08	796	1197.5000	CHIX	08512085100231520-130001UZH20250702
J.P. Morgan Securities plc	02-Jul-2025 16:07:25	454	1197.0000	XLON	05002050000222421-E0Ncsz5XYXHn20250702
J.P. Morgan Securities plc	02-Jul-2025 16:07:25	612	1197.0000	CHIX	06262062600230618-130001V2Z20250702
J.P. Morgan Securities plc	02-Jul-2025 16:07:47	1962	1197.5000	XLON	05002050000223192-E0Ncsz5XY4420250702
J.P. Morgan Securities plc	02-Jul-2025 16:08:46	732	1198.5000	BATE	06242062400273484-30001A7P20250702
J.P. Morgan Securities plc	02-Jul-2025 16:08:46	567	1198.5000	CHIX	08512085100232746-130001VG120250702
J.P. Morgan Securities plc	02-Jul-2025 16:09:25	191	1199.0000	XLON	07002070000224120-E0Ncsz5XYajY20250702
J.P. Morgan Securities plc	02-Jul-2025 16:09:25	301	1199.0000	XLON	07002070000224120-E0Ncsz5YajW20250702
J.P. Morgan Securities plc	02-Jul-2025 16:09:25	1293	1199.0000	XLON	07002070000224120-E0Ncsz5XYaja20250702
J.P. Morgan Securities plc	02-Jul-2025 16:10:19	763	1199.0000	BATE	06242062400274268-30001AGX20250702
J.P. Morgan Securities plc	02-Jul-2025 16:10:19	315	1199.0000	CHIX	06262062600232984-130001VSI20250702
J.P. Morgan Securities plc	02-Jul-2025 16:10:19	224	1199.0000	CHIX	06262062600232984-130001VSJ20250702
J.P. Morgan Securities plc	02-Jul-2025 16:10:19	1461	1199.0000	XLON	05002050000224270-E0Ncsz5XYcXU20250702
J.P. Morgan Securities plc	02-Jul-2025 16:10:20	34	1199.0000	CHIX	06262062600232984-130001VSK20250702
J.P. Morgan Securities plc	02-Jul-2025 16:11:08	107	1199.5000	BATE	08492084900268867-30001AL020250702
J.P. Morgan Securities plc	02-Jul-2025 16:11:08	262	1199.5000	BATE	08492084900268867-30001AKZ20250702
J.P. Morgan Securities plc	02-Jul-2025 16:11:25	2147	1199.5000	XLON	07002070000225246-E0Ncsz5XYe8a20250702
J.P. Morgan Securities plc	02-Jul-2025 16:11:25	697	1199.5000	CHIX	08512085100234594-130001VZY20250702
J.P. Morgan Securities plc	02-Jul-2025 16:11:26	262	1199.5000	BATE	08492084900269155-30001AMW20250702
J.P. Morgan Securities plc	02-Jul-2025 16:11:41	1431	1199.0000	XLON	05002050000225416-E0Ncsz5XYeUt20250702
J.P. Morgan Securities plc	02-Jul-2025 16:12:48	52	1199.0000	CHIX	08512085100235675-130001WAB20250702
J.P. Morgan Securities plc	02-Jul-2025 16:12:48	477	1199.0000	BATE	08492084900270712-30001AVP20250702
J.P. Morgan Securities plc	02-Jul-2025 16:12:48	96	1199.0000	BATE	08492084900270712-30001AVO20250702
J.P. Morgan Securities plc	02-Jul-2025 16:13:31	1424	1199.0000	XLON	07002070000226378-E0Ncsz5XYhW20250702
J.P. Morgan Securities plc	02-Jul-2025 16:13:31	744	1199.0000	CHIX	08512085100235942-130001WF820250702
J.P. Morgan Securities plc	02-Jul-2025 16:13:41	399	1198.7500	BATE	08492084900271604-D30001BON20250702
J.P. Morgan Securities plc	02-Jul-2025 16:13:42	1894	1198.5000	XLON	07002070000226122-E0Ncsz5XYhKv20250702
J.P. Morgan Securities plc	02-Jul-2025 16:14:25	139	1198.5000	XLON	05002050000227256-E0Ncsz5XYIKT20250702
J.P. Morgan Securities plc	02-Jul-2025 16:14:25	279	1198.5000	XLON	05002050000227256-E0Ncsz5XYiKR20250702
J.P. Morgan Securities plc	02-Jul-2025 16:14:25	1293	1198.5000	XLON	05002050000227256-E0Ncsz5XYIKP20250702
J.P. Morgan Securities plc	02-Jul-2025 16:14:28	309	1198.5000	CHIX	06262062600236431-130001WM720250702
J.P. Morgan Securities plc	02-Jul-2025 16:14:28	214	1198.5000	CHIX	06262062600236431-130001WM620250702
J.P. Morgan Securities plc	02-Jul-2025 16:14:28	236	1198.5000	CHIX	06262062600236431-130001WM520250702
J.P. Morgan Securities plc	02-Jul-2025 16:14:28	265	1198.5000	BATE	08492084900272436-30001B6A20250702
J.P. Morgan Securities plc	02-Jul-2025 16:14:28	262	1198.5000	BATE	08492084900272436-30001B6920250702
J.P. Morgan Securities plc	02-Jul-2025 16:14:28	141	1198.5000	BATE	08492084900272436-30001B6820250702
J.P. Morgan Securities plc	02-Jul-2025 16:14:28	78	1198.5000	BATE	08492084900272436-30001B6720250702
J.P. Morgan Securities plc	02-Jul-2025 16:14:37	481	1198.0000	XLON	07002070000227071-E0Ncsz5XYifg20250702
J.P. Morgan Securities plc	02-Jul-2025 16:14:37	741	1198.0000	XLON	07002070000226683-E0Ncsz5XYifc20250702
J.P. Morgan Securities plc	02-Jul-2025 16:14:39	662	1197.5000	CHIX	08512085100232116-130001WNS20250702
J.P. Morgan Securities plc	02-Jul-2025 16:14:39	732	1197.5000	BATE	06242062400272535-30001B7B20250702
J.P. Morgan Securities plc	02-Jul-2025 16:16:08	342	1198.0000	BATE	08492084900274787-30001BG520250702
J.P. Morgan Securities plc	02-Jul-2025 16:16:09	690	1198.0000	CHIX	08512085100238166-130001WYW20250702
J.P. Morgan Securities plc	02-Jul-2025 16:16:52	1803	1197.5000	XLON	05002050000228305-E0Ncsz5XYIsX20250702
J.P. Morgan Securities plc	02-Jul-2025 16:17:01	108	1197.5000	BATE	08492084900275843-30001BJP20250702
J.P. Morgan Securities plc	02-Jul-2025 16:17:01	328	1197.5000	BATE	08492084900275843-30001BJO20250702
J.P. Morgan Securities plc	02-Jul-2025 16:17:01	113	1197.5000	BATE	08492084900275843-30001BJQ20250702
J.P. Morgan Securities plc	02-Jul-2025 16:17:45	1293	1197.5000	XLON	05002050000228777-E0Ncsz5XYmt920250702
J.P. Morgan Securities plc	02-Jul-2025 16:17:45	481	1197.5000	XLON	05002050000228777-E0Ncsz5XYmt720250702

J.P. Morgan Securities plc	02-Jul-2025 16:17:48	617	1197.5000	BATE	06242062400284004-30001BOM20250702
J.P. Morgan Securities plc	02-Jul-2025 16:17:48	241	1197.5000	BATE	06242062400284004-30001BOL20250702
J.P. Morgan Securities plc	02-Jul-2025 16:17:49	772	1197.5000	CHIX	08512085100239072-130001X9Q20250702
J.P. Morgan Securities plc	02-Jul-2025 16:18:24	503	1197.0000	XLON	07002070000228156-E0Ncsz5XYnvD20250702
J.P. Morgan Securities plc	02-Jul-2025 16:18:43	17	1196.5000	XLON	05002050000228307-E0Ncsz5XYoFI20250702
J.P. Morgan Securities plc	02-Jul-2025 16:18:43	860	1196.5000	BATE	06242062400270053-30001BVI20250702
J.P. Morgan Securities plc	02-Jul-2025 16:18:43	356	1196.5000	CHIX	06262062600232447-130001XFU20250702
J.P. Morgan Securities plc	02-Jul-2025 16:18:43	1786	1196.5000	XLON	05002050000228307-E0Ncsz5XYoFL20250702
J.P. Morgan Securities plc	02-Jul-2025 16:19:01	275	1196.0000	CHIX	06262062400234327-130001XI320250702
J.P. Morgan Securities plc	02-Jul-2025 16:19:50	1419	1196.0000	XLON	07002070000229035-E0Ncsz5XYpWm20250702
J.P. Morgan Securities plc	02-Jul-2025 16:19:50	634	1196.0000	CHIX	06262062600239664-130001XNY20250702
J.P. Morgan Securities plc	02-Jul-2025 16:19:51	727	1196.0000	BATE	06242062400285929-30001C1E20250702
J.P. Morgan Securities plc	02-Jul-2025 16:19:54	118	1196.0000	BATE	06242062400285929-30001C1R20250702
J.P. Morgan Securities plc	02-Jul-2025 16:20:10	1807	1195.5000	XLON	05002050000229173-E0Ncsz5XYqSO20250702
J.P. Morgan Securities plc	02-Jul-2025 16:20:17	628	1195.0000	XLON	07002070000229027-E0Ncsz5XYqkC20250702
J.P. Morgan Securities plc	02-Jul-2025 16:20:18	244	1195.0000	XLON	07002070000229027-E0Ncsz5XYqky20250702
J.P. Morgan Securities plc	02-Jul-2025 16:21:08	378	1195.0000	BATE	06242062400287686-30001CFJ20250702
J.P. Morgan Securities plc	02-Jul-2025 16:21:08	627	1195.0000	BATE	06242062400287686-30001CFI20250702
J.P. Morgan Securities plc	02-Jul-2025 16:21:08	69	1195.0000	BATE	06242062400287686-30001CFH20250702
J.P. Morgan Securities plc	02-Jul-2025 16:21:19	1115	1195.0000	CHIX	08512085100240881-130001Y4F20250702
J.P. Morgan Securities plc	02-Jul-2025 16:21:54	630	1194.5000	BATE	06242062400282015-30001CK820250702
J.P. Morgan Securities plc	02-Jul-2025 16:21:54	2419	1194.5000	XLON	05002050000229636-E0Ncsz5XYsgK20250702
J.P. Morgan Securities plc	02-Jul-2025 16:21:54	560	1194.5000	CHIX	06262062600238348-130001Y9H20250702
J.P. Morgan Securities plc	02-Jul-2025 16:22:31	1273	1194.0000	XLON	07002070000229490-E0Ncsz5XYtQE20250702
J.P. Morgan Securities plc	02-Jul-2025 16:22:31	320	1194.0000	CHIX	06262062600238784-130001YEJ20250702
J.P. Morgan Securities plc	02-Jul-2025 16:22:48	411	1194.0000	BATE	08492084900281867-30001CR220250702
J.P. Morgan Securities plc	02-Jul-2025 16:22:49	538	1194.0000	CHIX	08512085100241598-130001YH020250702
J.P. Morgan Securities plc	02-Jul-2025 16:22:49	39	1193.7500	CHIX	08512085100241598-E30001YGZ20250702
J.P. Morgan Securities plc	02-Jul-2025 16:22:57	1604	1194.0000	XLON	07002070000229919-E0Ncsz5XYu6M20250702
J.P. Morgan Securities plc	02-Jul-2025 16:24:28	928	1193.7500	BATE	08492084900283187-D30001D3D20250702
J.P. Morgan Securities plc	02-Jul-2025 16:24:29	972	1193.7500	CHIX	08512085100242288-E30001YSZ20250702
J.P. Morgan Securities plc	02-Jul-2025 16:25:11	961	1193.5000	XLON	07002070000229880-E0Ncsz5XYxOc20250702
J.P. Morgan Securities plc	02-Jul-2025 16:26:21	741	1194.0000	BATE	06242062400292227-30001DKI20250702
J.P. Morgan Securities plc	02-Jul-2025 16:26:21	498	1194.0000	CHIX	08512085100243110-130001ZF920250702
J.P. Morgan Securities plc	02-Jul-2025 16:26:21	1961	1194.0000	XLON	07002070000230736-E0Ncsz5XYzKQ20250702
J.P. Morgan Securities plc	02-Jul-2025 16:26:21	912	1194.0000	XLON	05002050000230873-E0Ncsz5XYzKQ20250702
J.P. Morgan Securities plc	02-Jul-2025 16:26:37	396	1193.5000	XLON	07002070000229880-E0Ncsz5XYzeu20250702
J.P. Morgan Securities plc	02-Jul-2025 16:27:49	460	1193.2500	CHIX	08512085100243773-E30001ZVK20250702
J.P. Morgan Securities plc	02-Jul-2025 16:27:49	644	1193.5000	BATE	08492084900286640-30001DXB20250702
J.P. Morgan Securities plc	02-Jul-2025 16:28:09	327	1193.0000	BATE	08492084900281182-30001E1520250702
J.P. Morgan Securities plc	02-Jul-2025 16:28:13	652	1193.0000	XLON	05002050000230940-E0Ncsz5XZ2Hp20250702
J.P. Morgan Securities plc	02-Jul-2025 16:28:13	980	1193.0000	XLON	07002070000231136-E0Ncsz5XZ2Hr20250702
J.P. Morgan Securities plc	02-Jul-2025 16:28:17	388	1193.0000	CHIX	08512085100239986-13000200020250702
J.P. Morgan Securities plc	02-Jul-2025 16:28:17	117	1193.0000	BATE	08492084900281182-30001E2N20250702
J.P. Morgan Securities plc	02-Jul-2025 16:28:17	327	1192.5000	XLON	05002050000231426-E0Ncsz5XZ2T920250702
J.P. Morgan Securities plc	02-Jul-2025 16:28:55	82	1192.5000	CHIX	06262062600244054-13000209H20250702
J.P. Morgan Securities plc	02-Jul-2025 16:28:55	840	1192.5000	CHIX	06262062600244054-13000209G20250702
J.P. Morgan Securities plc	02-Jul-2025 16:28:55	816	1192.5000	BATE	08492084900288003-30001EAU20250702