

Broker	Transaction Date	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P.Morgan Securities plc	2026-04-30	08:01:03	1,650	1,831.4000	XLON	05002050000000188-E0R9sirjFdXS
J.P.Morgan Securities plc	2026-04-30	08:01:04	1,207	1,828.6000	XLON	07002070000000190-E0R9sirjFdiQ
J.P.Morgan Securities plc	2026-04-30	08:01:04	1,097	1,830.2000	XLON	07002070000000195-E0R9sirjFdam
J.P.Morgan Securities plc	2026-04-30	08:01:05	1,682	1,828.8000	XLON	07002070000000198-E0R9sirjFdnU
J.P.Morgan Securities plc	2026-04-30	08:02:51	756	1,813.2000	XLON	05002050000000283-E0R9sirjFntv
J.P.Morgan Securities plc	2026-04-30	08:02:51	1,474	1,813.2000	XLON	07002070000000294-E0R9sirjFntt
J.P.Morgan Securities plc	2026-04-30	08:02:58	825	1,809.4000	BATE	08642086400002541-30000943
J.P.Morgan Securities plc	2026-04-30	08:02:58	275	1,809.4000	BATE	06382063800002704-30000944
J.P.Morgan Securities plc	2026-04-30	08:03:01	71	1,807.2000	XLON	07002070000000304-E0R9sirjFoTo
J.P.Morgan Securities plc	2026-04-30	08:03:01	90	1,807.2000	XLON	07002070000000304-E0R9sirjFoTt
J.P.Morgan Securities plc	2026-04-30	08:04:01	891	1,813.0000	XLON	07002070000000357-E0R9sirjFsVS
J.P.Morgan Securities plc	2026-04-30	08:04:01	265	1,813.4000	CHIX	08682086800002397-1300007QL
J.P.Morgan Securities plc	2026-04-30	08:04:01	265	1,813.4000	CHIX	06422064200002351-1300007QN
J.P.Morgan Securities plc	2026-04-30	08:04:01	584	1,813.4000	CHIX	08682086800002398-1300007QM
J.P.Morgan Securities plc	2026-04-30	08:04:07	274	1,809.0000	XLON	05002050000000347-E0R9sirjFsv5
J.P.Morgan Securities plc	2026-04-30	08:05:13	940	1,812.8000	XLON	05002050000000389-E0R9sirjFv72
J.P.Morgan Securities plc	2026-04-30	08:05:13	307	1,812.6000	XLON	05002050000000390-E0R9sirjFv7L
J.P.Morgan Securities plc	2026-04-30	08:05:13	704	1,812.6000	XLON	07002070000000397-E0R9sirjFv7J
J.P.Morgan Securities plc	2026-04-30	08:06:02	869	1,813.4000	XLON	05002050000000427-E0R9sirjFxwl
J.P.Morgan Securities plc	2026-04-30	08:06:02	512	1,812.8000	CHIX	08682086800003145-13000085G
J.P.Morgan Securities plc	2026-04-30	08:06:02	558	1,812.8000	CHIX	06422064200003113-13000085F
J.P.Morgan Securities plc	2026-04-30	08:06:05	1,270	1,812.4000	XLON	05002050000000432-E0R9sirjFyAB
J.P.Morgan Securities plc	2026-04-30	08:06:05	400	1,811.8000	BATE	06382063800004687-300009KR
J.P.Morgan Securities plc	2026-04-30	08:07:16	817	1,813.0000	XLON	05002050000000466-E0R9sirjG20y
J.P.Morgan Securities plc	2026-04-30	08:07:16	343	1,812.8000	BATE	08642086400005393-300009VD
J.P.Morgan Securities plc	2026-04-30	08:07:59	819	1,816.8000	XLON	05002050000000494-E0R9sirjG4HO
J.P.Morgan Securities plc	2026-04-30	08:08:23	831	1,817.4000	XLON	07002070000000518-E0R9sirjG5BS
J.P.Morgan Securities plc	2026-04-30	08:08:54	648	1,820.2000	BATE	06382063800006457-30000A41
J.P.Morgan Securities plc	2026-04-30	08:09:21	68	1,820.8000	XLON	05002050000000547-E0R9sirjG8hu
J.P.Morgan Securities plc	2026-04-30	08:09:21	741	1,820.8000	XLON	07002070000000553-E0R9sirjG8hs
J.P.Morgan Securities plc	2026-04-30	08:09:27	143	1,820.2000	BATE	08642086400006433-30000A6X
J.P.Morgan Securities plc	2026-04-30	08:09:27	661	1,820.2000	BATE	08642086400006433-30000A6Y
J.P.Morgan Securities plc	2026-04-30	08:09:30	890	1,819.8000	XLON	07002070000000555-E0R9sirjG945
J.P.Morgan Securities plc	2026-04-30	08:11:05	888	1,829.2000	XLON	07002070000000642-E0R9sirjGF25
J.P.Morgan Securities plc	2026-04-30	08:11:08	1,169	1,828.6000	XLON	07002070000000637-E0R9sirjGF8i
J.P.Morgan Securities plc	2026-04-30	08:11:08	990	1,828.8000	CHIX	08682086800005553-1300009EK
J.P.Morgan Securities plc	2026-04-30	08:11:41	727	1,830.0000	BATE	06382063800008109-30000AM8
J.P.Morgan Securities plc	2026-04-30	08:12:19	113	1,831.2000	CHIX	08682086800005994-1300009MR
J.P.Morgan Securities plc	2026-04-30	08:12:19	680	1,831.2000	CHIX	08682086800005994-1300009MS
J.P.Morgan Securities plc	2026-04-30	08:12:30	343	1,830.6000	XLON	05002050000000687-E0R9sirjGHZy
J.P.Morgan Securities plc	2026-04-30	08:12:30	258	1,830.6000	XLON	07002070000000684-E0R9sirjGHza
J.P.Morgan Securities plc	2026-04-30	08:12:30	210	1,830.6000	XLON	05002050000000688-E0R9sirjGHzc
J.P.Morgan Securities plc	2026-04-30	08:12:33	212	1,830.4000	XLON	07002070000000670-E0R9sirjGIGa
J.P.Morgan Securities plc	2026-04-30	08:12:33	661	1,830.2000	CHIX	06422064200005906-1300009O5
J.P.Morgan Securities plc	2026-04-30	08:12:33	529	1,830.0000	CHIX	08682086800006012-1300009O6
J.P.Morgan Securities plc	2026-04-30	08:12:59	1,001	1,830.4000	BATE	08642086400008532-30000ARB
J.P.Morgan Securities plc	2026-04-30	08:13:03	574	1,829.4000	XLON	05002050000000704-E0R9sirjGJJE
J.P.Morgan Securities plc	2026-04-30	08:13:03	282	1,829.4000	XLON	07002070000000693-E0R9sirjGJJC
J.P.Morgan Securities plc	2026-04-30	08:13:21	168	1,828.4000	XLON	07002070000000707-E0R9sirjGjZz
J.P.Morgan Securities plc	2026-04-30	08:13:21	115	1,829.0000	XLON	07002070000000694-E0R9sirjGjYw
J.P.Morgan Securities plc	2026-04-30	08:13:21	744	1,829.0000	XLON	07002070000000694-E0R9sirjGjYy
J.P.Morgan Securities plc	2026-04-30	08:13:21	800	1,828.2000	BATE	08642086400008488-30000ASL
J.P.Morgan Securities plc	2026-04-30	08:13:41	200	1,827.8000	BATE	08642086400008619-30000AU1
J.P.Morgan Securities plc	2026-04-30	08:13:48	425	1,826.6000	CHIX	08682086800006398-1300009V5
J.P.Morgan Securities plc	2026-04-30	08:13:48	458	1,826.6000	CHIX	06422064200006428-1300009V7
J.P.Morgan Securities plc	2026-04-30	08:13:48	74	1,826.6000	CHIX	08682086800006398-1300009V6
J.P.Morgan Securities plc	2026-04-30	08:14:01	729	1,824.0000	XLON	05002050000000735-E0R9sirjGL5P
J.P.Morgan Securities plc	2026-04-30	08:14:34	33	1,825.6000	XLON	05002050000000752-E0R9sirjGLsp
J.P.Morgan Securities plc	2026-04-30	08:14:34	682	1,825.2000	XLON	07002070000000740-E0R9sirjGLst
J.P.Morgan Securities plc	2026-04-30	08:14:34	1,066	1,825.6000	XLON	05002050000000752-E0R9sirjGLsU
J.P.Morgan Securities plc	2026-04-30	08:16:27	788	1,828.6000	XLON	07002070000001654-E0R9sirjGT9q
J.P.Morgan Securities plc	2026-04-30	08:16:28	530	1,828.0000	XLON	05002050000001665-E0R9sirjGTBy
J.P.Morgan Securities plc	2026-04-30	08:16:28	258	1,828.0000	XLON	05002050000001665-E0R9sirjGTBw
J.P.Morgan Securities plc	2026-04-30	08:16:28	485	1,828.2000	CHIX	08682086800007911-130000AH9
J.P.Morgan Securities plc	2026-04-30	08:16:28	410	1,828.2000	CHIX	06422064200007940-130000AHA
J.P.Morgan Securities plc	2026-04-30	08:16:58	262	1,825.2000	XLON	05002050000001938-E0R9sirjGUBj
J.P.Morgan Securities plc	2026-04-30	08:16:58	479	1,825.0000	CHIX	06422064200008283-130000AJK
J.P.Morgan Securities plc	2026-04-30	08:16:58	181	1,825.0000	CHIX	08682086800008232-130000AJL
J.P.Morgan Securities plc	2026-04-30	08:16:58	202	1,825.0000	CHIX	08682086800008232-130000AJM
J.P.Morgan Securities plc	2026-04-30	08:17:24	790	1,824.2000	XLON	05002050000002589-E0R9sirjGVUY
J.P.Morgan Securities plc	2026-04-30	08:17:24	209	1,823.4000	BATE	08642086400009372-30000BFQ
J.P.Morgan Securities plc	2026-04-30	08:17:24	627	1,823.4000	BATE	06382063800009692-30000BFP
J.P.Morgan Securities plc	2026-04-30	08:17:24	329	1,823.4000	BATE	06382063800010970-30000BFR
J.P.Morgan Securities plc	2026-04-30	08:18:03	198	1,816.0000	XLON	05002050000003300-E0R9sirjGXXL
J.P.Morgan Securities plc	2026-04-30	08:18:03	450	1,816.4000	XLON	05002050000003299-E0R9sirjGXWJ

J.P.Morgan Securities plc	2026-04-30	08:18:03	375	1,816.4000	XLON	07002070000003314-E0R9sirjGXWL
J.P.Morgan Securities plc	2026-04-30	08:18:03	628	1,816.0000	XLON	05002050000003300-E0R9sirjGXWT
J.P.Morgan Securities plc	2026-04-30	08:18:04	500	1,814.2000	BATE	06382063800012054-30000BKO
J.P.Morgan Securities plc	2026-04-30	08:18:04	470	1,814.2000	BATE	08642086400011674-30000BKP
J.P.Morgan Securities plc	2026-04-30	08:18:39	488	1,814.6000	CHIX	06422064200009163-130000AYF
J.P.Morgan Securities plc	2026-04-30	08:18:39	352	1,814.6000	CHIX	08682086800009080-130000AYG
J.P.Morgan Securities plc	2026-04-30	08:19:22	329	1,812.0000	XLON	07002070000004320-E0R9sirjGaxe
J.P.Morgan Securities plc	2026-04-30	08:19:22	390	1,812.0000	XLON	07002070000004320-E0R9sirjGaxg
J.P.Morgan Securities plc	2026-04-30	08:19:32	871	1,811.0000	XLON	07002070000004380-E0R9sirjGbJE
J.P.Morgan Securities plc	2026-04-30	08:19:38	375	1,811.2000	BATE	08642086400012715-30000BWY
J.P.Morgan Securities plc	2026-04-30	08:19:38	375	1,811.2000	BATE	06382063800013174-30000BWZ
J.P.Morgan Securities plc	2026-04-30	08:20:45	388	1,805.6000	XLON	05002050000005616-E0R9sirjGdbC
J.P.Morgan Securities plc	2026-04-30	08:20:45	270	1,805.6000	XLON	05002050000005616-E0R9sirjGdbE
J.P.Morgan Securities plc	2026-04-30	08:20:45	170	1,805.4000	CHIX	06422064200010079-130000BG0
J.P.Morgan Securities plc	2026-04-30	08:20:45	341	1,806.6000	CHIX	06422064200009921-130000BFW
J.P.Morgan Securities plc	2026-04-30	08:21:01	658	1,801.2000	XLON	05002050000005833-E0R9sirjGeH6
J.P.Morgan Securities plc	2026-04-30	08:21:01	719	1,801.8000	XLON	07002070000005812-E0R9sirjGeGP
J.P.Morgan Securities plc	2026-04-30	08:21:01	179	1,801.6000	XLON	05002050000005644-E0R9sirjGeGR
J.P.Morgan Securities plc	2026-04-30	08:21:01	420	1,801.2000	BATE	08642086400013714-30000C42
J.P.Morgan Securities plc	2026-04-30	08:21:01	105	1,801.2000	BATE	06382063800014179-30000C43
J.P.Morgan Securities plc	2026-04-30	08:21:01	245	1,801.2000	BATE	06382063800014179-30000C44
J.P.Morgan Securities plc	2026-04-30	08:22:44	237	1,797.6000	XLON	07002070000006439-E0R9sirjGhvk
J.P.Morgan Securities plc	2026-04-30	08:22:44	638	1,797.6000	XLON	07002070000006439-E0R9sirjGhvm
J.P.Morgan Securities plc	2026-04-30	08:23:05	75	1,797.6000	CHIX	06422064200010641-130000BYH
J.P.Morgan Securities plc	2026-04-30	08:23:05	5	1,797.6000	CHIX	06422064200010641-130000BYI
J.P.Morgan Securities plc	2026-04-30	08:24:08	662	1,803.0000	XLON	07002070000006852-E0R9sirjGkxx
J.P.Morgan Securities plc	2026-04-30	08:24:08	571	1,803.0000	CHIX	06422064200011583-130000CB9
J.P.Morgan Securities plc	2026-04-30	08:24:48	679	1,802.8000	XLON	05002050000007015-E0R9sirjGm4R
J.P.Morgan Securities plc	2026-04-30	08:24:56	195	1,802.6000	XLON	07002070000007076-E0R9sirjGmMA
J.P.Morgan Securities plc	2026-04-30	08:26:10	530	1,802.6000	XLON	05002050000007486-E0R9sirjGo8X
J.P.Morgan Securities plc	2026-04-30	08:26:10	146	1,802.6000	XLON	05002050000007486-E0R9sirjGo7r
J.P.Morgan Securities plc	2026-04-30	08:26:16	212	1,802.6000	XLON	05002050000007486-E0R9sirjGoMo
J.P.Morgan Securities plc	2026-04-30	08:26:51	165	1,803.0000	XLON	07002070000007550-E0R9sirjGpbW
J.P.Morgan Securities plc	2026-04-30	08:26:51	300	1,802.6000	XLON	07002070000007538-E0R9sirjGpbn
J.P.Morgan Securities plc	2026-04-30	08:26:54	379	1,802.6000	XLON	07002070000007538-E0R9sirjGpnD
J.P.Morgan Securities plc	2026-04-30	08:27:24	683	1,801.8000	XLON	05002050000007579-E0R9sirjGrBp
J.P.Morgan Securities plc	2026-04-30	08:27:31	239	1,801.2000	BATE	08642086400015575-30000D1R
J.P.Morgan Securities plc	2026-04-30	08:27:31	383	1,801.4000	BATE	06382063800015910-30000D1O
J.P.Morgan Securities plc	2026-04-30	08:27:31	319	1,801.4000	BATE	08642086400015360-30000D1P
J.P.Morgan Securities plc	2026-04-30	08:27:32	403	1,800.6000	CHIX	08682086800012039-130000D4R
J.P.Morgan Securities plc	2026-04-30	08:27:32	172	1,800.6000	CHIX	06422064200012083-130000D4S
J.P.Morgan Securities plc	2026-04-30	08:27:32	166	1,800.6000	CHIX	08682086800012784-130000D4T
J.P.Morgan Securities plc	2026-04-30	08:27:33	398	1,800.0000	XLON	05002050000007904-E0R9sirjGr1
J.P.Morgan Securities plc	2026-04-30	08:27:35	220	1,799.6000	CHIX	08682086800011345-130000D54
J.P.Morgan Securities plc	2026-04-30	08:27:35	576	1,800.2000	BATE	08642086400017259-30000D22
J.P.Morgan Securities plc	2026-04-30	08:27:35	215	1,800.2000	BATE	06382063800016984-30000D21
J.P.Morgan Securities plc	2026-04-30	08:27:39	75	1,800.0000	XLON	05002050000007904-E0R9sirjGrx1
J.P.Morgan Securities plc	2026-04-30	08:27:52	83	1,800.0000	XLON	05002050000007904-E0R9sirjGsE0
J.P.Morgan Securities plc	2026-04-30	08:27:52	23	1,800.0000	XLON	05002050000007904-E0R9sirjGsE5
J.P.Morgan Securities plc	2026-04-30	08:28:00	753	1,799.4000	XLON	07002070000007898-E0R9sirjGsn8
J.P.Morgan Securities plc	2026-04-30	08:28:00	77	1,799.0000	BATE	06382063800018004-30000D4J
J.P.Morgan Securities plc	2026-04-30	08:28:01	566	1,798.8000	XLON	05002050000007984-E0R9sirjGspM
J.P.Morgan Securities plc	2026-04-30	08:28:01	153	1,799.0000	BATE	06382063800018004-30000D4S
J.P.Morgan Securities plc	2026-04-30	08:29:34	194	1,813.0000	XLON	05002050000008437-E0R9sirjGw0H
J.P.Morgan Securities plc	2026-04-30	08:29:34	38	1,813.0000	XLON	07002070000008427-E0R9sirjGw0J
J.P.Morgan Securities plc	2026-04-30	08:29:34	492	1,813.0000	XLON	07002070000008427-E0R9sirjGw0L
J.P.Morgan Securities plc	2026-04-30	08:29:35	704	1,812.4000	XLON	05002050000008438-E0R9sirjGw2h
J.P.Morgan Securities plc	2026-04-30	08:30:19	187	1,818.0000	XLON	07002070000008667-E0R9sirjGxvJ
J.P.Morgan Securities plc	2026-04-30	08:30:19	159	1,817.8000	CHIX	06422064200014463-130000DNV
J.P.Morgan Securities plc	2026-04-30	08:30:42	438	1,814.0000	CHIX	08682086800014268-130000DQH
J.P.Morgan Securities plc	2026-04-30	08:30:42	478	1,814.0000	CHIX	06422064200014305-130000DQG
J.P.Morgan Securities plc	2026-04-30	08:30:49	627	1,812.0000	XLON	07002070000008883-E0R9sirjGzCd
J.P.Morgan Securities plc	2026-04-30	08:30:49	706	1,812.4000	BATE	06382063800019300-30000DLC
J.P.Morgan Securities plc	2026-04-30	08:31:00	179	1,811.2000	XLON	07002070000008898-E0R9sirjGzjb
J.P.Morgan Securities plc	2026-04-30	08:31:01	383	1,810.8000	XLON	05002050000008967-E0R9sirjGznC
J.P.Morgan Securities plc	2026-04-30	08:31:01	245	1,810.8000	XLON	05002050000008967-E0R9sirjGzn2
J.P.Morgan Securities plc	2026-04-30	08:31:05	628	1,810.2000	XLON	07002070000008954-E0R9sirjGzuY
J.P.Morgan Securities plc	2026-04-30	08:31:29	436	1,808.4000	BATE	063820638000020428-30000DPV
J.P.Morgan Securities plc	2026-04-30	08:31:29	363	1,808.4000	BATE	08642086400019894-30000DPV
J.P.Morgan Securities plc	2026-04-30	08:33:21	390	1,805.8000	XLON	05002050000010795-E0R9sirjH5Hx
J.P.Morgan Securities plc	2026-04-30	08:33:41	242	1,805.8000	XLON	05002050000010795-E0R9sirjH5sx
J.P.Morgan Securities plc	2026-04-30	08:33:43	632	1,805.2000	XLON	07002070000010758-E0R9sirjH5wB
J.P.Morgan Securities plc	2026-04-30	08:33:44	311	1,804.4000	CHIX	08682086800016183-130000EE1
J.P.Morgan Securities plc	2026-04-30	08:33:49	224	1,803.6000	XLON	05002050000011088-E0R9sirjH6Ym
J.P.Morgan Securities plc	2026-04-30	08:33:49	614	1,804.0000	CHIX	06422064200015449-130000EEO
J.P.Morgan Securities plc	2026-04-30	08:33:49	204	1,804.0000	CHIX	08682086800015559-130000EEP

J.P.Morgan Securities plc	2026-04-30	08:34:11	157	1,800.6000	BATE	08642086400021002-30000E3T
J.P.Morgan Securities plc	2026-04-30	08:34:11	473	1,800.6000	BATE	06382063800021535-30000E3S
J.P.Morgan Securities plc	2026-04-30	08:34:25	401	1,799.6000	XLON	07002070000011213-E0R9sirjH8X2
J.P.Morgan Securities plc	2026-04-30	08:34:25	428	1,799.6000	XLON	07002070000011213-E0R9sirjH8X5
J.P.Morgan Securities plc	2026-04-30	08:34:56	279	1,800.6000	XLON	07002070000011311-E0R9sirjH9u1
J.P.Morgan Securities plc	2026-04-30	08:34:56	343	1,800.6000	XLON	07002070000011311-E0R9sirjH9u3
J.P.Morgan Securities plc	2026-04-30	08:34:56	80	1,800.6000	XLON	07002070000011311-E0R9sirjH9uJ
J.P.Morgan Securities plc	2026-04-30	08:36:05	704	1,801.6000	XLON	07002070000011574-E0R9sirjHCJg
J.P.Morgan Securities plc	2026-04-30	08:36:10	227	1,800.6000	XLON	07002070000011703-E0R9sirjHCIC
J.P.Morgan Securities plc	2026-04-30	08:36:10	542	1,800.6000	XLON	07002070000011703-E0R9sirjHCIH
J.P.Morgan Securities plc	2026-04-30	08:36:26	609	1,800.0000	CHIX	06422064200016969-130000EXM
J.P.Morgan Securities plc	2026-04-30	08:36:26	203	1,800.0000	CHIX	08682086800016982-130000EXN
J.P.Morgan Securities plc	2026-04-30	08:37:03	167	1,798.0000	CHIX	06422064200017763-130000F22
J.P.Morgan Securities plc	2026-04-30	08:37:03	208	1,798.0000	CHIX	08682086800017819-130000F24
J.P.Morgan Securities plc	2026-04-30	08:37:03	139	1,798.0000	CHIX	06422064200017763-130000F23
J.P.Morgan Securities plc	2026-04-30	08:37:03	178	1,798.0000	CHIX	06422064200017763-130000F21
J.P.Morgan Securities plc	2026-04-30	08:38:15	646	1,802.4000	XLON	05002050000013671-E0R9sirjHHF1
J.P.Morgan Securities plc	2026-04-30	08:38:15	647	1,803.0000	XLON	05002050000013670-E0R9sirjHHDs
J.P.Morgan Securities plc	2026-04-30	08:38:15	176	1,803.0000	XLON	07002070000013674-E0R9sirjHHDu
J.P.Morgan Securities plc	2026-04-30	08:39:15	176	1,805.0000	XLON	05002050000013964-E0R9sirjHJIH
J.P.Morgan Securities plc	2026-04-30	08:39:48	214	1,804.4000	XLON	07002070000014060-E0R9sirjHK8A
J.P.Morgan Securities plc	2026-04-30	08:39:48	49	1,805.0000	XLON	07002070000014121-E0R9sirjHK0Q
J.P.Morgan Securities plc	2026-04-30	08:39:48	164	1,805.0000	XLON	05002050000014100-E0R9sirjHK0V
J.P.Morgan Securities plc	2026-04-30	08:39:48	536	1,805.0000	XLON	07002070000014121-E0R9sirjHK0T
J.P.Morgan Securities plc	2026-04-30	08:39:49	272	1,804.4000	XLON	07002070000014060-E0R9sirjHKAm
J.P.Morgan Securities plc	2026-04-30	08:39:49	164	1,804.4000	XLON	05002050000014051-E0R9sirjHKAu
J.P.Morgan Securities plc	2026-04-30	08:39:52	858	1,803.0000	BATE	08642086400025500-30000ERO
J.P.Morgan Securities plc	2026-04-30	08:39:57	209	1,801.0000	XLON	07002070000014183-E0R9sirjHKSR
J.P.Morgan Securities plc	2026-04-30	08:39:57	190	1,801.8000	BATE	06382063800025929-30000ERS
J.P.Morgan Securities plc	2026-04-30	08:39:57	423	1,801.8000	BATE	08642086400025303-30000ERT
J.P.Morgan Securities plc	2026-04-30	08:40:00	151	1,800.6000	BATE	06382063800026023-30000ESE
J.P.Morgan Securities plc	2026-04-30	08:40:35	39	1,800.6000	BATE	06382063800026023-30000EUW
J.P.Morgan Securities plc	2026-04-30	08:41:35	553	1,804.4000	XLON	07002070000014620-E0R9sirjHNG8
J.P.Morgan Securities plc	2026-04-30	08:41:38	167	1,804.4000	XLON	07002070000014620-E0R9sirjHNNh
J.P.Morgan Securities plc	2026-04-30	08:42:00	82	1,802.8000	XLON	05002050000014664-E0R9sirjHNYX
J.P.Morgan Securities plc	2026-04-30	08:42:00	600	1,803.4000	XLON	05002050000014600-E0R9sirjHNx7
J.P.Morgan Securities plc	2026-04-30	08:43:02	75	1,804.0000	XLON	05002050000014898-E0R9sirjHPMQ
J.P.Morgan Securities plc	2026-04-30	08:43:02	75	1,804.0000	XLON	05002050000014898-E0R9sirjHPMT
J.P.Morgan Securities plc	2026-04-30	08:43:02	753	1,804.0000	XLON	05002050000014898-E0R9sirjHPMX
J.P.Morgan Securities plc	2026-04-30	08:43:03	484	1,803.4000	XLON	07002070000014877-E0R9sirjHPNC
J.P.Morgan Securities plc	2026-04-30	08:43:03	118	1,803.4000	XLON	07002070000014877-E0R9sirjHPNE
J.P.Morgan Securities plc	2026-04-30	08:43:04	138	1,802.8000	CHIX	06422064200019934-130000FX9
J.P.Morgan Securities plc	2026-04-30	08:43:58	659	1,802.8000	XLON	07002070000015163-E0R9sirjHQof
J.P.Morgan Securities plc	2026-04-30	08:43:58	24	1,802.8000	CHIX	06422064200019934-130000G1T
J.P.Morgan Securities plc	2026-04-30	08:44:22	457	1,803.2000	XLON	05002050000015377-E0R9sirjHRV
J.P.Morgan Securities plc	2026-04-30	08:44:22	852	1,803.6000	CHIX	06422064200020953-130000G46
J.P.Morgan Securities plc	2026-04-30	08:44:28	288	1,804.4000	XLON	07002070000015390-E0R9sirjHRp0
J.P.Morgan Securities plc	2026-04-30	08:45:20	882	1,806.4000	BATE	06382063800029088-30000FDQ
J.P.Morgan Securities plc	2026-04-30	08:46:35	608	1,807.6000	XLON	05002050000015918-E0R9sirjHVer
J.P.Morgan Securities plc	2026-04-30	08:46:36	209	1,806.8000	XLON	05002050000015908-E0R9sirjHVhP
J.P.Morgan Securities plc	2026-04-30	08:46:36	399	1,806.8000	XLON	07002070000015899-E0R9sirjHVhN
J.P.Morgan Securities plc	2026-04-30	08:47:41	84	1,807.4000	XLON	05002050000016639-E0R9sirjHXS3
J.P.Morgan Securities plc	2026-04-30	08:47:41	402	1,807.4000	XLON	05002050000016639-E0R9sirjHXS5
J.P.Morgan Securities plc	2026-04-30	08:47:45	471	1,806.4000	XLON	05002050000016621-E0R9sirjHXBg
J.P.Morgan Securities plc	2026-04-30	08:47:55	382	1,806.6000	CHIX	08682086800022764-130000GVL
J.P.Morgan Securities plc	2026-04-30	08:47:57	419	1,806.6000	CHIX	08682086800022764-130000GVP
J.P.Morgan Securities plc	2026-04-30	08:47:57	86	1,806.4000	BATE	06382063800031218-30000FU4
J.P.Morgan Securities plc	2026-04-30	08:47:59	61	1,806.0000	XLON	07002070000016583-E0R9sirjHY8P
J.P.Morgan Securities plc	2026-04-30	08:48:35	163	1,808.0000	BATE	08642086400030540-30000FWG
J.P.Morgan Securities plc	2026-04-30	08:48:35	359	1,808.0000	BATE	08642086400030540-30000FWH
J.P.Morgan Securities plc	2026-04-30	08:48:47	232	1,807.4000	XLON	07002070000016698-E0R9sirjHZcu
J.P.Morgan Securities plc	2026-04-30	08:48:48	232	1,806.6000	XLON	05002050000016725-E0R9sirjHZgl
J.P.Morgan Securities plc	2026-04-30	08:48:48	161	1,806.8000	XLON	05002050000016754-E0R9sirjHZfm
J.P.Morgan Securities plc	2026-04-30	08:48:48	219	1,806.8000	XLON	07002070000016699-E0R9sirjHZfo
J.P.Morgan Securities plc	2026-04-30	08:48:48	356	1,806.4000	CHIX	08682086800022733-130000GZS
J.P.Morgan Securities plc	2026-04-30	08:48:48	522	1,807.0000	BATE	06382063800031295-30000FXI
J.P.Morgan Securities plc	2026-04-30	08:48:59	260	1,806.4000	CHIX	08682086800022733-130000H0N
J.P.Morgan Securities plc	2026-04-30	08:48:59	198	1,806.4000	BATE	06382063800031218-30000FYO
J.P.Morgan Securities plc	2026-04-30	08:48:59	145	1,806.4000	BATE	06382063800031218-30000FYN
J.P.Morgan Securities plc	2026-04-30	08:48:59	240	1,806.4000	BATE	06382063800031218-30000FYM
J.P.Morgan Securities plc	2026-04-30	08:49:00	431	1,806.2000	CHIX	08682086800022829-130000H11
J.P.Morgan Securities plc	2026-04-30	08:49:01	165	1,804.8000	XLON	05002050000017013-E0R9sirjHaH0
J.P.Morgan Securities plc	2026-04-30	08:49:01	580	1,804.8000	XLON	05002050000017056-E0R9sirjHaH2
J.P.Morgan Securities plc	2026-04-30	08:49:23	162	1,803.4000	XLON	05002050000017279-E0R9sirjHb5Y
J.P.Morgan Securities plc	2026-04-30	08:49:24	12	1,803.2000	XLON	07002070000017341-E0R9sirjHb89
J.P.Morgan Securities plc	2026-04-30	08:49:24	224	1,803.2000	XLON	07002070000017341-E0R9sirjHb8B

J.P.Morgan Securities plc	2026-04-30	08:49:24	433	1,803.2000	XLON	07002070000017341-E0R9sirjHb87
J.P.Morgan Securities plc	2026-04-30	08:49:26	226	1,802.8000	BATE	06382063800031968-30000G1O
J.P.Morgan Securities plc	2026-04-30	08:49:26	1	1,802.8000	BATE	06382063800031968-30000G1N
J.P.Morgan Securities plc	2026-04-30	08:51:40	206	1,808.6000	XLON	05002050000019442-E0R9sirjHhy0
J.P.Morgan Securities plc	2026-04-30	08:51:40	376	1,808.6000	XLON	07002070000019396-E0R9sirjHhxy
J.P.Morgan Securities plc	2026-04-30	08:51:41	174	1,808.0000	XLON	05002050000019049-E0R9sirjHi1U
J.P.Morgan Securities plc	2026-04-30	08:51:41	507	1,808.0000	XLON	07002070000018997-E0R9sirjHi1W
J.P.Morgan Securities plc	2026-04-30	08:51:41	529	1,807.2000	CHIX	06422064200024651-130000HJ0
J.P.Morgan Securities plc	2026-04-30	08:51:41	264	1,807.0000	BATE	06382063800033579-30000GGN
J.P.Morgan Securities plc	2026-04-30	08:52:29	296	1,809.4000	XLON	05002050000020066-E0R9sirjHjhQ
J.P.Morgan Securities plc	2026-04-30	08:53:08	415	1,812.8000	XLON	05002050000020694-E0R9sirjHi4T
J.P.Morgan Securities plc	2026-04-30	08:53:08	239	1,812.8000	XLON	07002070000020660-E0R9sirjHi4R
J.P.Morgan Securities plc	2026-04-30	08:53:45	541	1,812.0000	XLON	07002070000020661-E0R9sirjHlmP
J.P.Morgan Securities plc	2026-04-30	08:54:17	541	1,810.8000	CHIX	06422064200025094-130000HX3
J.P.Morgan Securities plc	2026-04-30	08:54:31	244	1,810.0000	XLON	07002070000021194-E0R9sirjHnJY
J.P.Morgan Securities plc	2026-04-30	08:54:31	376	1,810.0000	XLON	07002070000021439-E0R9sirjHnJa
J.P.Morgan Securities plc	2026-04-30	08:55:00	339	1,809.0000	XLON	07002070000021947-E0R9sirjHoAw
J.P.Morgan Securities plc	2026-04-30	08:55:00	586	1,809.2000	XLON	07002070000021240-E0R9sirjHoAG
J.P.Morgan Securities plc	2026-04-30	08:55:00	530	1,808.8000	CHIX	08682086800025866-130000I15
J.P.Morgan Securities plc	2026-04-30	08:55:05	450	1,808.2000	CHIX	06422064200025062-130000I18
J.P.Morgan Securities plc	2026-04-30	08:55:05	197	1,808.0000	BATE	08642086400033228-30000GVC
J.P.Morgan Securities plc	2026-04-30	08:55:07	195	1,806.8000	BATE	08642086400033186-30000GVG
J.P.Morgan Securities plc	2026-04-30	08:55:07	580	1,806.8000	BATE	06382063800034172-30000GVF
J.P.Morgan Securities plc	2026-04-30	08:55:07	179	1,806.8000	BATE	06382063800035242-30000GVH
J.P.Morgan Securities plc	2026-04-30	08:56:23	277	1,805.6000	XLON	05002050000022976-E0R9sirjHqA5
J.P.Morgan Securities plc	2026-04-30	08:56:23	430	1,805.6000	XLON	05002050000022976-E0R9sirjHqA2
J.P.Morgan Securities plc	2026-04-30	08:56:23	650	1,806.4000	XLON	05002050000023001-E0R9sirjHq9G
J.P.Morgan Securities plc	2026-04-30	08:57:40	461	1,802.8000	XLON	05002050000023310-E0R9sirjHtlp
J.P.Morgan Securities plc	2026-04-30	08:57:40	549	1,802.4000	CHIX	06422064200026169-130000IJW
J.P.Morgan Securities plc	2026-04-30	08:57:40	462	1,803.4000	BATE	08642086400035144-30000H7C
J.P.Morgan Securities plc	2026-04-30	08:57:52	326	1,802.0000	XLON	05002050000023337-E0R9sirjHtmV
J.P.Morgan Securities plc	2026-04-30	08:57:52	163	1,802.0000	XLON	07002070000023267-E0R9sirjHtmX
J.P.Morgan Securities plc	2026-04-30	08:57:52	10	1,802.0000	XLON	07002070000023267-E0R9sirjHtmB
J.P.Morgan Securities plc	2026-04-30	08:57:52	378	1,802.2000	CHIX	08682086800026842-130000IKI
J.P.Morgan Securities plc	2026-04-30	08:58:15	209	1,802.6000	XLON	05002050000023647-E0R9sirjHuTG
J.P.Morgan Securities plc	2026-04-30	08:58:33	252	1,801.4000	BATE	06382063800035796-30000HB1
J.P.Morgan Securities plc	2026-04-30	08:58:34	90	1,801.4000	BATE	06382063800035796-30000HB5
J.P.Morgan Securities plc	2026-04-30	08:58:34	50	1,801.4000	BATE	06382063800035796-30000HB4
J.P.Morgan Securities plc	2026-04-30	08:58:34	36	1,801.4000	BATE	06382063800035796-30000HB3
J.P.Morgan Securities plc	2026-04-30	08:58:34	86	1,801.4000	BATE	06382063800035796-30000HB2
J.P.Morgan Securities plc	2026-04-30	08:58:53	432	1,800.4000	CHIX	06422064200027740-130000IOW
J.P.Morgan Securities plc	2026-04-30	08:58:53	365	1,800.4000	CHIX	08682086800027666-130000IOX
J.P.Morgan Securities plc	2026-04-30	08:59:25	611	1,800.6000	XLON	05002050000024344-E0R9sirjHxD1
J.P.Morgan Securities plc	2026-04-30	08:59:25	5	1,800.6000	XLON	05002050000024344-E0R9sirjHxD3
J.P.Morgan Securities plc	2026-04-30	08:59:25	39	1,800.6000	XLON	05002050000024344-E0R9sirjHxD5
J.P.Morgan Securities plc	2026-04-30	08:59:45	196	1,800.8000	XLON	07002070000024392-E0R9sirjHxbu
J.P.Morgan Securities plc	2026-04-30	09:00:21	891	1,801.6000	XLON	07002070000024675-E0R9sirjHz0z
J.P.Morgan Securities plc	2026-04-30	09:00:22	195	1,800.8000	XLON	05002050000024747-E0R9sirjHz5D
J.P.Morgan Securities plc	2026-04-30	09:00:22	231	1,800.8000	XLON	05002050000024747-E0R9sirjHz5F
J.P.Morgan Securities plc	2026-04-30	09:00:22	169	1,800.8000	XLON	05002050000024748-E0R9sirjHz5H
J.P.Morgan Securities plc	2026-04-30	09:00:31	170	1,800.0000	BATE	08642086400037308-30000HLV
J.P.Morgan Securities plc	2026-04-30	09:00:35	176	1,799.6000	CHIX	08682086800029016-130000JOB
J.P.Morgan Securities plc	2026-04-30	09:01:09	62	1,802.4000	XLON	05002050000025429-E0R9sirjI0jN
J.P.Morgan Securities plc	2026-04-30	09:01:09	197	1,802.4000	XLON	05002050000025429-E0R9sirjI0jL
J.P.Morgan Securities plc	2026-04-30	09:01:10	336	1,802.4000	XLON	05002050000025429-E0R9sirjI0mV
J.P.Morgan Securities plc	2026-04-30	09:01:38	367	1,804.4000	XLON	05002050000026020-E0R9sirjI1os
J.P.Morgan Securities plc	2026-04-30	09:01:38	228	1,804.4000	XLON	05002050000026020-E0R9sirjI1ox
J.P.Morgan Securities plc	2026-04-30	09:01:38	297	1,804.4000	CHIX	06422064200030129-130000J8V
J.P.Morgan Securities plc	2026-04-30	09:01:51	194	1,800.4000	BATE	06382063800040225-30000HUI
J.P.Morgan Securities plc	2026-04-30	09:01:51	93	1,800.4000	BATE	06382063800040225-30000HUH
J.P.Morgan Securities plc	2026-04-30	09:03:15	419	1,802.4000	XLON	05002050000026977-E0R9sirjI5GU
J.P.Morgan Securities plc	2026-04-30	09:03:15	178	1,802.4000	XLON	05002050000026977-E0R9sirjI5GW
J.P.Morgan Securities plc	2026-04-30	09:04:45	717	1,804.4000	XLON	07002070000027978-E0R9sirjI9W5
J.P.Morgan Securities plc	2026-04-30	09:04:46	271	1,804.0000	XLON	05002050000028040-E0R9sirjI9Ww
J.P.Morgan Securities plc	2026-04-30	09:04:46	387	1,804.0000	XLON	05002050000028040-E0R9sirjI9Wy
J.P.Morgan Securities plc	2026-04-30	09:05:31	31	1,805.0000	XLON	05002050000028376-E0R9sirjIBJy
J.P.Morgan Securities plc	2026-04-30	09:05:31	307	1,805.0000	XLON	05002050000028376-E0R9sirjIBKJ
J.P.Morgan Securities plc	2026-04-30	09:05:31	100	1,805.0000	XLON	05002050000028376-E0R9sirjIBKL
J.P.Morgan Securities plc	2026-04-30	09:05:39	414	1,804.6000	XLON	07002070000028198-E0R9sirjIBbG
J.P.Morgan Securities plc	2026-04-30	09:05:40	185	1,804.2000	XLON	05002050000028377-E0R9sirjIBeP
J.P.Morgan Securities plc	2026-04-30	09:05:40	278	1,804.0000	CHIX	08682086800032471-130000K0B
J.P.Morgan Securities plc	2026-04-30	09:05:40	651	1,804.0000	CHIX	06422064200032456-130000K09
J.P.Morgan Securities plc	2026-04-30	09:05:40	62	1,804.0000	CHIX	08682086800032471-130000K0A
J.P.Morgan Securities plc	2026-04-30	09:05:47	619	1,806.2000	BATE	06382063800045409-30000IDP
J.P.Morgan Securities plc	2026-04-30	09:05:54	681	1,803.2000	BATE	08642086400043804-30000IE5
J.P.Morgan Securities plc	2026-04-30	09:05:58	681	1,803.0000	BATE	08642086400043682-30000IEC

J.P.Morgan Securities plc	2026-04-30	09:07:00	203	1,805.0000	XLON	05002050000029842-E0R9sirjIEvk
J.P.Morgan Securities plc	2026-04-30	09:07:00	476	1,805.0000	XLON	07002070000029780-E0R9sirjIEvi
J.P.Morgan Securities plc	2026-04-30	09:07:03	600	1,803.8000	XLON	07002070000029951-E0R9sirjIF5O
J.P.Morgan Securities plc	2026-04-30	09:07:05	213	1,803.8000	CHIX	08682086800033595-130000K72
J.P.Morgan Securities plc	2026-04-30	09:07:05	497	1,803.8000	CHIX	06422064200033532-130000K71
J.P.Morgan Securities plc	2026-04-30	09:08:04	840	1,803.8000	XLON	07002070000030369-E0R9sirjIH1F
J.P.Morgan Securities plc	2026-04-30	09:08:18	344	1,802.2000	BATE	08642086400045564-30000INZ
J.P.Morgan Securities plc	2026-04-30	09:08:19	519	1,802.0000	BATE	08642086400044175-30000IOO
J.P.Morgan Securities plc	2026-04-30	09:10:10	199	1,802.8000	XLON	05002050000032165-E0R9sirjIKjN
J.P.Morgan Securities plc	2026-04-30	09:10:10	352	1,802.8000	XLON	07002070000032068-E0R9sirjIKjL
J.P.Morgan Securities plc	2026-04-30	09:10:12	340	1,802.4000	XLON	07002070000031552-E0R9sirjIKIA
J.P.Morgan Securities plc	2026-04-30	09:10:12	263	1,802.4000	XLON	07002070000031552-E0R9sirjIKIM
J.P.Morgan Securities plc	2026-04-30	09:10:43	352	1,801.4000	XLON	07002070000032732-E0R9sirjILSW
J.P.Morgan Securities plc	2026-04-30	09:10:44	249	1,801.0000	CHIX	06422064200035285-130000KQJ
J.P.Morgan Securities plc	2026-04-30	09:10:45	361	1,799.6000	XLON	05002050000032921-E0R9sirjILXE
J.P.Morgan Securities plc	2026-04-30	09:10:45	210	1,799.6000	XLON	07002070000032817-E0R9sirjILXG
J.P.Morgan Securities plc	2026-04-30	09:11:13	401	1,801.8000	XLON	05002050000033172-E0R9sirjIMXg
J.P.Morgan Securities plc	2026-04-30	09:11:13	151	1,801.8000	XLON	05002050000033172-E0R9sirjIMXq
J.P.Morgan Securities plc	2026-04-30	09:11:15	452	1,801.0000	XLON	07002070000033054-E0R9sirjIMcX
J.P.Morgan Securities plc	2026-04-30	09:11:20	175	1,800.0000	XLON	07002070000033140-E0R9sirjIMoE
J.P.Morgan Securities plc	2026-04-30	09:12:48	276	1,799.8000	XLON	07002070000033999-E0R9sirjIOko
J.P.Morgan Securities plc	2026-04-30	09:13:08	277	1,799.8000	XLON	07002070000033999-E0R9sirjIPFT
J.P.Morgan Securities plc	2026-04-30	09:13:50	554	1,800.2000	XLON	07002070000034498-E0R9sirjIQUH
J.P.Morgan Securities plc	2026-04-30	09:14:28	393	1,799.4000	CHIX	08682086800034458-130000LB8
J.P.Morgan Securities plc	2026-04-30	09:14:28	211	1,799.4000	CHIX	06422064200034515-130000LB9
J.P.Morgan Securities plc	2026-04-30	09:14:28	191	1,799.4000	CHIX	06422064200036828-130000LBA
J.P.Morgan Securities plc	2026-04-30	09:14:29	665	1,799.2000	XLON	07002070000034866-E0R9sirjIRnW
J.P.Morgan Securities plc	2026-04-30	09:14:29	44	1,799.2000	BATE	06382063800051936-30000JDN
J.P.Morgan Securities plc	2026-04-30	09:14:29	541	1,799.2000	BATE	06382063800051936-30000JDO
J.P.Morgan Securities plc	2026-04-30	09:16:07	177	1,799.8000	BATE	08642086400051774-30000JKZ
J.P.Morgan Securities plc	2026-04-30	09:17:18	666	1,803.8000	XLON	05002050000037304-E0R9sirjIWt6
J.P.Morgan Securities plc	2026-04-30	09:17:18	604	1,803.6000	XLON	05002050000037212-E0R9sirjIWtB
J.P.Morgan Securities plc	2026-04-30	09:17:18	491	1,803.4000	BATE	08642086400052519-30000JQM
J.P.Morgan Securities plc	2026-04-30	09:18:01	260	1,802.6000	XLON	07002070000037576-E0R9sirjIYCZ
J.P.Morgan Securities plc	2026-04-30	09:18:01	384	1,802.8000	XLON	05002050000037034-E0R9sirjIYAe
J.P.Morgan Securities plc	2026-04-30	09:18:01	88	1,803.0000	XLON	05002050000037683-E0R9sirjIY9F
J.P.Morgan Securities plc	2026-04-30	09:18:01	340	1,803.0000	XLON	05002050000037683-E0R9sirjIY9K
J.P.Morgan Securities plc	2026-04-30	09:18:01	296	1,803.0000	XLON	05002050000037683-E0R9sirjIY9N
J.P.Morgan Securities plc	2026-04-30	09:18:01	297	1,802.8000	CHIX	08682086800039401-130000LUF
J.P.Morgan Securities plc	2026-04-30	09:18:01	130	1,802.8000	CHIX	08682086800039401-130000LUD
J.P.Morgan Securities plc	2026-04-30	09:18:01	145	1,802.8000	CHIX	08682086800039401-130000LUE
J.P.Morgan Securities plc	2026-04-30	09:18:01	167	1,802.8000	CHIX	08682086800039401-130000LUC
J.P.Morgan Securities plc	2026-04-30	09:18:01	224	1,802.8000	CHIX	08682086800039401-130000LUB
J.P.Morgan Securities plc	2026-04-30	09:18:01	529	1,802.8000	BATE	06382063800053907-30000JTZ
J.P.Morgan Securities plc	2026-04-30	09:18:02	183	1,801.6000	XLON	05002050000037323-E0R9sirjIYFM
J.P.Morgan Securities plc	2026-04-30	09:18:02	486	1,801.6000	XLON	07002070000037204-E0R9sirjIYFK
J.P.Morgan Securities plc	2026-04-30	09:18:12	567	1,801.4000	BATE	06382063800053798-30000JUT
J.P.Morgan Securities plc	2026-04-30	09:19:26	241	1,801.8000	XLON	05002050000038753-E0R9sirjIayC
J.P.Morgan Securities plc	2026-04-30	09:19:26	357	1,802.2000	XLON	07002070000038566-E0R9sirjIaxQ
J.P.Morgan Securities plc	2026-04-30	09:19:35	674	1,801.0000	XLON	07002070000038678-E0R9sirjIbDh
J.P.Morgan Securities plc	2026-04-30	09:19:49	282	1,800.4000	CHIX	08682086800038645-130000M55
J.P.Morgan Securities plc	2026-04-30	09:19:49	377	1,800.4000	CHIX	06422064200039748-130000M56
J.P.Morgan Securities plc	2026-04-30	09:19:49	483	1,800.2000	BATE	08642086400053929-30000K32
J.P.Morgan Securities plc	2026-04-30	09:19:49	267	1,800.2000	BATE	06382063800055527-30000K31
J.P.Morgan Securities plc	2026-04-30	09:21:08	300	1,804.2000	XLON	05002050000039584-E0R9sirjIe99
J.P.Morgan Securities plc	2026-04-30	09:21:08	302	1,804.2000	XLON	05002050000039584-E0R9sirjIe8I
J.P.Morgan Securities plc	2026-04-30	09:21:17	601	1,803.6000	XLON	05002050000039543-E0R9sirjIeSa
J.P.Morgan Securities plc	2026-04-30	09:21:57	499	1,800.4000	CHIX	08682086800040609-130000MG6
J.P.Morgan Securities plc	2026-04-30	09:21:57	187	1,801.4000	BATE	06382063800056567-30000KEC
J.P.Morgan Securities plc	2026-04-30	09:21:57	435	1,801.4000	BATE	08642086400050529-30000KEB
J.P.Morgan Securities plc	2026-04-30	09:22:53	767	1,801.2000	XLON	07002070000041131-E0R9sirjIhkb
J.P.Morgan Securities plc	2026-04-30	09:23:19	163	1,800.2000	BATE	08642086400056192-30000KJY
J.P.Morgan Securities plc	2026-04-30	09:25:19	548	1,805.8000	XLON	07002070000042189-E0R9sirjIksw
J.P.Morgan Securities plc	2026-04-30	09:25:19	660	1,806.2000	XLON	05002050000042297-E0R9sirjIksa
J.P.Morgan Securities plc	2026-04-30	09:26:15	138	1,806.4000	XLON	07002070000042311-E0R9sirjImQw
J.P.Morgan Securities plc	2026-04-30	09:26:15	24	1,806.4000	XLON	07002070000042311-E0R9sirjImQU
J.P.Morgan Securities plc	2026-04-30	09:26:15	245	1,806.4000	XLON	07002070000042311-E0R9sirjImPz
J.P.Morgan Securities plc	2026-04-30	09:26:15	56	1,806.4000	XLON	07002070000042311-E0R9sirjImQ2
J.P.Morgan Securities plc	2026-04-30	09:26:15	605	1,806.8000	XLON	07002070000042589-E0R9sirjImP5
J.P.Morgan Securities plc	2026-04-30	09:26:15	707	1,807.0000	CHIX	08682086800043564-130000MX7
J.P.Morgan Securities plc	2026-04-30	09:26:15	157	1,805.8000	BATE	06382063800059817-30000KUV
J.P.Morgan Securities plc	2026-04-30	09:27:05	624	1,806.0000	XLON	05002050000043161-E0R9sirjInYL
J.P.Morgan Securities plc	2026-04-30	09:28:00	606	1,805.2000	XLON	07002070000043392-E0R9sirjIp41
J.P.Morgan Securities plc	2026-04-30	09:28:01	96	1,804.8000	CHIX	08682086800044062-130000N4S
J.P.Morgan Securities plc	2026-04-30	09:28:06	529	1,804.6000	XLON	07002070000043174-E0R9sirjIpIB
J.P.Morgan Securities plc	2026-04-30	09:28:06	72	1,804.8000	CHIX	08682086800044062-130000N59

J.P.Morgan Securities plc	2026-04-30	09:29:36	249	1,811.0000	XLON	05002050000044285-E0R9sirjls0k
J.P.Morgan Securities plc	2026-04-30	09:29:36	100	1,811.0000	XLON	07002070000044203-E0R9sirjls0i
J.P.Morgan Securities plc	2026-04-30	09:29:36	282	1,811.0000	XLON	07002070000044203-E0R9sirjls09
J.P.Morgan Securities plc	2026-04-30	09:29:54	650	1,812.0000	CHIX	08682086800045442-130000NCZ
J.P.Morgan Securities plc	2026-04-30	09:30:10	83	1,814.2000	BATE	08642086400061046-30000LC0
J.P.Morgan Securities plc	2026-04-30	09:30:10	554	1,814.4000	BATE	06382063800062655-30000LBZ
J.P.Morgan Securities plc	2026-04-30	09:30:13	390	1,813.8000	XLON	07002070000044601-E0R9sirjltbp
J.P.Morgan Securities plc	2026-04-30	09:30:13	487	1,814.2000	BATE	08642086400061046-30000LCH
J.P.Morgan Securities plc	2026-04-30	09:30:13	95	1,814.2000	BATE	08642086400061046-30000LC9
J.P.Morgan Securities plc	2026-04-30	09:30:40	550	1,814.6000	XLON	05002050000044960-E0R9sirjlulj
J.P.Morgan Securities plc	2026-04-30	09:30:46	443	1,813.4000	BATE	08642086400061091-30000LGA
J.P.Morgan Securities plc	2026-04-30	09:31:22	465	1,812.0000	XLON	05002050000045019-E0R9sirjlvld
J.P.Morgan Securities plc	2026-04-30	09:32:27	744	1,814.0000	CHIX	06422064200046965-130000NP9
J.P.Morgan Securities plc	2026-04-30	09:32:27	76	1,814.0000	CHIX	06422064200046965-130000NPA
J.P.Morgan Securities plc	2026-04-30	09:32:30	260	1,813.6000	XLON	05002050000046519-E0R9sirjlxbl
J.P.Morgan Securities plc	2026-04-30	09:32:30	879	1,813.0000	CHIX	06422064200046867-130000NPF
J.P.Morgan Securities plc	2026-04-30	09:33:49	556	1,813.6000	XLON	05002050000047280-E0R9sirjlytF
J.P.Morgan Securities plc	2026-04-30	09:33:49	667	1,813.4000	XLON	05002050000047199-E0R9sirjlytL
J.P.Morgan Securities plc	2026-04-30	09:34:34	272	1,813.8000	XLON	07002070000047368-E0R9sirjzwn
J.P.Morgan Securities plc	2026-04-30	09:34:34	284	1,813.8000	XLON	07002070000047368-E0R9sirjzwp
J.P.Morgan Securities plc	2026-04-30	09:34:44	485	1,812.6000	XLON	05002050000047353-E0R9sirjJ0Ay
J.P.Morgan Securities plc	2026-04-30	09:34:44	667	1,813.2000	XLON	05002050000047123-E0R9sirjJ0S
J.P.Morgan Securities plc	2026-04-30	09:34:45	76	1,812.0000	XLON	07002070000047542-E0R9sirjJ0Cz
J.P.Morgan Securities plc	2026-04-30	09:34:45	480	1,812.0000	XLON	07002070000047542-E0R9sirjJ0D1
J.P.Morgan Securities plc	2026-04-30	09:34:45	465	1,811.8000	CHIX	06422064200047491-130000NYL
J.P.Morgan Securities plc	2026-04-30	09:34:45	199	1,811.8000	CHIX	08682086800047551-130000NYM
J.P.Morgan Securities plc	2026-04-30	09:34:45	269	1,811.6000	BATE	08642086400063830-30000LVH
J.P.Morgan Securities plc	2026-04-30	09:34:46	231	1,811.0000	BATE	08642086400061882-30000LVK
J.P.Morgan Securities plc	2026-04-30	09:37:08	559	1,813.4000	XLON	05002050000050007-E0R9sirjJ3q3
J.P.Morgan Securities plc	2026-04-30	09:37:39	528	1,812.6000	XLON	07002070000049733-E0R9sirjJ4Ma
J.P.Morgan Securities plc	2026-04-30	09:37:53	558	1,812.6000	XLON	05002050000050501-E0R9sirjJ4hS
J.P.Morgan Securities plc	2026-04-30	09:38:25	558	1,813.6000	XLON	07002070000050551-E0R9sirjJ5BM
J.P.Morgan Securities plc	2026-04-30	09:38:25	655	1,814.8000	BATE	06382063800067741-30000M6U
J.P.Morgan Securities plc	2026-04-30	09:38:25	416	1,814.6000	BATE	06382063800067722-30000M6V
J.P.Morgan Securities plc	2026-04-30	09:38:25	348	1,814.6000	BATE	06382063800067722-30000M6W
J.P.Morgan Securities plc	2026-04-30	09:38:32	328	1,812.6000	BATE	08642086400066098-30000M7A
J.P.Morgan Securities plc	2026-04-30	09:39:42	617	1,814.2000	XLON	07002070000051357-E0R9sirjJ7D8
J.P.Morgan Securities plc	2026-04-30	09:39:58	673	1,813.8000	XLON	07002070000051192-E0R9sirjJ7aZ
J.P.Morgan Securities plc	2026-04-30	09:41:11	560	1,816.0000	XLON	05002050000052236-E0R9sirjJA86
J.P.Morgan Securities plc	2026-04-30	09:41:44	690	1,817.6000	CHIX	08682086800051205-130000OT8
J.P.Morgan Securities plc	2026-04-30	09:42:53	230	1,819.2000	XLON	07002070000053184-E0R9sirjJcPv
J.P.Morgan Securities plc	2026-04-30	09:42:53	278	1,819.2000	XLON	07002070000053184-E0R9sirjJcPx
J.P.Morgan Securities plc	2026-04-30	09:43:02	584	1,818.6000	XLON	07002070000053085-E0R9sirjJcxB
J.P.Morgan Securities plc	2026-04-30	09:43:15	211	1,817.4000	BATE	08642086400068686-30000MPB
J.P.Morgan Securities plc	2026-04-30	09:44:10	283	1,817.6000	XLON	05002050000054277-E0R9sirjJE4I
J.P.Morgan Securities plc	2026-04-30	09:44:10	192	1,817.6000	XLON	07002070000054068-E0R9sirjJE4K
J.P.Morgan Securities plc	2026-04-30	09:44:11	512	1,817.2000	XLON	07002070000053621-E0R9sirjJE8v
J.P.Morgan Securities plc	2026-04-30	09:44:11	531	1,817.2000	CHIX	06422064200051198-130000P2I
J.P.Morgan Securities plc	2026-04-30	09:44:11	307	1,817.6000	CHIX	06422064200052062-130000P2G
J.P.Morgan Securities plc	2026-04-30	09:44:11	306	1,817.6000	CHIX	06422064200052062-130000P2H
J.P.Morgan Securities plc	2026-04-30	09:45:03	217	1,819.0000	XLON	07002070000054609-E0R9sirjJFSS
J.P.Morgan Securities plc	2026-04-30	09:45:03	315	1,819.0000	XLON	07002070000054609-E0R9sirjJFSU
J.P.Morgan Securities plc	2026-04-30	09:45:50	178	1,818.2000	XLON	07002070000054881-E0R9sirjJGZ2
J.P.Morgan Securities plc	2026-04-30	09:45:50	371	1,818.0000	XLON	07002070000054530-E0R9sirjJGZ9
J.P.Morgan Securities plc	2026-04-30	09:46:30	44	1,819.0000	XLON	05002050000055358-E0R9sirjJHFr
J.P.Morgan Securities plc	2026-04-30	09:46:30	490	1,819.0000	XLON	05002050000055358-E0R9sirjJHFI
J.P.Morgan Securities plc	2026-04-30	09:46:33	587	1,818.4000	XLON	07002070000055072-E0R9sirjJHJJ
J.P.Morgan Securities plc	2026-04-30	09:46:33	842	1,818.2000	BATE	06382063800072669-30000N17
J.P.Morgan Securities plc	2026-04-30	09:46:36	148	1,817.0000	CHIX	06422064200052877-130000PBL
J.P.Morgan Securities plc	2026-04-30	09:48:14	536	1,820.8000	XLON	07002070000055789-E0R9sirjJMf
J.P.Morgan Securities plc	2026-04-30	09:48:24	386	1,820.2000	XLON	05002050000055991-E0R9sirjJUUI
J.P.Morgan Securities plc	2026-04-30	09:49:23	806	1,819.2000	CHIX	08682086800054641-130000PNI
J.P.Morgan Securities plc	2026-04-30	09:49:58	75	1,819.4000	XLON	07002070000056421-E0R9sirjJLTn
J.P.Morgan Securities plc	2026-04-30	09:49:58	427	1,819.4000	XLON	05002050000056636-E0R9sirjJLU4
J.P.Morgan Securities plc	2026-04-30	09:49:58	89	1,819.4000	XLON	07002070000056421-E0R9sirjJLU2
J.P.Morgan Securities plc	2026-04-30	09:51:05	8	1,820.2000	XLON	05002050000057124-E0R9sirjJN9t
J.P.Morgan Securities plc	2026-04-30	09:51:05	613	1,820.2000	XLON	05002050000057124-E0R9sirjJN9w
J.P.Morgan Securities plc	2026-04-30	09:51:05	536	1,821.0000	XLON	07002070000056939-E0R9sirjJN8T
J.P.Morgan Securities plc	2026-04-30	09:51:05	776	1,821.2000	XLON	07002070000056990-E0R9sirjJN8T
J.P.Morgan Securities plc	2026-04-30	09:51:05	816	1,820.8000	BATE	08642086400074015-30000NKO
J.P.Morgan Securities plc	2026-04-30	09:51:40	360	1,819.8000	XLON	07002070000057229-E0R9sirjJO0d
J.P.Morgan Securities plc	2026-04-30	09:52:01	644	1,819.0000	CHIX	06422064200054482-130000PXC
J.P.Morgan Securities plc	2026-04-30	09:52:01	462	1,818.8000	BATE	08642086400074108-30000NO1
J.P.Morgan Securities plc	2026-04-30	09:52:01	606	1,819.0000	BATE	08642086400073391-30000NO0
J.P.Morgan Securities plc	2026-04-30	09:53:17	571	1,821.0000	XLON	05002050000057990-E0R9sirjJQ8s
J.P.Morgan Securities plc	2026-04-30	09:54:33	508	1,818.8000	XLON	07002070000058206-E0R9sirjJSDU

J.P.Morgan Securities plc	2026-04-30	09:54:33	16	1,819.0000	BATE	08642086400074953-30000NZN
J.P.Morgan Securities plc	2026-04-30	09:54:33	428	1,819.0000	BATE	06382063800076905-30000NZN
J.P.Morgan Securities plc	2026-04-30	09:54:33	313	1,819.0000	BATE	08642086400074953-30000NZO
J.P.Morgan Securities plc	2026-04-30	09:54:57	165	1,818.4000	XLON	07002070000058579-E0R9sirjJSp3
J.P.Morgan Securities plc	2026-04-30	09:55:12	7	1,819.0000	CHIX	08682086800057269-13000QCR
J.P.Morgan Securities plc	2026-04-30	09:55:12	162	1,819.0000	CHIX	08682086800057269-13000QCS
J.P.Morgan Securities plc	2026-04-30	09:55:34	252	1,818.4000	CHIX	08682086800055992-13000QEG
J.P.Morgan Securities plc	2026-04-30	09:55:34	298	1,818.4000	CHIX	08682086800055992-13000QEH
J.P.Morgan Securities plc	2026-04-30	09:55:34	144	1,818.4000	CHIX	08682086800055992-13000QE8
J.P.Morgan Securities plc	2026-04-30	09:55:34	483	1,818.8000	CHIX	08682086800057216-13000QE0
J.P.Morgan Securities plc	2026-04-30	09:55:35	503	1,817.6000	XLON	07002070000058836-E0R9sirjJTjF
J.P.Morgan Securities plc	2026-04-30	09:55:35	17	1,817.6000	XLON	07002070000058836-E0R9sirjJTjH
J.P.Morgan Securities plc	2026-04-30	09:56:20	608	1,817.8000	XLON	05002050000059646-E0R9sirjJVCc
J.P.Morgan Securities plc	2026-04-30	09:56:20	17	1,817.8000	XLON	05002050000059646-E0R9sirjJVCi
J.P.Morgan Securities plc	2026-04-30	09:57:46	190	1,819.6000	XLON	07002070000060320-E0R9sirjJWfJ
J.P.Morgan Securities plc	2026-04-30	09:57:46	332	1,819.6000	XLON	07002070000060320-E0R9sirjJWfD
J.P.Morgan Securities plc	2026-04-30	09:57:46	679	1,820.2000	XLON	05002050000060436-E0R9sirjJWeU
J.P.Morgan Securities plc	2026-04-30	09:57:46	161	1,820.8000	XLON	07002070000060319-E0R9sirjJWd6
J.P.Morgan Securities plc	2026-04-30	09:57:46	85	1,820.8000	XLON	07002070000060319-E0R9sirjJWd8
J.P.Morgan Securities plc	2026-04-30	10:00:02	626	1,817.8000	XLON	05002050000060476-E0R9sirjJYnD
J.P.Morgan Securities plc	2026-04-30	10:01:09	791	1,821.2000	XLON	05002050000062445-E0R9sirjJaUx
J.P.Morgan Securities plc	2026-04-30	10:01:18	371	1,821.4000	BATE	08642086400080128-30000OTP
J.P.Morgan Securities plc	2026-04-30	10:01:18	201	1,821.4000	BATE	08642086400080128-30000OTQ
J.P.Morgan Securities plc	2026-04-30	10:01:39	584	1,822.4000	CHIX	06422064200060171-13000R66
J.P.Morgan Securities plc	2026-04-30	10:02:33	356	1,823.6000	XLON	05002050000062798-E0R9sirjJcaB
J.P.Morgan Securities plc	2026-04-30	10:02:33	254	1,823.6000	XLON	07002070000062617-E0R9sirjJcaD
J.P.Morgan Securities plc	2026-04-30	10:02:33	644	1,823.8000	BATE	06382063800083305-30000OZV
J.P.Morgan Securities plc	2026-04-30	10:02:38	527	1,822.8000	XLON	07002070000062534-E0R9sirjJcgv
J.P.Morgan Securities plc	2026-04-30	10:02:40	528	1,821.8000	XLON	05002050000062945-E0R9sirjJcow
J.P.Morgan Securities plc	2026-04-30	10:03:15	543	1,823.2000	CHIX	08682086800061121-130000RBV
J.P.Morgan Securities plc	2026-04-30	10:03:59	528	1,824.0000	XLON	07002070000063185-E0R9sirjJegv
J.P.Morgan Securities plc	2026-04-30	10:04:06	354	1,823.2000	XLON	05002050000063362-E0R9sirjJeq5
J.P.Morgan Securities plc	2026-04-30	10:05:12	498	1,823.0000	XLON	05002050000063938-E0R9sirjJgg2
J.P.Morgan Securities plc	2026-04-30	10:05:32	578	1,822.4000	CHIX	06422064200062119-13000RNA
J.P.Morgan Securities plc	2026-04-30	10:05:32	20	1,822.4000	CHIX	06422064200062119-13000RNB
J.P.Morgan Securities plc	2026-04-30	10:05:36	583	1,822.2000	XLON	07002070000063480-E0R9sirjJhAP
J.P.Morgan Securities plc	2026-04-30	10:06:09	623	1,822.8000	BATE	08642086400083608-30000PG9
J.P.Morgan Securities plc	2026-04-30	10:07:03	331	1,823.2000	XLON	05002050000064853-E0R9sirjJjbf
J.P.Morgan Securities plc	2026-04-30	10:07:03	300	1,823.2000	XLON	07002070000064722-E0R9sirjJjbd
J.P.Morgan Securities plc	2026-04-30	10:07:46	797	1,823.2000	XLON	05002050000065102-E0R9sirjJkgc
J.P.Morgan Securities plc	2026-04-30	10:07:48	230	1,822.8000	XLON	07002070000064559-E0R9sirjJksj
J.P.Morgan Securities plc	2026-04-30	10:07:48	273	1,822.8000	XLON	07002070000065142-E0R9sirjJksl
J.P.Morgan Securities plc	2026-04-30	10:08:17	552	1,823.2000	CHIX	08682086800063848-130000S04
J.P.Morgan Securities plc	2026-04-30	10:08:24	502	1,823.0000	CHIX	08682086800063631-130000S14
J.P.Morgan Securities plc	2026-04-30	10:09:39	585	1,824.8000	XLON	07002070000066157-E0R9sirjJnyJ
J.P.Morgan Securities plc	2026-04-30	10:10:04	168	1,824.8000	XLON	07002070000066328-E0R9sirjJomp
J.P.Morgan Securities plc	2026-04-30	10:10:10	289	1,823.8000	XLON	05002050000066402-E0R9sirjJpLm
J.P.Morgan Securities plc	2026-04-30	10:10:10	188	1,824.4000	XLON	05002050000066232-E0R9sirjJp8y
J.P.Morgan Securities plc	2026-04-30	10:10:10	477	1,824.6000	BATE	08642086400086460-30000PZT
J.P.Morgan Securities plc	2026-04-30	10:10:10	715	1,825.2000	BATE	06382063800088650-30000PZM
J.P.Morgan Securities plc	2026-04-30	10:10:10	478	1,825.8000	BATE	08642086400086459-30000PZL
J.P.Morgan Securities plc	2026-04-30	10:10:10	178	1,825.8000	BATE	08642086400086459-30000PZF
J.P.Morgan Securities plc	2026-04-30	10:10:19	116	1,822.8000	XLON	07002070000066455-E0R9sirjJpzG
J.P.Morgan Securities plc	2026-04-30	10:10:19	141	1,822.8000	XLON	07002070000066455-E0R9sirjJpzI
J.P.Morgan Securities plc	2026-04-30	10:10:19	277	1,823.2000	XLON	07002070000066513-E0R9sirjJpxd
J.P.Morgan Securities plc	2026-04-30	10:11:05	200	1,821.6000	CHIX	08682086800064023-130000SDW
J.P.Morgan Securities plc	2026-04-30	10:11:05	584	1,821.8000	CHIX	06422064200060087-130000SDS
J.P.Morgan Securities plc	2026-04-30	10:11:14	423	1,821.2000	XLON	05002050000066959-E0R9sirjJrpN
J.P.Morgan Securities plc	2026-04-30	10:11:31	123	1,820.6000	XLON	07002070000067062-E0R9sirjJsJU
J.P.Morgan Securities plc	2026-04-30	10:11:31	285	1,820.6000	XLON	07002070000067062-E0R9sirjJsJb
J.P.Morgan Securities plc	2026-04-30	10:11:31	254	1,821.0000	XLON	05002050000067333-E0R9sirjJslo
J.P.Morgan Securities plc	2026-04-30	10:11:31	165	1,821.0000	CHIX	06422064200064771-130000SFJ
J.P.Morgan Securities plc	2026-04-30	10:11:32	166	1,820.6000	XLON	07002070000067062-E0R9sirjJsKD
J.P.Morgan Securities plc	2026-04-30	10:11:32	213	1,820.0000	BATE	08642086400087193-30000Q7P
J.P.Morgan Securities plc	2026-04-30	10:11:32	395	1,820.0000	BATE	06382063800089421-30000Q7O
J.P.Morgan Securities plc	2026-04-30	10:13:15	578	1,821.2000	XLON	05002050000068002-E0R9sirjJvFd
J.P.Morgan Securities plc	2026-04-30	10:14:42	519	1,824.6000	XLON	05002050000068732-E0R9sirjJy39
J.P.Morgan Securities plc	2026-04-30	10:14:43	525	1,824.2000	XLON	07002070000068583-E0R9sirjJy4I
J.P.Morgan Securities plc	2026-04-30	10:16:39	341	1,824.8000	XLON	05002050000069530-E0R9sirjK1Kp
J.P.Morgan Securities plc	2026-04-30	10:16:39	204	1,824.6000	XLON	07002070000069431-E0R9sirjK1Kt
J.P.Morgan Securities plc	2026-04-30	10:16:39	588	1,825.0000	CHIX	06422064200067653-130000T47
J.P.Morgan Securities plc	2026-04-30	10:16:41	462	1,824.2000	XLON	07002070000069360-E0R9sirjK1OE
J.P.Morgan Securities plc	2026-04-30	10:17:18	493	1,824.8000	XLON	05002050000070025-E0R9sirjK2Nt
J.P.Morgan Securities plc	2026-04-30	10:17:52	631	1,823.6000	XLON	05002050000070322-E0R9sirjK3GD
J.P.Morgan Securities plc	2026-04-30	10:17:58	498	1,823.8000	BATE	08642086400090404-30000R1V
J.P.Morgan Securities plc	2026-04-30	10:17:58	208	1,823.8000	BATE	06382063800092908-30000R1W

J.P.Morgan Securities plc	2026-04-30	10:18:16	58	1,822.6000	XLON	07002070000070108-E0R9sirjK4P3
J.P.Morgan Securities plc	2026-04-30	10:18:16	354	1,823.2000	XLON	05002050000070161-E0R9sirjK4Md
J.P.Morgan Securities plc	2026-04-30	10:18:16	168	1,823.2000	CHIX	06422064200067742-130000TD3
J.P.Morgan Securities plc	2026-04-30	10:18:16	742	1,823.4000	CHIX	06422064200066510-130000TD1
J.P.Morgan Securities plc	2026-04-30	10:18:16	255	1,823.2000	BATE	06382063800092553-30000R32
J.P.Morgan Securities plc	2026-04-30	10:19:16	332	1,822.6000	XLON	07002070000071040-E0R9sirjK6LB
J.P.Morgan Securities plc	2026-04-30	10:20:10	518	1,821.8000	XLON	05002050000071270-E0R9sirjK7x5
J.P.Morgan Securities plc	2026-04-30	10:21:13	48	1,823.0000	XLON	07002070000071850-E0R9sirjK9y5
J.P.Morgan Securities plc	2026-04-30	10:21:47	695	1,823.0000	XLON	07002070000071850-E0R9sirjKAiM
J.P.Morgan Securities plc	2026-04-30	10:22:07	532	1,823.2000	XLON	07002070000072454-E0R9sirjKBEy
J.P.Morgan Securities plc	2026-04-30	10:22:07	221	1,823.6000	XLON	05002050000072597-E0R9sirjKBEa
J.P.Morgan Securities plc	2026-04-30	10:22:07	165	1,823.6000	XLON	07002070000072452-E0R9sirjKBEY
J.P.Morgan Securities plc	2026-04-30	10:22:07	159	1,823.6000	XLON	07002070000072453-E0R9sirjKBEc
J.P.Morgan Securities plc	2026-04-30	10:23:31	532	1,824.6000	XLON	05002050000073399-E0R9sirjKDWw
J.P.Morgan Securities plc	2026-04-30	10:23:31	602	1,824.8000	CHIX	06422064200070985-130000TZC
J.P.Morgan Securities plc	2026-04-30	10:23:37	602	1,824.6000	CHIX	06422064200070900-130000TZL
J.P.Morgan Securities plc	2026-04-30	10:23:37	533	1,824.6000	BATE	06382063800097412-30000RQ7
J.P.Morgan Securities plc	2026-04-30	10:23:55	24	1,824.0000	XLON	05002050000073270-E0R9sirjKEK3
J.P.Morgan Securities plc	2026-04-30	10:23:55	344	1,824.0000	XLON	05002050000073270-E0R9sirjKEK6
J.P.Morgan Securities plc	2026-04-30	10:23:55	226	1,824.0000	XLON	05002050000073270-E0R9sirjKEJz
J.P.Morgan Securities plc	2026-04-30	10:23:55	302	1,824.4000	CHIX	08682086800071278-130000U0Y
J.P.Morgan Securities plc	2026-04-30	10:24:38	640	1,823.6000	BATE	06382063800097300-30000RTY
J.P.Morgan Securities plc	2026-04-30	10:24:51	92	1,823.2000	XLON	05002050000074105-E0R9sirjKFMr
J.P.Morgan Securities plc	2026-04-30	10:24:51	340	1,823.2000	XLON	05002050000074105-E0R9sirjKFMv
J.P.Morgan Securities plc	2026-04-30	10:24:51	366	1,823.2000	XLON	05002050000074105-E0R9sirjKFMv
J.P.Morgan Securities plc	2026-04-30	10:24:51	368	1,823.2000	BATE	08642086400095532-30000RUP
J.P.Morgan Securities plc	2026-04-30	10:25:34	330	1,820.8000	XLON	05002050000074539-E0R9sirjKGd8
J.P.Morgan Securities plc	2026-04-30	10:25:34	498	1,820.6000	CHIX	06422064200071711-130000U6M
J.P.Morgan Securities plc	2026-04-30	10:25:34	214	1,820.6000	CHIX	08682086800071975-130000U6N
J.P.Morgan Securities plc	2026-04-30	10:25:35	504	1,820.4000	BATE	08642086400096124-30000RXE
J.P.Morgan Securities plc	2026-04-30	10:26:09	534	1,821.8000	XLON	07002070000074882-E0R9sirjKHx0
J.P.Morgan Securities plc	2026-04-30	10:26:10	534	1,821.4000	XLON	07002070000074881-E0R9sirjKHx0
J.P.Morgan Securities plc	2026-04-30	10:26:59	162	1,820.4000	XLON	05002050000075378-E0R9sirjKJ9e
J.P.Morgan Securities plc	2026-04-30	10:26:59	434	1,820.0000	CHIX	08682086800072714-130000UDU
J.P.Morgan Securities plc	2026-04-30	10:26:59	445	1,819.6000	BATE	06382063800099183-30000S32
J.P.Morgan Securities plc	2026-04-30	10:26:59	167	1,819.6000	BATE	06382063800099469-30000S33
J.P.Morgan Securities plc	2026-04-30	10:29:49	125	1,825.6000	XLON	07002070000076872-E0R9sirjKPXS
J.P.Morgan Securities plc	2026-04-30	10:29:49	500	1,825.6000	XLON	07002070000076872-E0R9sirjKPXU
J.P.Morgan Securities plc	2026-04-30	10:29:49	21	1,825.6000	XLON	07002070000076872-E0R9sirjKPXW
J.P.Morgan Securities plc	2026-04-30	10:29:49	752	1,825.8000	XLON	07002070000076969-E0R9sirjKPXA
J.P.Morgan Securities plc	2026-04-30	10:29:56	538	1,825.0000	XLON	07002070000076812-E0R9sirjKPpA
J.P.Morgan Securities plc	2026-04-30	10:30:05	446	1,825.2000	XLON	05002050000077253-E0R9sirjKR3E
J.P.Morgan Securities plc	2026-04-30	10:31:15	286	1,831.2000	XLON	07002070000077916-E0R9sirjKY91
J.P.Morgan Securities plc	2026-04-30	10:31:15	150	1,831.2000	XLON	07002070000077916-E0R9sirjKY6a
J.P.Morgan Securities plc	2026-04-30	10:31:16	622	1,830.8000	XLON	05002050000077951-E0R9sirjKYFt
J.P.Morgan Securities plc	2026-04-30	10:31:52	458	1,831.4000	CHIX	08682086800076043-130000VNY
J.P.Morgan Securities plc	2026-04-30	10:31:52	493	1,831.4000	BATE	06382063800103777-30000T6B
J.P.Morgan Securities plc	2026-04-30	10:33:42	519	1,831.4000	XLON	07002070000079134-E0R9sirjKfXx
J.P.Morgan Securities plc	2026-04-30	10:35:02	519	1,831.0000	XLON	07002070000079751-E0R9sirjKiNi
J.P.Morgan Securities plc	2026-04-30	10:35:16	290	1,830.4000	XLON	07002070000079028-E0R9sirjKio5
J.P.Morgan Securities plc	2026-04-30	10:35:16	410	1,830.4000	CHIX	06422064200077118-130000W31
J.P.Morgan Securities plc	2026-04-30	10:35:33	332	1,830.2000	CHIX	08682086800075496-130000W4M
J.P.Morgan Securities plc	2026-04-30	10:36:11	645	1,831.8000	XLON	07002070000080589-E0R9sirjKkwL
J.P.Morgan Securities plc	2026-04-30	10:38:08	519	1,835.0000	XLON	05002050000081377-E0R9sirjKo14
J.P.Morgan Securities plc	2026-04-30	10:38:23	409	1,834.8000	XLON	05002050000081319-E0R9sirjKoXh
J.P.Morgan Securities plc	2026-04-30	10:38:23	229	1,834.8000	XLON	07002070000081174-E0R9sirjKoXj
J.P.Morgan Securities plc	2026-04-30	10:38:23	219	1,835.0000	XLON	05002050000081644-E0R9sirjKoWw
J.P.Morgan Securities plc	2026-04-30	10:38:23	134	1,835.0000	XLON	05002050000081644-E0R9sirjKoXA
J.P.Morgan Securities plc	2026-04-30	10:38:23	577	1,834.8000	BATE	08642086400105324-30000TUZ
J.P.Morgan Securities plc	2026-04-30	10:40:41	659	1,838.4000	XLON	07002070000082679-E0R9sirjKruw
J.P.Morgan Securities plc	2026-04-30	10:40:41	507	1,838.2000	XLON	07002070000082661-E0R9sirjKrv9
J.P.Morgan Securities plc	2026-04-30	10:40:41	659	1,838.8000	XLON	05002050000082898-E0R9sirjKrud
J.P.Morgan Securities plc	2026-04-30	10:40:41	556	1,838.4000	CHIX	06422064200080327-130000WNK
J.P.Morgan Securities plc	2026-04-30	10:40:41	773	1,838.8000	CHIX	08682086800080483-130000WNF
J.P.Morgan Securities plc	2026-04-30	10:40:41	5	1,838.8000	CHIX	08682086800080483-130000WNG
J.P.Morgan Securities plc	2026-04-30	10:40:41	534	1,838.4000	BATE	06382063800109647-30000U43
J.P.Morgan Securities plc	2026-04-30	10:40:53	334	1,837.8000	CHIX	06422064200080471-130000WNU
J.P.Morgan Securities plc	2026-04-30	10:40:53	801	1,837.8000	BATE	08642086400106616-30000U4L
J.P.Morgan Securities plc	2026-04-30	10:41:11	508	1,837.0000	XLON	05002050000083067-E0R9sirjKsZ3
J.P.Morgan Securities plc	2026-04-30	10:43:36	914	1,837.6000	XLON	05002050000084252-E0R9sirjKwn1
J.P.Morgan Securities plc	2026-04-30	10:44:00	163	1,838.6000	XLON	05002050000084324-E0R9sirjKxNW
J.P.Morgan Securities plc	2026-04-30	10:44:00	376	1,838.6000	XLON	07002070000084177-E0R9sirjKxNU
J.P.Morgan Securities plc	2026-04-30	10:44:47	660	1,841.0000	XLON	07002070000084511-E0R9sirjKyvS
J.P.Morgan Securities plc	2026-04-30	10:45:02	229	1,839.8000	BATE	08642086400109369-30000ULJ
J.P.Morgan Securities plc	2026-04-30	10:45:16	175	1,839.2000	CHIX	08682086800082612-130000X7H
J.P.Morgan Securities plc	2026-04-30	10:45:28	257	1,838.4000	BATE	08642086400110148-30000UO9

J.P.Morgan Securities plc	2026-04-30	10:46:10	410	1,840.4000	XLON	05002050000085408-E0R9sirjL1Nu
J.P.Morgan Securities plc	2026-04-30	10:46:10	163	1,840.4000	XLON	07002070000085236-E0R9sirjL1Ns
J.P.Morgan Securities plc	2026-04-30	10:46:10	510	1,840.8000	XLON	05002050000085407-E0R9sirjL1Ne
J.P.Morgan Securities plc	2026-04-30	10:46:10	612	1,841.4000	XLON	07002070000085299-E0R9sirjL1Mm
J.P.Morgan Securities plc	2026-04-30	10:48:16	378	1,840.4000	XLON	05002050000086158-E0R9sirjL4tT
J.P.Morgan Securities plc	2026-04-30	10:48:16	200	1,840.6000	XLON	05002050000086198-E0R9sirjL4sn
J.P.Morgan Securities plc	2026-04-30	10:48:16	480	1,840.8000	CHIX	08682086800083987-130000XID
J.P.Morgan Securities plc	2026-04-30	10:48:16	746	1,840.6000	BATE	06382063800114564-30000V06
J.P.Morgan Securities plc	2026-04-30	10:48:16	586	1,840.8000	BATE	06382063800114580-30000V00
J.P.Morgan Securities plc	2026-04-30	10:49:29	102	1,844.0000	XLON	07002070000086626-E0R9sirjL6nY
J.P.Morgan Securities plc	2026-04-30	10:49:29	409	1,844.0000	XLON	07002070000086626-E0R9sirjL6nP
J.P.Morgan Securities plc	2026-04-30	10:49:30	512	1,843.2000	XLON	05002050000086877-E0R9sirjL6ow
J.P.Morgan Securities plc	2026-04-30	10:49:33	301	1,843.0000	CHIX	08682086800084323-130000XP4
J.P.Morgan Securities plc	2026-04-30	10:49:33	373	1,843.0000	BATE	06382063800115402-30000V5S
J.P.Morgan Securities plc	2026-04-30	10:49:51	94	1,841.6000	XLON	07002070000086903-E0R9sirjL7K7
J.P.Morgan Securities plc	2026-04-30	10:49:51	246	1,841.6000	XLON	07002070000086903-E0R9sirjL7Jw
J.P.Morgan Securities plc	2026-04-30	10:49:55	240	1,841.0000	CHIX	08682086800084114-130000XQJ
J.P.Morgan Securities plc	2026-04-30	10:49:55	252	1,841.0000	CHIX	08682086800084114-130000XQI
J.P.Morgan Securities plc	2026-04-30	10:49:57	146	1,841.0000	CHIX	08682086800084114-130000XQN
J.P.Morgan Securities plc	2026-04-30	10:50:01	320	1,840.4000	BATE	08642086400111684-30000V7E
J.P.Morgan Securities plc	2026-04-30	10:51:11	578	1,838.6000	XLON	05002050000087476-E0R9sirjL9V7
J.P.Morgan Securities plc	2026-04-30	10:51:13	34	1,838.6000	XLON	05002050000087476-E0R9sirjL9ax
J.P.Morgan Securities plc	2026-04-30	10:51:14	477	1,838.6000	CHIX	06422064200084850-130000XWQ
J.P.Morgan Securities plc	2026-04-30	10:51:14	341	1,838.6000	CHIX	08682086800084909-130000XWR
J.P.Morgan Securities plc	2026-04-30	10:53:02	561	1,840.4000	XLON	05002050000088426-E0R9sirjLChT
J.P.Morgan Securities plc	2026-04-30	10:53:02	765	1,840.2000	XLON	07002070000088209-E0R9sirjLCiB
J.P.Morgan Securities plc	2026-04-30	10:54:34	125	1,841.2000	XLON	05002050000089455-E0R9sirjLEsP
J.P.Morgan Securities plc	2026-04-30	10:54:34	385	1,841.2000	XLON	05002050000089455-E0R9sirjLEsX
J.P.Morgan Securities plc	2026-04-30	10:56:12	157	1,843.8000	XLON	07002070000090020-E0R9sirjLHQB
J.P.Morgan Securities plc	2026-04-30	10:56:12	113	1,843.8000	XLON	07002070000090020-E0R9sirjLHQM
J.P.Morgan Securities plc	2026-04-30	10:56:12	175	1,844.0000	XLON	05002050000090326-E0R9sirjLHPb
J.P.Morgan Securities plc	2026-04-30	10:56:12	99	1,844.0000	XLON	07002070000090295-E0R9sirjLHPd
J.P.Morgan Securities plc	2026-04-30	10:56:12	274	1,844.0000	XLON	07002070000090295-E0R9sirjLHPg
J.P.Morgan Securities plc	2026-04-30	10:56:12	97	1,844.0000	XLON	07002070000090295-E0R9sirjLHPk
J.P.Morgan Securities plc	2026-04-30	10:56:13	223	1,843.2000	XLON	07002070000089903-E0R9sirjLHRn
J.P.Morgan Securities plc	2026-04-30	10:56:13	159	1,843.6000	XLON	05002050000090095-E0R9sirjLHRR
J.P.Morgan Securities plc	2026-04-30	10:56:15	51	1,843.0000	XLON	05002050000090036-E0R9sirjLHYf
J.P.Morgan Securities plc	2026-04-30	10:56:15	156	1,843.0000	XLON	05002050000090036-E0R9sirjLHYk
J.P.Morgan Securities plc	2026-04-30	10:58:47	614	1,848.4000	XLON	07002070000091925-E0R9sirjLLiR
J.P.Morgan Securities plc	2026-04-30	10:58:47	1,268	1,848.2000	XLON	07002070000091837-E0R9sirjLLiU
J.P.Morgan Securities plc	2026-04-30	10:58:47	656	1,848.2000	CHIX	06422064200088672-130000YU0
J.P.Morgan Securities plc	2026-04-30	10:58:47	21	1,848.0000	CHIX	08682086800088687-130000YU2
J.P.Morgan Securities plc	2026-04-30	10:58:47	821	1,848.4000	CHIX	08682086800088686-130000YTT
J.P.Morgan Securities plc	2026-04-30	10:58:47	737	1,848.4000	BATE	08642086400118394-30000W8T
J.P.Morgan Securities plc	2026-04-30	10:59:23	137	1,849.4000	XLON	07002070000092315-E0R9sirjLMli
J.P.Morgan Securities plc	2026-04-30	10:59:23	71	1,849.4000	XLON	07002070000092315-E0R9sirjLMIm
J.P.Morgan Securities plc	2026-04-30	10:59:44	125	1,849.8000	XLON	07002070000092542-E0R9sirjLNG1
J.P.Morgan Securities plc	2026-04-30	10:59:44	125	1,849.8000	XLON	07002070000092542-E0R9sirjLNG3
J.P.Morgan Securities plc	2026-04-30	10:59:44	264	1,849.8000	XLON	07002070000092542-E0R9sirjLNGB
J.P.Morgan Securities plc	2026-04-30	10:59:50	134	1,849.4000	XLON	05002050000092581-E0R9sirjLNZz
J.P.Morgan Securities plc	2026-04-30	10:59:50	380	1,849.4000	XLON	05002050000092581-E0R9sirjLNa4
J.P.Morgan Securities plc	2026-04-30	11:00:20	343	1,849.4000	CHIX	08682086800089544-130000Z3H
J.P.Morgan Securities plc	2026-04-30	11:00:20	162	1,849.4000	CHIX	06422064200089577-130000Z3I
J.P.Morgan Securities plc	2026-04-30	11:00:20	109	1,849.4000	CHIX	08682086800089544-130000Z3B
J.P.Morgan Securities plc	2026-04-30	11:00:24	423	1,847.2000	BATE	08642086400118395-30000WHY
J.P.Morgan Securities plc	2026-04-30	11:00:24	473	1,847.2000	BATE	08642086400118437-30000WHZ
J.P.Morgan Securities plc	2026-04-30	11:00:24	711	1,847.8000	BATE	06382063800121332-30000WHX
J.P.Morgan Securities plc	2026-04-30	11:00:38	345	1,845.2000	BATE	08642086400119719-30000WK5
J.P.Morgan Securities plc	2026-04-30	11:01:59	534	1,852.6000	XLON	05002050000094682-E0R9sirjLSbV
J.P.Morgan Securities plc	2026-04-30	11:02:12	303	1,851.8000	CHIX	08682086800090565-130000ZFC
J.P.Morgan Securities plc	2026-04-30	11:02:12	275	1,851.8000	CHIX	06422064200090593-130000ZFD
J.P.Morgan Securities plc	2026-04-30	11:02:18	533	1,851.0000	XLON	07002070000094655-E0R9sirjLT4C
J.P.Morgan Securities plc	2026-04-30	11:03:25	538	1,852.6000	XLON	07002070000095243-E0R9sirjLUXt
J.P.Morgan Securities plc	2026-04-30	11:07:46	264	1,855.0000	XLON	05002050000095882-E0R9sirjLccM
J.P.Morgan Securities plc	2026-04-30	11:07:46	541	1,855.0000	XLON	07002070000097063-E0R9sirjLccQ
J.P.Morgan Securities plc	2026-04-30	11:07:46	14	1,855.0000	XLON	05002050000097035-E0R9sirjLccO
J.P.Morgan Securities plc	2026-04-30	11:07:46	236	1,855.0000	XLON	05002050000097172-E0R9sirjLccW
J.P.Morgan Securities plc	2026-04-30	11:07:46	305	1,855.0000	XLON	07002070000096816-E0R9sirjLccS
J.P.Morgan Securities plc	2026-04-30	11:07:46	271	1,855.0000	XLON	05002050000097275-E0R9sirjLccY
J.P.Morgan Securities plc	2026-04-30	11:07:46	264	1,855.0000	XLON	07002070000096817-E0R9sirjLccU
J.P.Morgan Securities plc	2026-04-30	11:07:47	165	1,854.6000	CHIX	08682086800093173-130001083
J.P.Morgan Securities plc	2026-04-30	11:09:14	195	1,854.0000	BATE	08642086400122218-30000XKE
J.P.Morgan Securities plc	2026-04-30	11:09:33	596	1,854.8000	XLON	05002050000099251-E0R9sirjLffz
J.P.Morgan Securities plc	2026-04-30	11:09:34	328	1,854.8000	XLON	05002050000099366-E0R9sirjLfgf
J.P.Morgan Securities plc	2026-04-30	11:09:36	596	1,853.8000	XLON	05002050000099210-E0R9sirjLf0
J.P.Morgan Securities plc	2026-04-30	11:09:36	759	1,854.4000	XLON	05002050000099209-E0R9sirjLfkL

J.P.Morgan Securities plc	2026-04-30	11:09:36	267	1,854.0000	BATE	08642086400122218-30000XLO
J.P.Morgan Securities plc	2026-04-30	11:09:36	198	1,854.0000	BATE	06382063800125290-30000XLP
J.P.Morgan Securities plc	2026-04-30	11:09:36	175	1,854.0000	BATE	08642086400123215-30000XLQ
J.P.Morgan Securities plc	2026-04-30	11:09:37	452	1,853.8000	CHIX	06422064200093925-1300010EG
J.P.Morgan Securities plc	2026-04-30	11:10:36	493	1,853.8000	XLON	07002070000099625-E0R9sirjLh6W
J.P.Morgan Securities plc	2026-04-30	11:13:04	424	1,855.0000	XLON	07002070000100335-E0R9sirjLjvV
J.P.Morgan Securities plc	2026-04-30	11:13:04	569	1,855.0000	XLON	07002070000100422-E0R9sirjLjvX
J.P.Morgan Securities plc	2026-04-30	11:13:04	517	1,855.0000	XLON	07002070000100642-E0R9sirjLjvZ
J.P.Morgan Securities plc	2026-04-30	11:13:04	155	1,855.0000	XLON	07002070000100686-E0R9sirjLjvb
J.P.Morgan Securities plc	2026-04-30	11:13:04	187	1,855.0000	CHIX	08682086800095393-1300010S1
J.P.Morgan Securities plc	2026-04-30	11:13:54	518	1,854.6000	XLON	07002070000100867-E0R9sirjLI4T
J.P.Morgan Securities plc	2026-04-30	11:13:54	131	1,855.0000	CHIX	06422064200096013-1300010Y4
J.P.Morgan Securities plc	2026-04-30	11:13:54	709	1,855.0000	CHIX	08682086800096115-1300010Y6
J.P.Morgan Securities plc	2026-04-30	11:13:54	579	1,855.0000	CHIX	06422064200096013-1300010Y5
J.P.Morgan Securities plc	2026-04-30	11:13:59	782	1,854.0000	BATE	06382063800130134-30000Y25
J.P.Morgan Securities plc	2026-04-30	11:13:59	260	1,854.0000	BATE	08642086400127220-30000Y26
J.P.Morgan Securities plc	2026-04-30	11:13:59	677	1,854.0000	BATE	08642086400127802-30000Y27
J.P.Morgan Securities plc	2026-04-30	11:14:49	193	1,852.8000	XLON	07002070000101530-E0R9sirjLmmx
J.P.Morgan Securities plc	2026-04-30	11:14:49	488	1,852.8000	XLON	07002070000101699-E0R9sirjLmmz
J.P.Morgan Securities plc	2026-04-30	11:15:17	456	1,852.2000	XLON	05002050000102426-E0R9sirjLnPb
J.P.Morgan Securities plc	2026-04-30	11:15:17	76	1,852.0000	CHIX	08682086800096975-130001132
J.P.Morgan Securities plc	2026-04-30	11:15:17	66	1,852.0000	CHIX	08682086800096975-130001133
J.P.Morgan Securities plc	2026-04-30	11:15:17	295	1,852.0000	CHIX	08682086800096990-130001134
J.P.Morgan Securities plc	2026-04-30	11:15:17	42	1,852.0000	CHIX	08682086800096975-130001130
J.P.Morgan Securities plc	2026-04-30	11:16:10	413	1,854.4000	XLON	05002050000102942-E0R9sirjLoPo
J.P.Morgan Securities plc	2026-04-30	11:16:10	106	1,854.4000	XLON	05002050000102942-E0R9sirjLoPs
J.P.Morgan Securities plc	2026-04-30	11:16:43	520	1,854.6000	XLON	05002050000103198-E0R9sirjLpNd
J.P.Morgan Securities plc	2026-04-30	11:19:50	623	1,855.0000	XLON	05002050000104105-E0R9sirjLtOP
J.P.Morgan Securities plc	2026-04-30	11:19:50	520	1,855.0000	XLON	07002070000104669-E0R9sirjLtOR
J.P.Morgan Securities plc	2026-04-30	11:21:17	330	1,854.4000	CHIX	06422064200098465-1300011Q4
J.P.Morgan Securities plc	2026-04-30	11:21:33	244	1,854.0000	BATE	08642086400130175-30000YS2
J.P.Morgan Securities plc	2026-04-30	11:21:35	267	1,853.8000	CHIX	08682086800097798-1300011R6
J.P.Morgan Securities plc	2026-04-30	11:22:47	493	1,854.4000	XLON	07002070000106658-E0R9sirjLwzN
J.P.Morgan Securities plc	2026-04-30	11:25:00	421	1,855.0000	XLON	05002050000107270-E0R9sirjLzKW
J.P.Morgan Securities plc	2026-04-30	11:25:00	589	1,855.0000	XLON	07002070000107134-E0R9sirjLzKY
J.P.Morgan Securities plc	2026-04-30	11:25:00	463	1,855.0000	XLON	05002050000107773-E0R9sirjLzKa
J.P.Morgan Securities plc	2026-04-30	11:25:00	31	1,855.0000	XLON	05002050000107960-E0R9sirjLzKe
J.P.Morgan Securities plc	2026-04-30	11:25:00	74	1,855.0000	XLON	07002070000107715-E0R9sirjLzKc
J.P.Morgan Securities plc	2026-04-30	11:25:00	98	1,855.0000	XLON	05002050000108072-E0R9sirjLzKi
J.P.Morgan Securities plc	2026-04-30	11:25:00	53	1,855.0000	XLON	07002070000107698-E0R9sirjLzKg
J.P.Morgan Securities plc	2026-04-30	11:25:01	216	1,854.6000	CHIX	06422064200100468-13000122R
J.P.Morgan Securities plc	2026-04-30	11:25:04	692	1,854.0000	XLON	05002050000108131-E0R9sirjLzRU
J.P.Morgan Securities plc	2026-04-30	11:36:43	170	1,855.0000	XLON	05002050000109090-E0R9sirjMKds
J.P.Morgan Securities plc	2026-04-30	11:36:43	259	1,855.0000	XLON	05002050000108943-E0R9sirjMKdu
J.P.Morgan Securities plc	2026-04-30	11:36:43	201	1,855.0000	XLON	07002070000108997-E0R9sirjMKdw
J.P.Morgan Securities plc	2026-04-30	11:36:43	156	1,855.0000	XLON	05002050000109715-E0R9sirjMKdy
J.P.Morgan Securities plc	2026-04-30	11:36:43	170	1,855.0000	XLON	07002070000108821-E0R9sirjMKe0
J.P.Morgan Securities plc	2026-04-30	11:36:43	35	1,855.0000	XLON	05002050000109257-E0R9sirjMKe2
J.P.Morgan Securities plc	2026-04-30	11:36:43	170	1,855.0000	XLON	07002070000109145-E0R9sirjMKe4
J.P.Morgan Securities plc	2026-04-30	11:36:43	375	1,855.0000	XLON	07002070000109578-E0R9sirjMKe6
J.P.Morgan Securities plc	2026-04-30	11:36:43	870	1,855.0000	CHIX	08682086800102382-1300013IE
J.P.Morgan Securities plc	2026-04-30	11:36:43	717	1,855.0000	CHIX	08682086800102696-1300013IF
J.P.Morgan Securities plc	2026-04-30	11:36:48	60	1,854.6000	XLON	07002070000115997-E0R9sirjMKq1
J.P.Morgan Securities plc	2026-04-30	11:36:48	140	1,854.6000	XLON	07002070000115997-E0R9sirjMKq3
J.P.Morgan Securities plc	2026-04-30	11:36:57	1,359	1,855.0000	XLON	07002070000116069-E0R9sirjMLAY
J.P.Morgan Securities plc	2026-04-30	11:36:57	695	1,855.0000	XLON	05002050000116095-E0R9sirjMLAc
J.P.Morgan Securities plc	2026-04-30	11:36:57	350	1,855.0000	XLON	07002070000116069-E0R9sirjMLAa
J.P.Morgan Securities plc	2026-04-30	11:37:00	31	1,854.8000	CHIX	06422064200107784-1300013JC
J.P.Morgan Securities plc	2026-04-30	11:37:10	696	1,854.8000	XLON	07002070000116231-E0R9sirjMLUN
J.P.Morgan Securities plc	2026-04-30	11:37:10	770	1,854.8000	CHIX	06422064200107784-1300013KH
J.P.Morgan Securities plc	2026-04-30	11:37:17	250	1,855.0000	XLON	05002050000116452-E0R9sirjMLpm
J.P.Morgan Securities plc	2026-04-30	11:37:27	77	1,854.8000	XLON	07002070000116689-E0R9sirjMMD2
J.P.Morgan Securities plc	2026-04-30	11:37:27	12	1,854.8000	XLON	07002070000116689-E0R9sirjMMD4
J.P.Morgan Securities plc	2026-04-30	11:37:27	62	1,854.8000	XLON	07002070000116689-E0R9sirjMMD6
J.P.Morgan Securities plc	2026-04-30	11:37:28	36	1,854.8000	XLON	05002050000116740-E0R9sirjMMEZ
J.P.Morgan Securities plc	2026-04-30	11:37:28	2	1,854.8000	XLON	05002050000116740-E0R9sirjMMEb
J.P.Morgan Securities plc	2026-04-30	11:38:02	289	1,855.0000	XLON	05002050000116822-E0R9sirjMNIZ
J.P.Morgan Securities plc	2026-04-30	11:38:02	42	1,855.0000	XLON	07002070000117082-E0R9sirjMNib
J.P.Morgan Securities plc	2026-04-30	11:38:02	208	1,855.0000	XLON	05002050000116823-E0R9sirjMNif
J.P.Morgan Securities plc	2026-04-30	11:38:02	932	1,855.0000	XLON	05002050000116990-E0R9sirjMNIh
J.P.Morgan Securities plc	2026-04-30	11:38:02	306	1,855.0000	XLON	07002070000117082-E0R9sirjMNId
J.P.Morgan Securities plc	2026-04-30	11:38:02	349	1,855.0000	XLON	07002070000116973-E0R9sirjMNIj
J.P.Morgan Securities plc	2026-04-30	11:38:02	39	1,855.0000	XLON	07002070000116973-E0R9sirjMNIi
J.P.Morgan Securities plc	2026-04-30	11:38:08	554	1,853.6000	XLON	05002050000117219-E0R9sirjMNW0
J.P.Morgan Securities plc	2026-04-30	11:38:08	44	1,853.6000	XLON	05002050000117219-E0R9sirjMNW2
J.P.Morgan Securities plc	2026-04-30	11:38:13	294	1,853.2000	CHIX	08682086800107871-1300013RS

J.P.Morgan Securities plc	2026-04-30	11:38:18	453	1,852.8000	XLON	05002050000117424-EOR9sirjMNnd
J.P.Morgan Securities plc	2026-04-30	11:38:18	382	1,853.2000	CHIX	08682086800107871-1300013SC
J.P.Morgan Securities plc	2026-04-30	11:38:18	343	1,853.2000	CHIX	08682086800107871-1300013SE
J.P.Morgan Securities plc	2026-04-30	11:38:18	520	1,853.2000	CHIX	06422064200107934-1300013SF
J.P.Morgan Securities plc	2026-04-30	11:38:38	235	1,851.8000	CHIX	08682086800109094-1300013UY
J.P.Morgan Securities plc	2026-04-30	11:38:38	235	1,851.8000	CHIX	06422064200108979-1300013UZ
J.P.Morgan Securities plc	2026-04-30	11:38:38	324	1,851.6000	BATE	06382063800131194-300010PA
J.P.Morgan Securities plc	2026-04-30	11:38:38	274	1,851.6000	BATE	08642086400128087-300010PB
J.P.Morgan Securities plc	2026-04-30	11:38:38	195	1,851.8000	BATE	08642086400143582-300010P8
J.P.Morgan Securities plc	2026-04-30	11:38:38	1,092	1,851.8000	BATE	06382063800146882-300010P7
J.P.Morgan Securities plc	2026-04-30	11:38:38	1,383	1,853.4000	BATE	08642086400143581-300010P0
J.P.Morgan Securities plc	2026-04-30	11:39:21	500	1,850.8000	XLON	07002070000118235-EOR9sirjMQIs
J.P.Morgan Securities plc	2026-04-30	11:40:05	1,092	1,852.4000	BATE	08642086400144452-300010UO
J.P.Morgan Securities plc	2026-04-30	11:40:32	500	1,850.6000	XLON	07002070000118826-EOR9sirjMRcT
J.P.Morgan Securities plc	2026-04-30	11:40:32	647	1,851.2000	XLON	05002050000118939-EOR9sirjMRbb
J.P.Morgan Securities plc	2026-04-30	11:40:32	172	1,851.6000	XLON	07002070000118712-EOR9sirjMRbP
J.P.Morgan Securities plc	2026-04-30	11:40:34	169	1,850.0000	CHIX	06422064200109864-130001432
J.P.Morgan Securities plc	2026-04-30	11:40:34	203	1,850.0000	CHIX	08682086800109965-130001431
J.P.Morgan Securities plc	2026-04-30	11:40:34	106	1,850.0000	BATE	06382063800147730-300010WG
J.P.Morgan Securities plc	2026-04-30	11:40:34	58	1,850.0000	BATE	06382063800147730-300010WH
J.P.Morgan Securities plc	2026-04-30	11:41:06	436	1,850.6000	XLON	05002050000119360-EOR9sirjMSZc
J.P.Morgan Securities plc	2026-04-30	11:43:00	225	1,852.6000	XLON	05002050000120440-EOR9sirjMVRI
J.P.Morgan Securities plc	2026-04-30	11:43:00	239	1,852.6000	XLON	05002050000120440-EOR9sirjMVRN
J.P.Morgan Securities plc	2026-04-30	11:44:22	750	1,853.6000	XLON	07002070000121299-EOR9sirjMXKO
J.P.Morgan Securities plc	2026-04-30	11:44:40	708	1,853.4000	BATE	08642086400147150-300011BY
J.P.Morgan Securities plc	2026-04-30	11:44:41	500	1,853.0000	XLON	07002070000121418-EOR9sirjMXda
J.P.Morgan Securities plc	2026-04-30	11:45:18	397	1,852.4000	XLON	07002070000121393-EOR9sirjMYZL
J.P.Morgan Securities plc	2026-04-30	11:45:18	103	1,852.4000	XLON	07002070000121393-EOR9sirjMYZN
J.P.Morgan Securities plc	2026-04-30	11:45:18	280	1,852.2000	BATE	06382063800150343-300011E4
J.P.Morgan Securities plc	2026-04-30	11:46:42	125	1,853.4000	XLON	05002050000122601-EOR9sirjMakb
J.P.Morgan Securities plc	2026-04-30	11:46:42	346	1,853.4000	XLON	05002050000122601-EOR9sirjMakd
J.P.Morgan Securities plc	2026-04-30	11:46:42	230	1,853.4000	XLON	05002050000122601-EOR9sirjMakf
J.P.Morgan Securities plc	2026-04-30	11:47:13	338	1,852.4000	XLON	07002070000123059-EOR9sirjMbPr
J.P.Morgan Securities plc	2026-04-30	11:48:39	501	1,852.4000	XLON	05002050000123493-EOR9sirjMcn7
J.P.Morgan Securities plc	2026-04-30	11:48:39	501	1,852.8000	XLON	05002050000123583-EOR9sirjMcmQ
J.P.Morgan Securities plc	2026-04-30	11:48:39	281	1,851.6000	CHIX	08682086800112574-1300014WK
J.P.Morgan Securities plc	2026-04-30	11:48:39	272	1,852.2000	CHIX	06422064200114159-1300014WF
J.P.Morgan Securities plc	2026-04-30	11:48:39	255	1,849.4000	BATE	08642086400148167-300011OA
J.P.Morgan Securities plc	2026-04-30	11:48:40	499	1,849.2000	BATE	06382063800146948-300011OD
J.P.Morgan Securities plc	2026-04-30	11:48:41	227	1,848.6000	CHIX	08682086800110814-1300014WV
J.P.Morgan Securities plc	2026-04-30	11:48:41	178	1,848.6000	CHIX	06422064200110729-1300014WV
J.P.Morgan Securities plc	2026-04-30	11:48:41	202	1,848.8000	BATE	08642086400149185-300011OE
J.P.Morgan Securities plc	2026-04-30	11:49:33	548	1,849.0000	XLON	07002070000124153-EOR9sirjMeKg
J.P.Morgan Securities plc	2026-04-30	11:50:07	56	1,849.0000	XLON	07002070000124153-EOR9sirjMfqB
J.P.Morgan Securities plc	2026-04-30	11:50:11	553	1,848.4000	XLON	05002050000124117-EOR9sirjMg91
J.P.Morgan Securities plc	2026-04-30	11:52:17	90	1,848.8000	XLON	07002070000126214-EOR9sirjMjoM
J.P.Morgan Securities plc	2026-04-30	11:52:17	446	1,848.8000	XLON	07002070000126214-EOR9sirjMjoR
J.P.Morgan Securities plc	2026-04-30	11:53:02	702	1,849.0000	XLON	07002070000126755-EOR9sirjMI0I
J.P.Morgan Securities plc	2026-04-30	11:53:04	536	1,848.4000	XLON	05002050000126769-EOR9sirjMI9T
J.P.Morgan Securities plc	2026-04-30	11:54:02	661	1,849.2000	BATE	08642086400153402-300012BT
J.P.Morgan Securities plc	2026-04-30	11:54:38	649	1,850.0000	XLON	07002070000127886-EOR9sirjMnh6
J.P.Morgan Securities plc	2026-04-30	11:54:38	541	1,849.6000	XLON	07002070000127805-EOR9sirjMnhQ
J.P.Morgan Securities plc	2026-04-30	11:55:19	642	1,849.4000	CHIX	08682086800118031-1300015NS
J.P.Morgan Securities plc	2026-04-30	11:57:35	596	1,850.4000	XLON	07002070000129649-EOR9sirjMrvX
J.P.Morgan Securities plc	2026-04-30	11:57:35	18	1,850.8000	BATE	06382063800158939-300012P3
J.P.Morgan Securities plc	2026-04-30	11:57:35	562	1,850.8000	BATE	06382063800158939-300012P2
J.P.Morgan Securities plc	2026-04-30	11:58:54	179	1,851.4000	XLON	05002050000130772-EOR9sirjMuh7
J.P.Morgan Securities plc	2026-04-30	11:58:54	543	1,851.4000	XLON	07002070000130662-EOR9sirjMugQ
J.P.Morgan Securities plc	2026-04-30	11:58:54	608	1,851.6000	CHIX	06422064200119804-13000162H
J.P.Morgan Securities plc	2026-04-30	11:58:55	68	1,851.2000	XLON	05002050000130624-EOR9sirjMuha
J.P.Morgan Securities plc	2026-04-30	11:58:55	475	1,851.2000	XLON	05002050000130624-EOR9sirjMuhc
J.P.Morgan Securities plc	2026-04-30	11:58:55	6	1,851.2000	CHIX	06422064200119780-13000162M
J.P.Morgan Securities plc	2026-04-30	11:58:55	602	1,851.2000	CHIX	06422064200119780-13000162N
J.P.Morgan Securities plc	2026-04-30	12:00:12	125	1,853.0000	XLON	05002050000131512-EOR9sirjMzDx
J.P.Morgan Securities plc	2026-04-30	12:00:12	134	1,853.0000	XLON	05002050000131512-EOR9sirjMzE4
J.P.Morgan Securities plc	2026-04-30	12:00:12	382	1,853.0000	XLON	07002070000131556-EOR9sirjMzE6
J.P.Morgan Securities plc	2026-04-30	12:00:16	398	1,852.4000	XLON	05002050000131514-EOR9sirjMzWv
J.P.Morgan Securities plc	2026-04-30	12:00:20	513	1,852.0000	BATE	08642086400157400-3000136T
J.P.Morgan Securities plc	2026-04-30	12:00:46	251	1,851.8000	XLON	07002070000132717-EOR9sirjN1Ej
J.P.Morgan Securities plc	2026-04-30	12:01:08	554	1,851.8000	XLON	05002050000133283-EOR9sirjN2v6
J.P.Morgan Securities plc	2026-04-30	12:01:27	276	1,851.4000	XLON	07002070000132635-EOR9sirjN3SV
J.P.Morgan Securities plc	2026-04-30	12:01:49	580	1,852.6000	BATE	06382063800162436-300013GN
J.P.Morgan Securities plc	2026-04-30	12:02:51	517	1,853.2000	XLON	05002050000134673-EOR9sirjN9Cs
J.P.Morgan Securities plc	2026-04-30	12:02:51	156	1,853.2000	XLON	07002070000134710-EOR9sirjN9Cu
J.P.Morgan Securities plc	2026-04-30	12:04:39	167	1,855.0000	XLON	05002050000135783-EOR9sirjNDml
J.P.Morgan Securities plc	2026-04-30	12:04:39	667	1,855.0000	XLON	07002070000135608-EOR9sirjNDmE

J.P.Morgan Securities plc	2026-04-30	12:04:39	666	1,855.0000	XLON	07002070000135707-E0R9sirjNDmG
J.P.Morgan Securities plc	2026-04-30	12:04:39	846	1,855.0000	CHIX	08682086800124232-1300017E8
J.P.Morgan Securities plc	2026-04-30	12:04:39	212	1,855.0000	CHIX	08682086800124407-1300017E9
J.P.Morgan Securities plc	2026-04-30	12:04:39	582	1,855.0000	CHIX	08682086800124508-1300017EA
J.P.Morgan Securities plc	2026-04-30	12:04:56	564	1,854.0000	BATE	06382063800164901-3000141B
J.P.Morgan Securities plc	2026-04-30	12:04:56	718	1,854.0000	BATE	06382063800164744-3000141C
J.P.Morgan Securities plc	2026-04-30	12:04:56	308	1,854.0000	BATE	06382063800164902-3000141D
J.P.Morgan Securities plc	2026-04-30	12:06:16	556	1,853.0000	XLON	05002050000136856-E0R9sirjNHPF
J.P.Morgan Securities plc	2026-04-30	12:06:17	489	1,852.6000	XLON	07002070000136823-E0R9sirjNHRF
J.P.Morgan Securities plc	2026-04-30	12:06:17	22	1,852.4000	CHIX	08682086800125089-1300017P6
J.P.Morgan Securities plc	2026-04-30	12:06:17	289	1,852.4000	BATE	06382063800165925-3000148F
J.P.Morgan Securities plc	2026-04-30	12:06:17	263	1,852.4000	BATE	08642086400162465-3000148G
J.P.Morgan Securities plc	2026-04-30	12:07:41	250	1,853.4000	XLON	07002070000138029-E0R9sirjNJIY
J.P.Morgan Securities plc	2026-04-30	12:08:22	41	1,852.6000	XLON	07002070000138309-E0R9sirjNKqe
J.P.Morgan Securities plc	2026-04-30	12:08:22	398	1,853.0000	XLON	05002050000138491-E0R9sirjNKq3
J.P.Morgan Securities plc	2026-04-30	12:08:22	272	1,853.0000	XLON	07002070000138444-E0R9sirjNKq5
J.P.Morgan Securities plc	2026-04-30	12:08:47	472	1,853.0000	XLON	05002050000139540-E0R9sirjNLlo
J.P.Morgan Securities plc	2026-04-30	12:09:56	527	1,855.0000	XLON	05002050000140358-E0R9sirjNPbw
J.P.Morgan Securities plc	2026-04-30	12:33:10	498	1,855.0000	XLON	05002050000142326-E0R9sirjNxZp
J.P.Morgan Securities plc	2026-04-30	12:33:10	57	1,855.0000	XLON	05002050000142074-E0R9sirjNxZr
J.P.Morgan Securities plc	2026-04-30	12:33:10	541	1,855.0000	XLON	05002050000142074-E0R9sirjNxZt
J.P.Morgan Securities plc	2026-04-30	12:33:10	498	1,855.0000	XLON	05002050000142285-E0R9sirjNxZv
J.P.Morgan Securities plc	2026-04-30	12:33:10	49	1,855.0000	XLON	05002050000142417-E0R9sirjNxZx
J.P.Morgan Securities plc	2026-04-30	12:40:04	278	1,855.0000	CHIX	06422064200128979-130001BMR
J.P.Morgan Securities plc	2026-04-30	12:40:04	648	1,855.0000	CHIX	06422064200128871-130001BMS
J.P.Morgan Securities plc	2026-04-30	12:40:04	648	1,855.0000	CHIX	06422064200128978-130001BMT
J.P.Morgan Securities plc	2026-04-30	12:45:00	541	1,855.0000	XLON	05002050000164327-E0R9sirjODII
J.P.Morgan Securities plc	2026-04-30	12:45:00	540	1,855.0000	XLON	07002070000161799-E0R9sirjODIE
J.P.Morgan Securities plc	2026-04-30	12:45:00	2	1,855.0000	XLON	05002050000164325-E0R9sirjODIK
J.P.Morgan Securities plc	2026-04-30	12:45:00	540	1,855.0000	XLON	07002070000163969-E0R9sirjODIG
J.P.Morgan Securities plc	2026-04-30	12:45:00	54	1,855.0000	XLON	05002050000164388-E0R9sirjODIM
J.P.Morgan Securities plc	2026-04-30	12:45:00	1	1,855.0000	XLON	05002050000165165-E0R9sirjODIO
J.P.Morgan Securities plc	2026-04-30	12:45:00	94	1,855.0000	XLON	07002070000165486-E0R9sirjODIQ
J.P.Morgan Securities plc	2026-04-30	12:45:00	108	1,855.0000	XLON	05002050000165689-E0R9sirjODIX
J.P.Morgan Securities plc	2026-04-30	12:45:00	13	1,855.0000	XLON	07002070000165486-E0R9sirjODIV
J.P.Morgan Securities plc	2026-04-30	12:45:00	162	1,855.0000	XLON	05002050000165772-E0R9sirjODIZ
J.P.Morgan Securities plc	2026-04-30	12:45:00	2,105	1,855.0000	CHIX	06422064200145010-130001C1K
J.P.Morgan Securities plc	2026-04-30	12:45:00	182	1,855.0000	CHIX	08682086800145698-130001C1N
J.P.Morgan Securities plc	2026-04-30	12:45:00	326	1,855.0000	CHIX	06422064200145790-130001C1L
J.P.Morgan Securities plc	2026-04-30	12:45:00	221	1,855.0000	CHIX	06422064200145283-130001C1M
J.P.Morgan Securities plc	2026-04-30	12:45:00	528	1,855.0000	CHIX	06422064200146579-130001C1O
J.P.Morgan Securities plc	2026-04-30	12:45:03	703	1,854.8000	XLON	05002050000165912-E0R9sirjODwC
J.P.Morgan Securities plc	2026-04-30	12:45:03	595	1,854.6000	XLON	05002050000165902-E0R9sirjODwH
J.P.Morgan Securities plc	2026-04-30	12:45:09	346	1,854.0000	XLON	07002070000165969-E0R9sirjOE5m
J.P.Morgan Securities plc	2026-04-30	12:45:09	194	1,854.0000	XLON	07002070000165969-E0R9sirjOE5U
J.P.Morgan Securities plc	2026-04-30	12:45:09	1	1,854.0000	XLON	07002070000165969-E0R9sirjOE5N
J.P.Morgan Securities plc	2026-04-30	12:45:09	703	1,854.6000	XLON	05002050000165931-E0R9sirjOE4j
J.P.Morgan Securities plc	2026-04-30	12:45:09	110	1,854.6000	XLON	05002050000165942-E0R9sirjOE4I
J.P.Morgan Securities plc	2026-04-30	12:45:09	486	1,854.6000	XLON	05002050000165942-E0R9sirjOE4n
J.P.Morgan Securities plc	2026-04-30	12:45:09	1,019	1,853.4000	CHIX	08682086800147844-130001C3L
J.P.Morgan Securities plc	2026-04-30	12:45:09	874	1,853.4000	CHIX	06422064200147580-130001C3M
J.P.Morgan Securities plc	2026-04-30	12:45:09	946	1,854.6000	CHIX	06422064200147579-130001C3C
J.P.Morgan Securities plc	2026-04-30	12:45:09	188	1,854.0000	BATE	06382063800170130-300018N4
J.P.Morgan Securities plc	2026-04-30	12:45:10	595	1,852.8000	XLON	05002050000166012-E0R9sirjOEFw
J.P.Morgan Securities plc	2026-04-30	12:45:10	703	1,853.4000	XLON	07002070000166070-E0R9sirjOE8j
J.P.Morgan Securities plc	2026-04-30	12:45:11	129	1,853.2000	BATE	08642086400190223-300018NI
J.P.Morgan Securities plc	2026-04-30	12:45:12	70	1,853.2000	XLON	07002070000166128-E0R9sirjOEK9
J.P.Morgan Securities plc	2026-04-30	12:45:12	579	1,853.2000	XLON	07002070000166128-E0R9sirjOEKB
J.P.Morgan Securities plc	2026-04-30	12:45:18	174	1,853.4000	XLON	05002050000166155-E0R9sirjOEst
J.P.Morgan Securities plc	2026-04-30	12:45:18	529	1,853.4000	XLON	05002050000166155-E0R9sirjOESv
J.P.Morgan Securities plc	2026-04-30	12:45:18	541	1,853.2000	XLON	05002050000166095-E0R9sirjOET8
J.P.Morgan Securities plc	2026-04-30	12:45:18	541	1,853.2000	XLON	07002070000166167-E0R9sirjOETA
J.P.Morgan Securities plc	2026-04-30	12:45:18	728	1,853.4000	BATE	08642086400190237-300018OB
J.P.Morgan Securities plc	2026-04-30	12:45:19	417	1,853.4000	BATE	08642086400190354-300018OD
J.P.Morgan Securities plc	2026-04-30	12:45:20	874	1,853.4000	BATE	06382063800194352-300018OF
J.P.Morgan Securities plc	2026-04-30	12:45:22	7	1,853.8000	XLON	05002050000166338-E0R9sirjOEai
J.P.Morgan Securities plc	2026-04-30	12:45:23	324	1,853.8000	XLON	07002070000166432-E0R9sirjOEcW
J.P.Morgan Securities plc	2026-04-30	12:45:23	541	1,853.6000	XLON	05002050000166369-E0R9sirjOEbu
J.P.Morgan Securities plc	2026-04-30	12:45:23	649	1,853.2000	XLON	07002070000166383-E0R9sirjOEcG
J.P.Morgan Securities plc	2026-04-30	12:45:23	76	1,853.6000	XLON	07002070000166432-E0R9sirjOEcO
J.P.Morgan Securities plc	2026-04-30	12:45:23	130	1,853.6000	XLON	07002070000166432-E0R9sirjOEcQ
J.P.Morgan Securities plc	2026-04-30	12:45:23	11	1,853.6000	XLON	07002070000166432-E0R9sirjOEcS
J.P.Morgan Securities plc	2026-04-30	12:45:23	801	1,853.4000	BATE	08642086400190376-300018OI
J.P.Morgan Securities plc	2026-04-30	12:45:24	80	1,853.6000	XLON	05002050000166381-E0R9sirjOEdU
J.P.Morgan Securities plc	2026-04-30	12:45:25	649	1,853.2000	XLON	07002070000166445-E0R9sirjOEh2
J.P.Morgan Securities plc	2026-04-30	12:45:25	974	1,853.6000	XLON	07002070000166471-E0R9sirjOEge

J.P.Morgan Securities plc	2026-04-30	12:45:25	445	1,853.4000	BATE	08642086400190416-300018OM
J.P.Morgan Securities plc	2026-04-30	12:45:25	501	1,853.4000	BATE	08642086400190416-300018ON
J.P.Morgan Securities plc	2026-04-30	12:45:25	45	1,853.4000	BATE	06382063800194391-300018OL
J.P.Morgan Securities plc	2026-04-30	12:45:25	829	1,853.4000	BATE	06382063800194391-300018OK
J.P.Morgan Securities plc	2026-04-30	12:45:26	149	1,853.2000	XLON	05002050000166445-E0R9sirjOEis
J.P.Morgan Securities plc	2026-04-30	12:45:26	446	1,853.2000	XLON	05002050000166445-E0R9sirjOEiu
J.P.Morgan Securities plc	2026-04-30	12:45:26	812	1,853.4000	XLON	07002070000166509-E0R9sirjOEiW
J.P.Morgan Securities plc	2026-04-30	12:45:26	874	1,853.4000	BATE	08642086400190429-300018OS
J.P.Morgan Securities plc	2026-04-30	12:45:27	595	1,853.2000	XLON	05002050000166482-E0R9sirjOEmj
J.P.Morgan Securities plc	2026-04-30	12:45:27	504	1,853.4000	BATE	06382063800194438-300018OU
J.P.Morgan Securities plc	2026-04-30	12:45:27	308	1,853.4000	BATE	08642086400190445-300018OT
J.P.Morgan Securities plc	2026-04-30	12:45:28	812	1,853.2000	XLON	05002050000166504-E0R9sirjOEo9
J.P.Morgan Securities plc	2026-04-30	12:45:29	350	1,853.2000	XLON	05002050000166528-E0R9sirjOEpt
J.P.Morgan Securities plc	2026-04-30	12:45:29	482	1,853.2000	XLON	05002050000166528-E0R9sirjOEpv
J.P.Morgan Securities plc	2026-04-30	12:45:29	90	1,853.2000	XLON	05002050000166528-E0R9sirjOEpx
J.P.Morgan Securities plc	2026-04-30	12:45:30	80	1,853.2000	XLON	05002050000166560-E0R9sirjOEqr
J.P.Morgan Securities plc	2026-04-30	12:45:30	108	1,853.2000	XLON	05002050000166560-E0R9sirjOEqt
J.P.Morgan Securities plc	2026-04-30	12:45:31	812	1,853.2000	XLON	05002050000166566-E0R9sirjOEtz
J.P.Morgan Securities plc	2026-04-30	12:45:32	88	1,853.2000	XLON	07002070000166644-E0R9sirjOEva
J.P.Morgan Securities plc	2026-04-30	12:45:32	105	1,853.2000	XLON	07002070000166644-E0R9sirjOEvc
J.P.Morgan Securities plc	2026-04-30	12:45:35	649	1,853.2000	XLON	07002070000166679-E0R9sirjOZ7
J.P.Morgan Securities plc	2026-04-30	12:45:45	649	1,852.6000	XLON	05002050000166382-E0R9sirjOFec
J.P.Morgan Securities plc	2026-04-30	12:46:06	288	1,853.0000	XLON	07002070000166978-E0R9sirjOFh9
J.P.Morgan Securities plc	2026-04-30	12:47:07	600	1,854.2000	XLON	07002070000167981-E0R9sirjOHBD
J.P.Morgan Securities plc	2026-04-30	12:48:02	763	1,854.6000	XLON	07002070000168531-E0R9sirjOICy
J.P.Morgan Securities plc	2026-04-30	12:48:07	544	1,854.8000	XLON	05002050000168523-E0R9sirjOINj
J.P.Morgan Securities plc	2026-04-30	12:52:00	101	1,855.0000	XLON	05002050000168901-E0R9sirjOOJ8
J.P.Morgan Securities plc	2026-04-30	12:52:00	371	1,855.0000	XLON	07002070000168908-E0R9sirjOOJ6
J.P.Morgan Securities plc	2026-04-30	12:52:00	404	1,855.0000	XLON	05002050000169132-E0R9sirjOOJA
J.P.Morgan Securities plc	2026-04-30	12:52:00	34	1,855.0000	XLON	05002050000169320-E0R9sirjOOJC
J.P.Morgan Securities plc	2026-04-30	12:52:00	535	1,855.0000	XLON	07002070000169801-E0R9sirjOOJE
J.P.Morgan Securities plc	2026-04-30	12:52:00	1	1,855.0000	XLON	05002050000170689-E0R9sirjOOJI
J.P.Morgan Securities plc	2026-04-30	12:52:00	62	1,855.0000	XLON	05002050000170569-E0R9sirjOOJK
J.P.Morgan Securities plc	2026-04-30	12:52:00	96	1,855.0000	XLON	07002070000169960-E0R9sirjOOJG
J.P.Morgan Securities plc	2026-04-30	12:52:00	54	1,855.0000	XLON	05002050000170712-E0R9sirjOOJM
J.P.Morgan Securities plc	2026-04-30	12:52:00	234	1,855.0000	CHIX	08682086800150333-130001D0W
J.P.Morgan Securities plc	2026-04-30	12:52:00	704	1,855.0000	CHIX	06422064200149968-130001D0V
J.P.Morgan Securities plc	2026-04-30	12:52:00	469	1,855.0000	CHIX	08682086800150703-130001D0X
J.P.Morgan Securities plc	2026-04-30	12:53:00	536	1,855.0000	XLON	07002070000172247-E0R9sirjOPRP
J.P.Morgan Securities plc	2026-04-30	12:59:02	180	1,855.0000	XLON	05002050000175944-E0R9sirjOVZ9
J.P.Morgan Securities plc	2026-04-30	12:59:02	167	1,855.0000	XLON	05002050000175944-E0R9sirjOVZE
J.P.Morgan Securities plc	2026-04-30	12:59:02	608	1,855.0000	XLON	05002050000176717-E0R9sirjOVZG
J.P.Morgan Securities plc	2026-04-30	12:59:02	278	1,855.0000	XLON	07002070000176601-E0R9sirjOVZM
J.P.Morgan Securities plc	2026-04-30	12:59:02	186	1,855.0000	XLON	05002050000176525-E0R9sirjOVZI
J.P.Morgan Securities plc	2026-04-30	12:59:02	125	1,855.0000	XLON	07002070000176856-E0R9sirjOVZS
J.P.Morgan Securities plc	2026-04-30	12:59:02	244	1,855.0000	XLON	05002050000176477-E0R9sirjOVZK
J.P.Morgan Securities plc	2026-04-30	12:59:02	227	1,855.0000	XLON	05002050000176478-E0R9sirjOVZO
J.P.Morgan Securities plc	2026-04-30	12:59:02	536	1,855.0000	XLON	05002050000176524-E0R9sirjOVZQ
J.P.Morgan Securities plc	2026-04-30	12:59:08	62	1,855.0000	XLON	05002050000176919-E0R9sirjOVdj
J.P.Morgan Securities plc	2026-04-30	12:59:08	77	1,855.0000	XLON	05002050000176919-E0R9sirjOVdl
J.P.Morgan Securities plc	2026-04-30	12:59:24	590	1,855.0000	XLON	05002050000177107-E0R9sirjOW4j
J.P.Morgan Securities plc	2026-04-30	12:59:24	536	1,855.0000	XLON	07002070000177022-E0R9sirjOW4i
J.P.Morgan Securities plc	2026-04-30	12:59:24	536	1,855.0000	XLON	05002050000176995-E0R9sirjOW4n
J.P.Morgan Securities plc	2026-04-30	12:59:39	4	1,854.8000	CHIX	06422064200155319-130001DRO
J.P.Morgan Securities plc	2026-04-30	12:59:39	942	1,854.8000	CHIX	06422064200155319-130001DRN
J.P.Morgan Securities plc	2026-04-30	13:00:10	84	1,855.0000	CHIX	06422064200155673-130001DUE
J.P.Morgan Securities plc	2026-04-30	13:00:10	84	1,855.0000	CHIX	06422064200155673-130001DUF
J.P.Morgan Securities plc	2026-04-30	13:00:14	3	1,855.0000	CHIX	06422064200155673-130001DUG
J.P.Morgan Securities plc	2026-04-30	13:00:55	869	1,855.0000	XLON	05002050000178024-E0R9sirjOY52
J.P.Morgan Securities plc	2026-04-30	13:01:00	572	1,854.8000	XLON	07002070000178090-E0R9sirjOYBv
J.P.Morgan Securities plc	2026-04-30	13:02:21	295	1,855.0000	XLON	07002070000178910-E0R9sirjOZoY
J.P.Morgan Securities plc	2026-04-30	13:02:21	393	1,855.0000	XLON	05002050000179067-E0R9sirjOZog
J.P.Morgan Securities plc	2026-04-30	13:02:21	402	1,855.0000	XLON	07002070000179051-E0R9sirjOZoa
J.P.Morgan Securities plc	2026-04-30	13:02:21	400	1,855.0000	XLON	07002070000179051-E0R9sirjOZoe
J.P.Morgan Securities plc	2026-04-30	13:02:22	250	1,855.0000	CHIX	08682086800157222-130001E36
J.P.Morgan Securities plc	2026-04-30	13:02:22	752	1,855.0000	CHIX	06422064200156927-130001E38
J.P.Morgan Securities plc	2026-04-30	13:02:22	551	1,855.0000	CHIX	08682086800157221-130001E37
J.P.Morgan Securities plc	2026-04-30	13:03:34	413	1,854.2000	XLON	07002070000179396-E0R9sirjOayE
J.P.Morgan Securities plc	2026-04-30	13:03:35	293	1,854.2000	XLON	07002070000179396-E0R9sirjOb11
J.P.Morgan Securities plc	2026-04-30	13:05:31	406	1,855.0000	XLON	05002050000181000-E0R9sirjOodow
J.P.Morgan Securities plc	2026-04-30	13:05:31	574	1,855.0000	XLON	05002050000181123-E0R9sirjOdooy
J.P.Morgan Securities plc	2026-04-30	13:05:34	218	1,854.6000	CHIX	08682086800158763-130001EG4
J.P.Morgan Securities plc	2026-04-30	13:05:34	358	1,854.0000	BATE	06382063800202655-30001AXF
J.P.Morgan Securities plc	2026-04-30	13:05:34	1,545	1,854.0000	BATE	08642086400199160-30001AXG
J.P.Morgan Securities plc	2026-04-30	13:05:34	874	1,854.0000	BATE	08642086400199405-30001AXH
J.P.Morgan Securities plc	2026-04-30	13:05:34	312	1,854.0000	BATE	08642086400199960-30001AXI

J.P.Morgan Securities plc	2026-04-30	13:05:44	188	1,854.0000	BATE	08642086400205334-30001AY0
J.P.Morgan Securities plc	2026-04-30	13:05:45	37	1,854.0000	BATE	06382063800209446-30001AY7
J.P.Morgan Securities plc	2026-04-30	13:05:45	146	1,854.0000	BATE	06382063800209446-30001AY8
J.P.Morgan Securities plc	2026-04-30	13:06:51	498	1,854.0000	XLON	05002050000182563-E0R9sirjOfeB
J.P.Morgan Securities plc	2026-04-30	13:06:51	169	1,854.0000	XLON	07002070000182625-E0R9sirjOfeD
J.P.Morgan Securities plc	2026-04-30	13:06:51	801	1,854.0000	BATE	06382063800209879-30001B2C
J.P.Morgan Securities plc	2026-04-30	13:06:51	728	1,854.0000	BATE	08642086400205555-30001B2A
J.P.Morgan Securities plc	2026-04-30	13:06:51	728	1,854.0000	BATE	08642086400205670-30001B2B
J.P.Morgan Securities plc	2026-04-30	13:07:13	375	1,852.8000	XLON	07002070000182997-E0R9sirjOg9N
J.P.Morgan Securities plc	2026-04-30	13:07:13	122	1,852.8000	XLON	05002050000182957-E0R9sirjOg9R
J.P.Morgan Securities plc	2026-04-30	13:07:13	3	1,852.8000	XLON	07002070000182997-E0R9sirjOg9P
J.P.Morgan Securities plc	2026-04-30	13:07:13	96	1,852.8000	XLON	05002050000182957-E0R9sirjOg9T
J.P.Morgan Securities plc	2026-04-30	13:07:13	263	1,853.0000	CHIX	06422064200157378-130001EMI
J.P.Morgan Securities plc	2026-04-30	13:07:13	289	1,853.0000	CHIX	08682086800157576-130001EMH
J.P.Morgan Securities plc	2026-04-30	13:08:00	866	1,852.0000	XLON	05002050000183635-E0R9sirjOh09
J.P.Morgan Securities plc	2026-04-30	13:08:00	264	1,852.6000	CHIX	08682086800159768-130001EO8
J.P.Morgan Securities plc	2026-04-30	13:08:50	226	1,851.2000	BATE	06382063800210692-30001B8O
J.P.Morgan Securities plc	2026-04-30	13:08:50	308	1,851.2000	BATE	08642086400206528-30001B8N
J.P.Morgan Securities plc	2026-04-30	13:09:46	295	1,849.4000	XLON	05002050000184311-E0R9sirjOjTc
J.P.Morgan Securities plc	2026-04-30	13:09:46	332	1,849.6000	XLON	07002070000184354-E0R9sirjOjTG
J.P.Morgan Securities plc	2026-04-30	13:09:46	274	1,850.0000	XLON	07002070000184390-E0R9sirjOjSG
J.P.Morgan Securities plc	2026-04-30	13:09:46	74	1,850.0000	XLON	07002070000184390-E0R9sirjOjSI
J.P.Morgan Securities plc	2026-04-30	13:09:46	322	1,850.0000	CHIX	08682086800160631-130001EYA
J.P.Morgan Securities plc	2026-04-30	13:09:46	322	1,850.0000	CHIX	06422064200160398-130001EYB
J.P.Morgan Securities plc	2026-04-30	13:12:11	727	1,852.8000	XLON	07002070000185911-E0R9sirjOmE5
J.P.Morgan Securities plc	2026-04-30	13:12:15	293	1,852.4000	XLON	05002050000185817-E0R9sirjOmJQ
J.P.Morgan Securities plc	2026-04-30	13:12:15	246	1,852.4000	XLON	05002050000185818-E0R9sirjOmJS
J.P.Morgan Securities plc	2026-04-30	13:12:15	83	1,852.4000	XLON	05002050000185817-E0R9sirjOml6
J.P.Morgan Securities plc	2026-04-30	13:14:57	625	1,854.2000	XLON	07002070000187737-E0R9sirjOpjq
J.P.Morgan Securities plc	2026-04-30	13:15:35	230	1,855.0000	XLON	05002050000188583-E0R9sirjOuOh
J.P.Morgan Securities plc	2026-04-30	13:15:35	184	1,855.0000	XLON	07002070000188371-E0R9sirjOuOj
J.P.Morgan Securities plc	2026-04-30	13:15:35	398	1,855.0000	XLON	05002050000188308-E0R9sirjOuOn
J.P.Morgan Securities plc	2026-04-30	13:15:35	168	1,855.0000	XLON	07002070000188829-E0R9sirjOuOl
J.P.Morgan Securities plc	2026-04-30	13:15:35	179	1,855.0000	XLON	07002070000188646-E0R9sirjOuOp
J.P.Morgan Securities plc	2026-04-30	13:15:35	197	1,855.0000	XLON	07002070000188828-E0R9sirjOuOr
J.P.Morgan Securities plc	2026-04-30	13:15:35	168	1,855.0000	XLON	07002070000189144-E0R9sirjOuOt
J.P.Morgan Securities plc	2026-04-30	13:15:35	524	1,855.0000	CHIX	06422064200163953-130001G9D
J.P.Morgan Securities plc	2026-04-30	13:15:35	224	1,855.0000	CHIX	08682086800164302-130001G9E
J.P.Morgan Securities plc	2026-04-30	13:15:35	156	1,855.0000	CHIX	08682086800164458-130001G9F
J.P.Morgan Securities plc	2026-04-30	13:17:58	123	1,855.0000	XLON	05002050000190460-E0R9sirjOyrw
J.P.Morgan Securities plc	2026-04-30	13:17:58	195	1,855.0000	XLON	07002070000189984-E0R9sirjOyrm
J.P.Morgan Securities plc	2026-04-30	13:17:58	115	1,855.0000	XLON	05002050000190971-E0R9sirjOys2
J.P.Morgan Securities plc	2026-04-30	13:17:58	243	1,855.0000	XLON	07002070000190395-E0R9sirjOyrc
J.P.Morgan Securities plc	2026-04-30	13:17:58	180	1,855.0000	XLON	07002070000190396-E0R9sirjOyrs
J.P.Morgan Securities plc	2026-04-30	13:17:58	381	1,855.0000	XLON	07002070000190443-E0R9sirjOyru
J.P.Morgan Securities plc	2026-04-30	13:17:58	617	1,855.0000	XLON	07002070000190860-E0R9sirjOyry
J.P.Morgan Securities plc	2026-04-30	13:17:58	58	1,855.0000	XLON	07002070000190909-E0R9sirjOys0
J.P.Morgan Securities plc	2026-04-30	13:17:58	431	1,854.4000	CHIX	06422064200165537-130001GO7
J.P.Morgan Securities plc	2026-04-30	13:17:58	260	1,854.0000	BATE	06382063800218860-30001CLA
J.P.Morgan Securities plc	2026-04-30	13:17:58	521	1,854.0000	BATE	08642086400214716-30001CLB
J.P.Morgan Securities plc	2026-04-30	13:17:58	782	1,854.0000	BATE	06382063800218712-30001CLC
J.P.Morgan Securities plc	2026-04-30	13:18:16	413	1,850.0000	XLON	07002070000190992-E0R9sirjOzU1
J.P.Morgan Securities plc	2026-04-30	13:21:40	587	1,855.0000	XLON	05002050000193637-E0R9sirjP48M
J.P.Morgan Securities plc	2026-04-30	13:21:40	704	1,855.0000	XLON	07002070000193319-E0R9sirjP48K
J.P.Morgan Securities plc	2026-04-30	13:22:34	189	1,854.8000	XLON	07002070000193799-E0R9sirjP5Ew
J.P.Morgan Securities plc	2026-04-30	13:24:55	531	1,855.0000	XLON	05002050000194934-E0R9sirjP7nn
J.P.Morgan Securities plc	2026-04-30	13:24:55	116	1,855.0000	XLON	05002050000194934-E0R9sirjP7nr
J.P.Morgan Securities plc	2026-04-30	13:24:55	588	1,855.0000	XLON	05002050000195620-E0R9sirjP7nt
J.P.Morgan Securities plc	2026-04-30	13:24:55	58	1,855.0000	XLON	05002050000195619-E0R9sirjP7nv
J.P.Morgan Securities plc	2026-04-30	13:24:55	59	1,855.0000	XLON	05002050000195676-E0R9sirjP7nx
J.P.Morgan Securities plc	2026-04-30	13:24:55	235	1,855.0000	XLON	05002050000196239-E0R9sirjP7nz
J.P.Morgan Securities plc	2026-04-30	13:24:55	972	1,855.0000	CHIX	08682086800170663-130001HGH
J.P.Morgan Securities plc	2026-04-30	13:24:55	540	1,855.0000	CHIX	08682086800170930-130001HGI
J.P.Morgan Securities plc	2026-04-30	13:25:05	532	1,854.2000	XLON	07002070000195742-E0R9sirjP83I
J.P.Morgan Securities plc	2026-04-30	13:25:22	530	1,854.0000	BATE	08642086400220671-30001DFN
J.P.Morgan Securities plc	2026-04-30	13:25:22	497	1,854.0000	BATE	08642086400220836-30001DFO
J.P.Morgan Securities plc	2026-04-30	13:27:33	589	1,855.0000	XLON	07002070000197960-E0R9sirjPAyn
J.P.Morgan Securities plc	2026-04-30	13:27:33	884	1,855.0000	XLON	07002070000198185-E0R9sirjPAyp
J.P.Morgan Securities plc	2026-04-30	13:27:33	164	1,855.0000	XLON	07002070000198401-E0R9sirjPAyr
J.P.Morgan Securities plc	2026-04-30	13:27:33	55	1,855.0000	XLON	07002070000198477-E0R9sirjPAyt
J.P.Morgan Securities plc	2026-04-30	13:32:22	97	1,855.0000	XLON	05002050000203200-E0R9sirjPHkj
J.P.Morgan Securities plc	2026-04-30	13:32:22	555	1,855.0000	XLON	07002070000202052-E0R9sirjPHkh
J.P.Morgan Securities plc	2026-04-30	13:32:22	652	1,855.0000	XLON	05002050000203578-E0R9sirjPHkl
J.P.Morgan Securities plc	2026-04-30	13:32:22	66	1,855.0000	XLON	07002070000204424-E0R9sirjPHkn
J.P.Morgan Securities plc	2026-04-30	13:32:22	197	1,855.0000	XLON	07002070000204728-E0R9sirjPHkp
J.P.Morgan Securities plc	2026-04-30	13:34:43	593	1,855.0000	XLON	07002070000204953-E0R9sirjPKxk

J.P.Morgan Securities plc	2026-04-30	13:34:43	54	1,855.0000	XLON	07002070000204952-E0R9sirjPKxM
J.P.Morgan Securities plc	2026-04-30	13:34:43	599	1,855.0000	XLON	07002070000204952-E0R9sirjPKxS
J.P.Morgan Securities plc	2026-04-30	13:34:43	858	1,855.0000	CHIX	08682086800176474-130001IQ6
J.P.Morgan Securities plc	2026-04-30	13:34:43	827	1,855.0000	CHIX	06422064200174079-130001IQ5
J.P.Morgan Securities plc	2026-04-30	13:34:43	728	1,855.0000	CHIX	06422064200177319-130001IQ7
J.P.Morgan Securities plc	2026-04-30	13:49:33	279	1,855.0000	XLON	05002050000211597-E0R9sirjPjMb
J.P.Morgan Securities plc	2026-04-30	13:49:33	442	1,855.0000	XLON	07002070000211456-E0R9sirjPjMX
J.P.Morgan Securities plc	2026-04-30	13:49:33	6	1,855.0000	XLON	05002050000212592-E0R9sirjPjMd
J.P.Morgan Securities plc	2026-04-30	13:49:33	656	1,855.0000	XLON	07002070000209606-E0R9sirjPjMZ
J.P.Morgan Securities plc	2026-04-30	14:00:07	380	1,855.0000	XLON	05002050000212592-E0R9sirjPyle
J.P.Morgan Securities plc	2026-04-30	14:00:07	8	1,855.0000	XLON	07002070000211623-E0R9sirjPylg
J.P.Morgan Securities plc	2026-04-30	14:00:07	289	1,855.0000	XLON	07002070000212315-E0R9sirjPyli
J.P.Morgan Securities plc	2026-04-30	14:00:07	66	1,855.0000	XLON	07002070000212374-E0R9sirjPylk
J.P.Morgan Securities plc	2026-04-30	14:00:07	133	1,855.0000	XLON	07002070000212667-E0R9sirjPylm
J.P.Morgan Securities plc	2026-04-30	14:00:07	264	1,855.0000	XLON	07002070000212753-E0R9sirjPylp
J.P.Morgan Securities plc	2026-04-30	14:00:07	664	1,855.0000	XLON	07002070000212754-E0R9sirjPylq
J.P.Morgan Securities plc	2026-04-30	14:00:07	38	1,855.0000	CHIX	08682086800181050-130001LZE
J.P.Morgan Securities plc	2026-04-30	14:00:07	667	1,855.0000	CHIX	08682086800181050-130001LZF
J.P.Morgan Securities plc	2026-04-30	14:00:07	235	1,855.0000	CHIX	06422064200180811-130001LZG
J.P.Morgan Securities plc	2026-04-30	14:00:07	611	1,855.0000	CHIX	06422064200180941-130001LZH
J.P.Morgan Securities plc	2026-04-30	14:00:08	125	1,855.0000	XLON	05002050000227641-E0R9sirjPyoB
J.P.Morgan Securities plc	2026-04-30	14:00:08	360	1,855.0000	XLON	05002050000227641-E0R9sirjPyoD
J.P.Morgan Securities plc	2026-04-30	14:00:08	38	1,855.0000	XLON	05002050000227641-E0R9sirjPyoF
J.P.Morgan Securities plc	2026-04-30	14:29:32	2	1,855.0000	XLON	05002050000231367-E0R9sirjQhXf
J.P.Morgan Securities plc	2026-04-30	14:29:32	148	1,855.0000	XLON	07002070000231278-E0R9sirjQhXd
J.P.Morgan Securities plc	2026-04-30	14:29:32	262	1,855.0000	XLON	05002050000230798-E0R9sirjQhX3
J.P.Morgan Securities plc	2026-04-30	14:29:32	438	1,855.0000	XLON	07002070000227652-E0R9sirjQhX5
J.P.Morgan Securities plc	2026-04-30	14:29:32	766	1,855.0000	XLON	05002050000228027-E0R9sirjQhX7
J.P.Morgan Securities plc	2026-04-30	14:29:32	2	1,855.0000	XLON	05002050000228680-E0R9sirjQhXB
J.P.Morgan Securities plc	2026-04-30	14:29:32	328	1,855.0000	XLON	07002070000228521-E0R9sirjQhX9
J.P.Morgan Securities plc	2026-04-30	14:29:32	1	1,855.0000	XLON	05002050000229750-E0R9sirjQhXD
J.P.Morgan Securities plc	2026-04-30	14:29:32	618	1,855.0000	XLON	07002070000231278-E0R9sirjQhXJ
J.P.Morgan Securities plc	2026-04-30	14:29:32	1	1,855.0000	XLON	05002050000230702-E0R9sirjQhXF
J.P.Morgan Securities plc	2026-04-30	14:29:32	726	1,855.0000	XLON	05002050000230859-E0R9sirjQhXH
J.P.Morgan Securities plc	2026-04-30	14:29:32	1,826	1,855.0000	CHIX	06422064200192803-130001QHW
J.P.Morgan Securities plc	2026-04-30	14:29:32	284	1,855.0000	CHIX	08682086800194849-130001QI0
J.P.Morgan Securities plc	2026-04-30	14:29:32	222	1,855.0000	CHIX	06422064200192965-130001QHX
J.P.Morgan Securities plc	2026-04-30	14:29:32	239	1,855.0000	CHIX	06422064200193868-130001QHY
J.P.Morgan Securities plc	2026-04-30	14:29:32	656	1,855.0000	CHIX	06422064200193022-130001QHZ
J.P.Morgan Securities plc	2026-04-30	14:29:46	125	1,855.0000	XLON	05002050000249696-E0R9sirjQi0C
J.P.Morgan Securities plc	2026-04-30	14:29:46	108	1,855.0000	XLON	05002050000249696-E0R9sirjQi0E
J.P.Morgan Securities plc	2026-04-30	14:30:01	947	1,855.0000	XLON	05002050000249858-E0R9sirjQijq
J.P.Morgan Securities plc	2026-04-30	14:30:01	153	1,855.0000	XLON	07002070000249795-E0R9sirjQjis
J.P.Morgan Securities plc	2026-04-30	14:30:01	1,015	1,855.0000	XLON	05002050000250051-E0R9sirjQjj2
J.P.Morgan Securities plc	2026-04-30	14:30:01	761	1,855.0000	XLON	07002070000249795-E0R9sirjQjj0
J.P.Morgan Securities plc	2026-04-30	14:30:01	748	1,855.0000	XLON	05002050000250052-E0R9sirjQjj6
J.P.Morgan Securities plc	2026-04-30	14:30:01	911	1,855.0000	XLON	07002070000249994-E0R9sirjQjj4
J.P.Morgan Securities plc	2026-04-30	14:30:01	59	1,855.0000	XLON	05002050000249858-E0R9sirjQjim
J.P.Morgan Securities plc	2026-04-30	14:30:01	914	1,855.0000	XLON	07002070000249796-E0R9sirjQjik
J.P.Morgan Securities plc	2026-04-30	14:30:02	87	1,854.6000	CHIX	06422064200210074-130001QSD
J.P.Morgan Securities plc	2026-04-30	14:30:05	125	1,855.0000	XLON	07002070000250212-E0R9sirjQklc
J.P.Morgan Securities plc	2026-04-30	14:30:05	125	1,855.0000	XLON	07002070000250212-E0R9sirjQkle
J.P.Morgan Securities plc	2026-04-30	14:30:05	2,167	1,855.0000	CHIX	08682086800210442-130001QUW
J.P.Morgan Securities plc	2026-04-30	14:30:06	125	1,855.0000	XLON	07002070000250243-E0R9sirjQkxE
J.P.Morgan Securities plc	2026-04-30	14:30:08	108	1,855.0000	XLON	05002050000250367-E0R9sirjQIGy
J.P.Morgan Securities plc	2026-04-30	14:30:08	54	1,855.0000	XLON	05002050000250367-E0R9sirjQIH0
J.P.Morgan Securities plc	2026-04-30	14:30:09	1,754	1,854.0000	XLON	05002050000250306-E0R9sirjQIYC
J.P.Morgan Securities plc	2026-04-30	14:30:09	1,403	1,854.4000	XLON	05002050000250304-E0R9sirjQIWy
J.P.Morgan Securities plc	2026-04-30	14:30:09	351	1,854.4000	XLON	05002050000250305-E0R9sirjQIX0
J.P.Morgan Securities plc	2026-04-30	14:30:09	2,456	1,853.0000	CHIX	08682086800210341-130001QXD
J.P.Morgan Securities plc	2026-04-30	14:30:09	1,052	1,853.0000	CHIX	06422064200210176-130001QXE
J.P.Morgan Securities plc	2026-04-30	14:30:09	1	1,855.0000	CHIX	06422064200210279-130001QWY
J.P.Morgan Securities plc	2026-04-30	14:30:09	332	1,855.0000	CHIX	06422064200210279-130001QWZ
J.P.Morgan Securities plc	2026-04-30	14:30:09	223	1,854.0000	BATE	08642086400224121-30001MAY
J.P.Morgan Securities plc	2026-04-30	14:30:09	833	1,854.0000	BATE	06382063800228612-30001MAZ
J.P.Morgan Securities plc	2026-04-30	14:30:09	581	1,854.0000	BATE	06382063800230075-30001MBO
J.P.Morgan Securities plc	2026-04-30	14:30:10	1,224	1,853.0000	XLON	05002050000250424-E0R9sirjQIFB
J.P.Morgan Securities plc	2026-04-30	14:30:10	1,318	1,853.0000	XLON	05002050000250424-E0R9sirjQIdh
J.P.Morgan Securities plc	2026-04-30	14:30:11	1,754	1,853.8000	XLON	05002050000250449-E0R9sirjQIi3
J.P.Morgan Securities plc	2026-04-30	14:30:11	36	1,854.0000	CHIX	08682086800210604-130001QY6
J.P.Morgan Securities plc	2026-04-30	14:30:11	154	1,854.0000	CHIX	08682086800210604-130001QY7
J.P.Morgan Securities plc	2026-04-30	14:30:11	155	1,854.0000	BATE	08642086400270552-30001MC4
J.P.Morgan Securities plc	2026-04-30	14:30:12	409	1,854.2000	XLON	05002050000250465-E0R9sirjQlWA
J.P.Morgan Securities plc	2026-04-30	14:30:12	856	1,854.2000	CHIX	06422064200210363-130001QYS
J.P.Morgan Securities plc	2026-04-30	14:30:13	925	1,854.8000	CHIX	08682086800210701-130001QZJ
J.P.Morgan Securities plc	2026-04-30	14:30:13	236	1,854.8000	CHIX	08682086800210701-130001QZJ

J.P.Morgan Securities plc	2026-04-30	14:30:15	1,100	1,854.4000	XLON	07002070000250438-E0R9sirjQmPE
J.P.Morgan Securities plc	2026-04-30	14:30:15	1,180	1,854.4000	XLON	07002070000250438-E0R9sirjQmPJ
J.P.Morgan Securities plc	2026-04-30	14:30:15	2,105	1,854.6000	XLON	07002070000250464-E0R9sirjQmOp
J.P.Morgan Securities plc	2026-04-30	14:30:15	243	1,854.8000	CHIX	06422064200210457-130001R00
J.P.Morgan Securities plc	2026-04-30	14:30:15	944	1,854.8000	CHIX	08682086800210701-130001QZZ
J.P.Morgan Securities plc	2026-04-30	14:30:16	1,754	1,854.4000	XLON	07002070000250587-E0R9sirjQmkC
J.P.Morgan Securities plc	2026-04-30	14:30:17	1,929	1,854.4000	XLON	05002050000250715-E0R9sirjQmIx
J.P.Morgan Securities plc	2026-04-30	14:30:19	1,754	1,854.6000	XLON	05002050000250850-E0R9sirjQn1E
J.P.Morgan Securities plc	2026-04-30	14:30:20	895	1,854.4000	XLON	07002070000250711-E0R9sirjQn8e
J.P.Morgan Securities plc	2026-04-30	14:30:20	1,034	1,854.4000	XLON	07002070000250711-E0R9sirjQn8g
J.P.Morgan Securities plc	2026-04-30	14:30:20	437	1,854.6000	XLON	05002050000250886-E0R9sirjQn5u
J.P.Morgan Securities plc	2026-04-30	14:30:21	2,456	1,854.4000	XLON	05002050000250915-E0R9sirjQn9c
J.P.Morgan Securities plc	2026-04-30	14:30:24	707	1,854.2000	XLON	05002050000250950-E0R9sirjQnSa
J.P.Morgan Securities plc	2026-04-30	14:30:24	478	1,854.2000	XLON	07002070000250868-E0R9sirjQnSY
J.P.Morgan Securities plc	2026-04-30	14:30:24	1,346	1,854.2000	XLON	05002050000250950-E0R9sirjQnSc
J.P.Morgan Securities plc	2026-04-30	14:30:24	5	1,854.2000	XLON	07002070000250868-E0R9sirjQnSI
J.P.Morgan Securities plc	2026-04-30	14:30:24	1,446	1,854.2000	XLON	07002070000250868-E0R9sirjQnSN
J.P.Morgan Securities plc	2026-04-30	14:30:24	984	1,854.2000	CHIX	06422064200210363-130001R3S
J.P.Morgan Securities plc	2026-04-30	14:30:24	89	1,854.2000	CHIX	06422064200210363-130001R3R
J.P.Morgan Securities plc	2026-04-30	14:30:24	155	1,854.0000	BATE	08642086400270935-30001MGT
J.P.Morgan Securities plc	2026-04-30	14:30:24	1,919	1,854.0000	BATE	08642086400270774-30001MGK
J.P.Morgan Securities plc	2026-04-30	14:30:24	1,599	1,854.0000	BATE	08642086400270863-30001MGL
J.P.Morgan Securities plc	2026-04-30	14:30:25	100	1,854.0000	XLON	07002070000251039-E0R9sirjQnXd
J.P.Morgan Securities plc	2026-04-30	14:30:25	364	1,854.0000	XLON	07002070000251039-E0R9sirjQnXf
J.P.Morgan Securities plc	2026-04-30	14:30:25	330	1,854.0000	XLON	07002070000251039-E0R9sirjQnXh
J.P.Morgan Securities plc	2026-04-30	14:30:34	2,631	1,854.4000	XLON	07002070000251452-E0R9sirjQoW2
J.P.Morgan Securities plc	2026-04-30	14:30:35	49	1,854.4000	XLON	07002070000251487-E0R9sirjQoXg
J.P.Morgan Securities plc	2026-04-30	14:30:35	125	1,854.4000	XLON	07002070000251487-E0R9sirjQoXi
J.P.Morgan Securities plc	2026-04-30	14:30:44	702	1,854.0000	XLON	07002070000251625-E0R9sirjQpU9
J.P.Morgan Securities plc	2026-04-30	14:30:44	2,631	1,854.4000	XLON	07002070000251585-E0R9sirjQpTQ
J.P.Morgan Securities plc	2026-04-30	14:30:44	1,929	1,854.2000	XLON	05002050000251566-E0R9sirjQpTi
J.P.Morgan Securities plc	2026-04-30	14:30:44	112	1,854.0000	BATE	06382063800276823-30001MM7
J.P.Morgan Securities plc	2026-04-30	14:30:48	1,919	1,854.0000	BATE	06382063800277084-30001MN1
J.P.Morgan Securities plc	2026-04-30	14:30:48	1,589	1,854.0000	BATE	06382063800277328-30001MN4
J.P.Morgan Securities plc	2026-04-30	14:30:48	2,231	1,854.0000	BATE	06382063800277329-30001MN5
J.P.Morgan Securities plc	2026-04-30	14:30:49	127	1,853.4000	BATE	08642086400271568-30001MNG
J.P.Morgan Securities plc	2026-04-30	14:30:50	68	1,853.4000	BATE	08642086400271585-30001MNT
J.P.Morgan Securities plc	2026-04-30	14:30:53	2,105	1,853.4000	BATE	06382063800277396-30001MOW
J.P.Morgan Securities plc	2026-04-30	14:30:53	2,280	1,853.8000	BATE	06382063800277439-30001MOU
J.P.Morgan Securities plc	2026-04-30	14:30:53	2,631	1,853.8000	BATE	06382063800277424-30001MOS
J.P.Morgan Securities plc	2026-04-30	14:30:54	389	1,853.0000	CHIX	06422064200210458-130001RCV
J.P.Morgan Securities plc	2026-04-30	14:30:54	912	1,853.0000	CHIX	06422064200210458-130001RCZ
J.P.Morgan Securities plc	2026-04-30	14:30:57	764	1,851.6000	BATE	06382063800277425-30001MPX
J.P.Morgan Securities plc	2026-04-30	14:30:57	9	1,851.6000	BATE	06382063800277425-30001MPY
J.P.Morgan Securities plc	2026-04-30	14:30:59	630	1,851.6000	BATE	06382063800277425-30001MQ6
J.P.Morgan Securities plc	2026-04-30	14:31:34	773	1,852.8000	XLON	05002050000253003-E0R9sirjQvSf
J.P.Morgan Securities plc	2026-04-30	14:31:39	981	1,853.6000	XLON	05002050000253267-E0R9sirjQvw4
J.P.Morgan Securities plc	2026-04-30	14:31:50	1,373	1,853.8000	XLON	07002070000253450-E0R9sirjQwjj
J.P.Morgan Securities plc	2026-04-30	14:31:50	773	1,853.8000	XLON	05002050000253480-E0R9sirjQwjl
J.P.Morgan Securities plc	2026-04-30	14:31:51	273	1,853.2000	XLON	07002070000253240-E0R9sirjQwoY
J.P.Morgan Securities plc	2026-04-30	14:31:51	1,130	1,853.2000	XLON	07002070000253240-E0R9sirjQwob
J.P.Morgan Securities plc	2026-04-30	14:31:54	90	1,853.2000	CHIX	06422064200213014-130001RRJ
J.P.Morgan Securities plc	2026-04-30	14:31:54	327	1,853.2000	CHIX	06422064200213014-130001RRK
J.P.Morgan Securities plc	2026-04-30	14:32:14	389	1,854.4000	CHIX	08682086800213494-130001RXL
J.P.Morgan Securities plc	2026-04-30	14:32:34	389	1,853.0000	CHIX	08682086800213296-130001S2C
J.P.Morgan Securities plc	2026-04-30	14:32:34	419	1,853.2000	CHIX	06422064200213182-130001S26
J.P.Morgan Securities plc	2026-04-30	14:32:48	26	1,851.8000	CHIX	08682086800213495-130001S4Z
J.P.Morgan Securities plc	2026-04-30	14:32:48	686	1,852.0000	BATE	08642086400273635-30001NJK
J.P.Morgan Securities plc	2026-04-30	14:32:48	624	1,852.0000	BATE	06382063800279493-30001NJL
J.P.Morgan Securities plc	2026-04-30	14:32:56	1,604	1,852.8000	XLON	05002050000255253-E0R9sirjR1I2
J.P.Morgan Securities plc	2026-04-30	14:32:57	1,123	1,851.8000	XLON	05002050000255252-E0R9sirjR1ni
J.P.Morgan Securities plc	2026-04-30	14:32:57	433	1,852.2000	XLON	07002070000255160-E0R9sirjR1mY
J.P.Morgan Securities plc	2026-04-30	14:32:57	1,652	1,852.2000	XLON	07002070000255160-E0R9sirjR1ml
J.P.Morgan Securities plc	2026-04-30	14:34:03	598	1,851.8000	CHIX	08682086800213495-130001SHV
J.P.Morgan Securities plc	2026-04-30	14:34:03	594	1,852.0000	CHIX	08682086800215025-130001SHS
J.P.Morgan Securities plc	2026-04-30	14:34:03	572	1,852.0000	BATE	08642086400274500-30001NVN
J.P.Morgan Securities plc	2026-04-30	14:34:03	46	1,852.0000	BATE	08642086400274500-30001NVM
J.P.Morgan Securities plc	2026-04-30	14:34:45	1,100	1,852.0000	XLON	05002050000257641-E0R9sirjR9Lc
J.P.Morgan Securities plc	2026-04-30	14:34:45	875	1,852.0000	XLON	05002050000257641-E0R9sirjR9Lf
J.P.Morgan Securities plc	2026-04-30	14:34:46	1,162	1,851.8000	XLON	05002050000257614-E0R9sirjR9RF
J.P.Morgan Securities plc	2026-04-30	14:35:37	349	1,852.8000	XLON	05002050000258769-E0R9sirjRCxS
J.P.Morgan Securities plc	2026-04-30	14:35:48	485	1,851.6000	CHIX	06422064200216584-130001T7U
J.P.Morgan Securities plc	2026-04-30	14:35:48	249	1,850.8000	BATE	06382063800283490-30001OHY
J.P.Morgan Securities plc	2026-04-30	14:35:48	581	1,850.8000	BATE	08642086400277324-30001OHX
J.P.Morgan Securities plc	2026-04-30	14:35:49	567	1,850.0000	CHIX	06422064200215856-130001T7Z
J.P.Morgan Securities plc	2026-04-30	14:36:15	1,064	1,847.0000	XLON	05002050000259597-E0R9sirjRFUY

J.P.Morgan Securities plc	2026-04-30	14:36:15	967	1,847.6000	XLON	07002070000259538-E0R9sirjRFTm
J.P.Morgan Securities plc	2026-04-30	14:38:03	634	1,844.8000	XLON	05002050000261789-E0R9sirjRMJk
J.P.Morgan Securities plc	2026-04-30	14:38:03	1,163	1,845.6000	XLON	07002070000261726-E0R9sirjRMHc
J.P.Morgan Securities plc	2026-04-30	14:38:03	1,480	1,845.2000	XLON	07002070000261566-E0R9sirjRMHg
J.P.Morgan Securities plc	2026-04-30	14:39:22	62	1,848.0000	BATE	06382063800287827-30001PKV
J.P.Morgan Securities plc	2026-04-30	14:39:55	809	1,847.8000	XLON	05002050000264055-E0R9sirjRSBo
J.P.Morgan Securities plc	2026-04-30	14:39:55	719	1,848.4000	XLON	05002050000263859-E0R9sirjRSBA
J.P.Morgan Securities plc	2026-04-30	14:39:55	270	1,848.4000	XLON	07002070000263801-E0R9sirjRSBC
J.P.Morgan Securities plc	2026-04-30	14:39:55	503	1,847.4000	CHIX	06422064200221692-130001UI4
J.P.Morgan Securities plc	2026-04-30	14:39:55	629	1,847.6000	CHIX	06422064200221469-130001UI1
J.P.Morgan Securities plc	2026-04-30	14:39:55	263	1,848.4000	CHIX	08682086800221737-130001UHV
J.P.Morgan Securities plc	2026-04-30	14:39:55	342	1,848.4000	CHIX	08682086800221737-130001UHW
J.P.Morgan Securities plc	2026-04-30	14:39:55	150	1,848.4000	CHIX	08682086800221737-130001UHX
J.P.Morgan Securities plc	2026-04-30	14:39:55	898	1,847.4000	BATE	06382063800288052-30001PQY
J.P.Morgan Securities plc	2026-04-30	14:39:55	1,106	1,848.6000	BATE	06382063800288141-30001PQN
J.P.Morgan Securities plc	2026-04-30	14:39:56	193	1,847.2000	BATE	08642086400282244-30001PR0
J.P.Morgan Securities plc	2026-04-30	14:40:59	899	1,847.2000	XLON	07002070000265114-E0R9sirjRW1C
J.P.Morgan Securities plc	2026-04-30	14:41:32	856	1,846.2000	XLON	07002070000265593-E0R9sirjRXSI
J.P.Morgan Securities plc	2026-04-30	14:41:37	942	1,845.6000	XLON	07002070000265505-E0R9sirjRXmv
J.P.Morgan Securities plc	2026-04-30	14:41:55	266	1,845.6000	BATE	06382063800289766-30001Q9O
J.P.Morgan Securities plc	2026-04-30	14:43:09	881	1,845.8000	CHIX	06422064200225033-130001V8B
J.P.Morgan Securities plc	2026-04-30	14:44:13	1,092	1,849.6000	XLON	07002070000269049-E0R9sirjRfqm
J.P.Morgan Securities plc	2026-04-30	14:44:52	1,272	1,851.4000	XLON	05002050000269982-E0R9sirjRhec
J.P.Morgan Securities plc	2026-04-30	14:44:52	694	1,851.4000	CHIX	08682086800227292-130001VKH
J.P.Morgan Securities plc	2026-04-30	14:44:53	1,083	1,851.0000	XLON	05002050000269823-E0R9sirjRhhd
J.P.Morgan Securities plc	2026-04-30	14:44:53	443	1,851.0000	XLON	05002050000269823-E0R9sirjRhhd
J.P.Morgan Securities plc	2026-04-30	14:44:54	824	1,851.0000	BATE	06382063800294024-30001QY6
J.P.Morgan Securities plc	2026-04-30	14:45:28	1,018	1,850.8000	XLON	05002050000270620-E0R9sirjRk3i
J.P.Morgan Securities plc	2026-04-30	14:45:28	405	1,850.4000	CHIX	06422064200227013-130001VRO
J.P.Morgan Securities plc	2026-04-30	14:45:28	451	1,850.8000	CHIX	06422064200226889-130001VRM
J.P.Morgan Securities plc	2026-04-30	14:45:28	300	1,850.8000	CHIX	06422064200226889-130001VRN
J.P.Morgan Securities plc	2026-04-30	14:45:28	824	1,850.4000	BATE	08642086400287695-30001R4M
J.P.Morgan Securities plc	2026-04-30	14:45:30	527	1,849.6000	CHIX	06422064200227494-130001VRY
J.P.Morgan Securities plc	2026-04-30	14:45:30	42	1,849.6000	CHIX	06422064200227494-130001VRZ
J.P.Morgan Securities plc	2026-04-30	14:45:30	38	1,849.6000	CHIX	06422064200227494-130001VS0
J.P.Morgan Securities plc	2026-04-30	14:45:31	674	1,849.2000	BATE	06382063800294025-30001R51
J.P.Morgan Securities plc	2026-04-30	14:46:35	90	1,850.6000	XLON	05002050000271502-E0R9sirjRnmJ
J.P.Morgan Securities plc	2026-04-30	14:46:35	160	1,850.6000	XLON	05002050000271502-E0R9sirjRnmR
J.P.Morgan Securities plc	2026-04-30	14:46:35	192	1,850.6000	XLON	05002050000271502-E0R9sirjRnmU
J.P.Morgan Securities plc	2026-04-30	14:46:35	604	1,850.6000	XLON	07002070000271391-E0R9sirjRnmW
J.P.Morgan Securities plc	2026-04-30	14:46:36	309	1,850.2000	XLON	05002050000271553-E0R9sirjRnp1
J.P.Morgan Securities plc	2026-04-30	14:46:36	697	1,850.2000	XLON	05002050000271553-E0R9sirjRnp3
J.P.Morgan Securities plc	2026-04-30	14:46:49	316	1,849.0000	BATE	06382063800296143-30001RJ3
J.P.Morgan Securities plc	2026-04-30	14:46:49	588	1,849.0000	BATE	08642086400289814-30001RJ2
J.P.Morgan Securities plc	2026-04-30	14:48:06	18	1,849.0000	XLON	05002050000273624-E0R9sirjRt8B
J.P.Morgan Securities plc	2026-04-30	14:48:06	1,187	1,849.0000	XLON	05002050000273624-E0R9sirjRt8E
J.P.Morgan Securities plc	2026-04-30	14:48:08	1,070	1,848.8000	XLON	05002050000273560-E0R9sirjRtFI
J.P.Morgan Securities plc	2026-04-30	14:48:08	8	1,848.8000	XLON	05002050000273560-E0R9sirjRtFo
J.P.Morgan Securities plc	2026-04-30	14:48:08	346	1,848.8000	XLON	05002050000273560-E0R9sirjRtFq
J.P.Morgan Securities plc	2026-04-30	14:50:13	340	1,854.0000	XLON	05002050000276484-E0R9sirjRymr
J.P.Morgan Securities plc	2026-04-30	14:50:14	1,155	1,854.0000	XLON	05002050000276484-E0R9sirjRyqh
J.P.Morgan Securities plc	2026-04-30	14:50:14	650	1,854.0000	CHIX	08682086800233034-130001X0X
J.P.Morgan Securities plc	2026-04-30	14:50:14	727	1,854.0000	BATE	06382063800300186-30001SE9
J.P.Morgan Securities plc	2026-04-30	14:50:45	1,282	1,853.4000	XLON	05002050000276405-E0R9sirjS0Cz
J.P.Morgan Securities plc	2026-04-30	14:50:45	307	1,853.4000	BATE	06382063800300109-30001SJC
J.P.Morgan Securities plc	2026-04-30	14:50:46	360	1,853.4000	BATE	06382063800300109-30001SJJ
J.P.Morgan Securities plc	2026-04-30	14:50:47	144	1,853.6000	CHIX	08682086800233604-130001X4K
J.P.Morgan Securities plc	2026-04-30	14:50:47	48	1,853.6000	CHIX	08682086800233604-130001X4L
J.P.Morgan Securities plc	2026-04-30	14:51:22	1,011	1,854.2000	XLON	05002050000278117-E0R9sirjS28f
J.P.Morgan Securities plc	2026-04-30	14:51:22	656	1,854.2000	CHIX	06422064200233872-130001XAB
J.P.Morgan Securities plc	2026-04-30	14:51:23	583	1,853.8000	XLON	05002050000278055-E0R9sirjS2Ag
J.P.Morgan Securities plc	2026-04-30	14:51:23	471	1,853.8000	XLON	07002070000277955-E0R9sirjS2Ae
J.P.Morgan Securities plc	2026-04-30	14:51:25	323	1,853.0000	CHIX	08682086800233108-130001XAQ
J.P.Morgan Securities plc	2026-04-30	14:51:25	106	1,853.0000	CHIX	08682086800233108-130001XAP
J.P.Morgan Securities plc	2026-04-30	14:51:25	629	1,853.2000	CHIX	08682086800233449-130001XAL
J.P.Morgan Securities plc	2026-04-30	14:51:25	263	1,853.0000	CHIX	08682086800233108-130001XAO
J.P.Morgan Securities plc	2026-04-30	14:51:25	545	1,853.2000	BATE	06382063800300187-30001SQY
J.P.Morgan Securities plc	2026-04-30	14:52:37	490	1,852.0000	BATE	08642086400294557-30001T34
J.P.Morgan Securities plc	2026-04-30	14:52:42	364	1,851.6000	CHIX	08682086800234693-130001XNZ
J.P.Morgan Securities plc	2026-04-30	14:52:42	489	1,851.6000	CHIX	06422064200234409-130001XNY
J.P.Morgan Securities plc	2026-04-30	14:52:42	21	1,851.6000	CHIX	06422064200234409-130001XNX
J.P.Morgan Securities plc	2026-04-30	14:53:10	38	1,854.4000	XLON	05002050000280423-E0R9sirjS8P2
J.P.Morgan Securities plc	2026-04-30	14:53:30	1,271	1,854.2000	XLON	05002050000280504-E0R9sirjS9Bu
J.P.Morgan Securities plc	2026-04-30	14:53:30	1,165	1,854.4000	XLON	05002050000280687-E0R9sirjS9AC
J.P.Morgan Securities plc	2026-04-30	14:54:49	771	1,854.4000	XLON	05002050000281814-E0R9sirjSCwo
J.P.Morgan Securities plc	2026-04-30	14:54:49	1,541	1,855.0000	XLON	05002050000281813-E0R9sirjSCvr

J.P.Morgan Securities plc	2026-04-30	14:54:49	1,211	1,855.0000	XLON	07002070000281801-E0R9sirjSCvt
J.P.Morgan Securities plc	2026-04-30	14:56:58	892	1,855.0000	XLON	07002070000283798-E0R9sirjSJEq
J.P.Morgan Securities plc	2026-04-30	14:57:48	738	1,855.0000	XLON	07002070000284295-E0R9sirjSLft
J.P.Morgan Securities plc	2026-04-30	14:57:48	154	1,855.0000	XLON	07002070000284295-E0R9sirjSLfv
J.P.Morgan Securities plc	2026-04-30	14:57:48	105	1,855.0000	CHIX	06422064200239176-130001Z2K
J.P.Morgan Securities plc	2026-04-30	14:57:48	241	1,855.0000	CHIX	06422064200239176-130001Z2L
J.P.Morgan Securities plc	2026-04-30	14:57:48	11	1,855.0000	CHIX	06422064200239152-130001Z2M
J.P.Morgan Securities plc	2026-04-30	14:57:48	1,027	1,855.0000	CHIX	06422064200239152-130001Z2N
J.P.Morgan Securities plc	2026-04-30	14:57:48	1,038	1,855.0000	CHIX	06422064200239855-130001Z2O
J.P.Morgan Securities plc	2026-04-30	14:57:55	711	1,854.0000	XLON	07002070000284900-E0R9sirjSM0z
J.P.Morgan Securities plc	2026-04-30	14:57:55	624	1,854.4000	XLON	05002050000284584-E0R9sirjSLy5
J.P.Morgan Securities plc	2026-04-30	14:57:55	268	1,854.4000	XLON	07002070000284544-E0R9sirjSLy7
J.P.Morgan Securities plc	2026-04-30	14:57:55	209	1,854.4000	XLON	05002050000284953-E0R9sirjSLy9
J.P.Morgan Securities plc	2026-04-30	14:58:02	629	1,854.0000	XLON	07002070000284900-E0R9sirjSMdp
J.P.Morgan Securities plc	2026-04-30	15:01:21	619	1,855.0000	XLON	05002050000288895-E0R9sirjSVFe
J.P.Morgan Securities plc	2026-04-30	15:01:21	625	1,855.0000	XLON	05002050000288895-E0R9sirjSVFg
J.P.Morgan Securities plc	2026-04-30	15:01:21	312	1,855.0000	XLON	07002070000289051-E0R9sirjSVFi
J.P.Morgan Securities plc	2026-04-30	15:01:21	406	1,855.0000	XLON	05002050000289073-E0R9sirjSVFk
J.P.Morgan Securities plc	2026-04-30	15:01:21	942	1,855.0000	XLON	05002050000289139-E0R9sirjSVFm
J.P.Morgan Securities plc	2026-04-30	15:01:21	610	1,855.0000	XLON	07002070000289178-E0R9sirjSVFq
J.P.Morgan Securities plc	2026-04-30	15:01:21	177	1,855.0000	XLON	05002050000289160-E0R9sirjSVFo
J.P.Morgan Securities plc	2026-04-30	15:01:21	759	1,855.0000	CHIX	06422064200243030-130002027
J.P.Morgan Securities plc	2026-04-30	15:01:21	168	1,854.6000	CHIX	06422064200242071-13000202A
J.P.Morgan Securities plc	2026-04-30	15:01:22	236	1,854.2000	XLON	05002050000289208-E0R9sirjSVLq
J.P.Morgan Securities plc	2026-04-30	15:01:22	406	1,854.2000	XLON	05002050000289209-E0R9sirjSVLs
J.P.Morgan Securities plc	2026-04-30	15:01:22	1,107	1,854.2000	XLON	05002050000289208-E0R9sirjSVLC
J.P.Morgan Securities plc	2026-04-30	15:01:22	91	1,854.6000	CHIX	06422064200242071-13000202G
J.P.Morgan Securities plc	2026-04-30	15:02:14	805	1,854.0000	BATE	06382063800304795-30001VKY
J.P.Morgan Securities plc	2026-04-30	15:04:02	800	1,855.0000	XLON	05002050000291256-E0R9sirjScfr
J.P.Morgan Securities plc	2026-04-30	15:04:02	140	1,855.0000	XLON	05002050000291256-E0R9sirjScft
J.P.Morgan Securities plc	2026-04-30	15:04:02	1,316	1,855.0000	XLON	07002070000291952-E0R9sirjScfz
J.P.Morgan Securities plc	2026-04-30	15:04:02	42	1,855.0000	CHIX	08682086800245460-1300020MZ
J.P.Morgan Securities plc	2026-04-30	15:04:02	776	1,855.0000	CHIX	06422064200245239-1300020N3
J.P.Morgan Securities plc	2026-04-30	15:04:02	161	1,855.0000	CHIX	08682086800245460-1300020N0
J.P.Morgan Securities plc	2026-04-30	15:04:02	1,105	1,855.0000	CHIX	06422064200245104-1300020N4
J.P.Morgan Securities plc	2026-04-30	15:04:02	36	1,855.0000	CHIX	08682086800245460-1300020N1
J.P.Morgan Securities plc	2026-04-30	15:04:03	6	1,854.0000	BATE	06382063800304795-30001W1J
J.P.Morgan Securities plc	2026-04-30	15:04:03	437	1,854.0000	BATE	06382063800304944-30001W1K
J.P.Morgan Securities plc	2026-04-30	15:04:03	749	1,854.0000	BATE	06382063800306414-30001W1L
J.P.Morgan Securities plc	2026-04-30	15:04:08	30	1,854.0000	BATE	08642086400308834-30001W2P
J.P.Morgan Securities plc	2026-04-30	15:04:09	122	1,854.0000	BATE	08642086400308860-30001W2T
J.P.Morgan Securities plc	2026-04-30	15:04:11	155	1,854.0000	BATE	08642086400308898-30001W37
J.P.Morgan Securities plc	2026-04-30	15:04:17	435	1,853.8000	BATE	08642086400309054-30001W4M
J.P.Morgan Securities plc	2026-04-30	15:04:41	124	1,854.0000	BATE	06382063800316229-30001W8I
J.P.Morgan Securities plc	2026-04-30	15:05:28	814	1,854.0000	XLON	05002050000293243-E0R9sirjSgh7
J.P.Morgan Securities plc	2026-04-30	15:05:28	170	1,854.0000	XLON	07002070000293152-E0R9sirjSgh5
J.P.Morgan Securities plc	2026-04-30	15:05:28	1,013	1,854.0000	BATE	06382063800316432-30001WF1
J.P.Morgan Securities plc	2026-04-30	15:05:28	779	1,854.0000	BATE	08642086400310168-30001WF3
J.P.Morgan Securities plc	2026-04-30	15:05:28	935	1,854.0000	BATE	06382063800316984-30001WF2
J.P.Morgan Securities plc	2026-04-30	15:06:51	1,505	1,855.0000	XLON	07002070000294603-E0R9sirjSkRS
J.P.Morgan Securities plc	2026-04-30	15:06:51	583	1,855.0000	XLON	07002070000294746-E0R9sirjSkRU
J.P.Morgan Securities plc	2026-04-30	15:06:51	125	1,855.0000	XLON	05002050000295032-E0R9sirjSkRe
J.P.Morgan Securities plc	2026-04-30	15:06:51	1,173	1,855.0000	XLON	07002070000294746-E0R9sirjSkRc
J.P.Morgan Securities plc	2026-04-30	15:06:51	125	1,855.0000	XLON	07002070000294603-E0R9sirjSkPF
J.P.Morgan Securities plc	2026-04-30	15:06:54	752	1,854.4000	XLON	07002070000294895-E0R9sirjSkpw
J.P.Morgan Securities plc	2026-04-30	15:07:41	92	1,855.0000	CHIX	06422064200248664-1300021N2
J.P.Morgan Securities plc	2026-04-30	15:08:19	665	1,854.8000	CHIX	08682086800249137-1300021TJ