

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	10-Jul-2025 08:01:00	619	1283.5000	CHIX	06262062600000838-E3000094P20250710
J.P. Morgan Securities plc	10-Jul-2025 08:01:00	676	1283.7500	BATE	06242062400000708-D300008F620250710
J.P. Morgan Securities plc	10-Jul-2025 08:01:00	2163	1283.5000	XLON	05002050000003642-E0NigewxZSHI20250710
J.P. Morgan Securities plc	10-Jul-2025 08:01:00	11	1283.5000	XLON	05002050000003642-E0NigewxZSHj20250710
J.P. Morgan Securities plc	10-Jul-2025 08:01:15	1208	1284.5000	XLON	07002070000003673-E0NigewxZTLw20250710
J.P. Morgan Securities plc	10-Jul-2025 08:01:18	1627	1282.5000	XLON	07002070000003674-E0NigewxZTei20250710
J.P. Morgan Securities plc	10-Jul-2025 08:01:33	788	1280.0000	BATE	08492084900000708-300008IE20250710
J.P. Morgan Securities plc	10-Jul-2025 08:01:33	676	1280.0000	CHIX	06262062600000839-1300009BA20250710
J.P. Morgan Securities plc	10-Jul-2025 08:01:33	619	1280.0000	BATE	06242062400000709-300008IF20250710
J.P. Morgan Securities plc	10-Jul-2025 08:01:33	676	1280.0000	CHIX	08512085100000839-1300009B920250710
J.P. Morgan Securities plc	10-Jul-2025 08:02:51	160	1282.0000	XLON	07002070000004011-E0NigewxZYXV20250710
J.P. Morgan Securities plc	10-Jul-2025 08:02:51	1612	1282.0000	XLON	07002070000004011-E0NigewxZYXX20250710
J.P. Morgan Securities plc	10-Jul-2025 08:03:56	88	1285.0000	CHIX	06262062600001548-E0NigewxZTLw20250710
J.P. Morgan Securities plc	10-Jul-2025 08:03:56	885	1285.0000	XLON	07002070000004099-E0NigewxZam320250710
J.P. Morgan Securities plc	10-Jul-2025 08:03:56	246	1285.0000	CHIX	06262062600001548-1300009PZ20250710
J.P. Morgan Securities plc	10-Jul-2025 08:03:56	371	1285.0000	BATE	08492084900001765-300008RH20250710
J.P. Morgan Securities plc	10-Jul-2025 08:04:00	826	1284.0000	XLON	05002050000004349-E0NigewxZeD20250710
J.P. Morgan Securities plc	10-Jul-2025 08:05:29	932	1285.5000	XLON	05002050000004311-E0NigewxZdnb20250710
J.P. Morgan Securities plc	10-Jul-2025 08:05:29	582	1285.5000	CHIX	08512085100001811-1300009VR20250710
J.P. Morgan Securities plc	10-Jul-2025 08:05:29	422	1285.5000	BATE	06242062400002342-300008W420250710
J.P. Morgan Securities plc	10-Jul-2025 08:05:40	466	1286.5000	XLON	05002050000004349-E0NigewxZeD20250710
J.P. Morgan Securities plc	10-Jul-2025 08:05:40	466	1286.5000	XLON	07002070000004315-E0NigewxZe2F20250710
J.P. Morgan Securities plc	10-Jul-2025 08:06:14	530	1285.5000	CHIX	06262062600001981-1300009YL20250710
J.P. Morgan Securities plc	10-Jul-2025 08:06:14	396	1285.5000	XLON	05002050000004423-E0NigewxZF9y20250710
J.P. Morgan Securities plc	10-Jul-2025 08:06:14	692	1285.5000	XLON	05002050000004423-E0NigewxZF9v20250710
J.P. Morgan Securities plc	10-Jul-2025 08:06:14	533	1285.5000	BATE	06242062400002592-300008Y520250710
J.P. Morgan Securities plc	10-Jul-2025 08:06:14	458	1285.0000	CHIX	06262062600001650-1300009YM20250710
J.P. Morgan Securities plc	10-Jul-2025 08:06:44	1105	1284.5000	XLON	07002070000004398-E0NigewxZgA920250710
J.P. Morgan Securities plc	10-Jul-2025 08:06:44	280	1284.5000	XLON	07002070000004398-E0NigewxZgAB20250710
J.P. Morgan Securities plc	10-Jul-2025 08:07:46	924	1284.5000	XLON	07002070000004577-E0NigewxZhx720250710
J.P. Morgan Securities plc	10-Jul-2025 08:07:47	427	1284.0000	CHIX	06262062600002247-130000A3H20250710
J.P. Morgan Securities plc	10-Jul-2025 08:07:47	516	1284.0000	XLON	05002050000004600-E0NigewxZhzC20250710
J.P. Morgan Securities plc	10-Jul-2025 08:07:48	494	1283.5000	XLON	05002050000004522-E0NigewxZi1O20250710
J.P. Morgan Securities plc	10-Jul-2025 08:08:04	384	1282.5000	BATE	08492084900001935-300009X23020250710
J.P. Morgan Securities plc	10-Jul-2025 08:08:05	350	1282.0000	CHIX	08512085100001552-130000A6320250710
J.P. Morgan Securities plc	10-Jul-2025 08:08:05	433	1282.0000	BATE	06242062400001817-3000092420250710
J.P. Morgan Securities plc	10-Jul-2025 08:08:05	504	1281.0000	CHIX	08512085100002246-130000A6820250710
J.P. Morgan Securities plc	10-Jul-2025 08:08:05	267	1281.0000	XLON	07002070000004592-E0NigewxZiWK20250710
J.P. Morgan Securities plc	10-Jul-2025 08:08:05	749	1281.0000	XLON	07002070000004592-E0NigewxZiWM20250710
J.P. Morgan Securities plc	10-Jul-2025 08:08:13	577	1279.5000	BATE	06242062400003246-3000093220250710
J.P. Morgan Securities plc	10-Jul-2025 08:09:34	836	1278.0000	XLON	05002050000004793-E0NigewxZn0L20250710
J.P. Morgan Securities plc	10-Jul-2025 08:09:34	760	1277.5000	XLON	05002050000004773-E0NigewxZn0T20250710
J.P. Morgan Securities plc	10-Jul-2025 08:10:51	274	1279.5000	CHIX	08512085100002820-130000AKG20250710
J.P. Morgan Securities plc	10-Jul-2025 08:11:09	1295	1281.0000	XLON	05002050000005013-E0NigewxZqrm20250710
J.P. Morgan Securities plc	10-Jul-2025 08:11:15	863	1280.5000	XLON	07002070000004988-E0NigewxZqya20250710
J.P. Morgan Securities plc	10-Jul-2025 08:11:17	151	1280.0000	XLON	07002070000004977-E0NigewxZrb20250710
J.P. Morgan Securities plc	10-Jul-2025 08:11:28	562	1280.0000	XLON	07002070000004977-E0NigewxZrTP20250710
J.P. Morgan Securities plc	10-Jul-2025 08:11:28	150	1280.0000	XLON	07002070000004977-E0NigewxZrTN20250710
J.P. Morgan Securities plc	10-Jul-2025 08:11:53	358	1280.5000	BATE	06242062400005054-300009FV20250710
J.P. Morgan Securities plc	10-Jul-2025 08:11:53	71	1280.5000	BATE	06242062400005054-300009FU20250710
J.P. Morgan Securities plc	10-Jul-2025 08:11:54	536	1280.0000	CHIX	06262062600003031-130000APD20250710
J.P. Morgan Securities plc	10-Jul-2025 08:11:54	4	1280.0000	CHIX	06262062600003031-130000APC20250710
J.P. Morgan Securities plc	10-Jul-2025 08:12:03	631	1279.5000	BATE	06242062400004688-300009GD20250710
J.P. Morgan Securities plc	10-Jul-2025 08:12:03	468	1279.5000	CHIX	06262062600002838-130000AQN20250710
J.P. Morgan Securities plc	10-Jul-2025 08:12:41	391	1281.0000	CHIX	08512085100003339-130000UA20250710
J.P. Morgan Securities plc	10-Jul-2025 08:12:41	150	1281.0000	BATE	08492084900005241-300009IS20250710
J.P. Morgan Securities plc	10-Jul-2025 08:13:33	506	1280.0000	XLON	07002070000005250-E0NigewxZudg20250710
J.P. Morgan Securities plc	10-Jul-2025 08:13:33	252	1280.0000	XLON	07002070000005250-E0NigewxZudi20250710
J.P. Morgan Securities plc	10-Jul-2025 08:14:35	634	1281.5000	BATE	06242062400006088-300009N020250710
J.P. Morgan Securities plc	10-Jul-2025 08:15:31	438	1284.0000	CHIX	06262062600004041-130000B4720250710
J.P. Morgan Securities plc	10-Jul-2025 08:15:31	663	1284.0000	XLON	07002070000005553-E0NigewxZxtU20250710
J.P. Morgan Securities plc	10-Jul-2025 08:15:31	301	1284.0000	XLON	05002050000005570-E0NigewxZxtW20250710
J.P. Morgan Securities plc	10-Jul-2025 08:15:31	1155	1284.0000	XLON	05002050000005569-E0NigewxZxtS20250710
J.P. Morgan Securities plc	10-Jul-2025 08:16:40	857	1286.0000	XLON	05002050000006504-E0NigewxZzmd20250710
J.P. Morgan Securities plc	10-Jul-2025 08:16:40	914	1286.0000	XLON	07002070000006509-E0NigewxZzmf20250710
J.P. Morgan Securities plc	10-Jul-2025 08:16:40	57	1286.0000	XLON	05002050000006504-E0NigewxZzmZ20250710
J.P. Morgan Securities plc	10-Jul-2025 08:16:55	739	1286.0000	BATE	08492084900006994-300009UA20250710
J.P. Morgan Securities plc	10-Jul-2025 08:17:08	548	1286.0000	CHIX	06262062600005178-130000BBO20250710
J.P. Morgan Securities plc	10-Jul-2025 08:17:44	510	1287.0000	XLON	07002070000007056-E0Nigewxa1en20250710
J.P. Morgan Securities plc	10-Jul-2025 08:17:44	243	1287.0000	XLON	07002070000007056-E0Nigewxa1ep20250710
J.P. Morgan Securities plc	10-Jul-2025 08:17:44	327	1287.0000	XLON	07002070000007056-E0Nigewxa1el20250710
J.P. Morgan Securities plc	10-Jul-2025 08:18:34	1080	1286.0000	XLON	05002050000007017-E0Nigewxa2Xj20250710
J.P. Morgan Securities plc	10-Jul-2025 08:18:34	469	1286.0000	CHIX	08512085100005530-130000BGF20250710

J.P. Morgan Securities plc	10-Jul-2025 08:18:34	451	1285.5000	CHIX	06262062600005449-130000BGK20250710
J.P. Morgan Securities plc	10-Jul-2025 08:18:34	720	1285.5000	XLON	07002070000007057-E0Nigewxa2Yp20250710
J.P. Morgan Securities plc	10-Jul-2025 08:18:34	645	1285.5000	BATE	08492084900007423-300009YT20250710
J.P. Morgan Securities plc	10-Jul-2025 08:19:45	531	1286.5000	BATE	08492084900008263-30000A1J20250710
J.P. Morgan Securities plc	10-Jul-2025 08:20:14	449	1286.0000	CHIX	06262062600006270-130000BM920250710
J.P. Morgan Securities plc	10-Jul-2025 08:20:15	808	1286.0000	XLON	07002070000007842-E0Nigewxa4Zy20250710
J.P. Morgan Securities plc	10-Jul-2025 08:20:15	30	1286.0000	CHIX	06262062600006270-130000BMA20250710
J.P. Morgan Securities plc	10-Jul-2025 08:20:19	825	1285.5000	XLON	05002050000007825-E0Nigewxa4es20250710
J.P. Morgan Securities plc	10-Jul-2025 08:20:19	185	1285.5000	XLON	05002050000007825-E0Nigewxa4eu20250710
J.P. Morgan Securities plc	10-Jul-2025 08:21:14	361	1288.0000	CHIX	06262062600007091-130000BP420250710
J.P. Morgan Securities plc	10-Jul-2025 08:21:14	394	1288.0000	XLON	05002050000008675-E0Nigewxa5PB20250710
J.P. Morgan Securities plc	10-Jul-2025 08:21:14	723	1288.0000	XLON	07002070000008670-E0Nigewxa5P720250710
J.P. Morgan Securities plc	10-Jul-2025 08:21:54	583	1287.7500	BATE	08492084900009529-D30000A5420250710
J.P. Morgan Securities plc	10-Jul-2025 08:21:54	150	1288.0000	BATE	08492084900009529-30000A5420250710
J.P. Morgan Securities plc	10-Jul-2025 08:22:03	449	1287.0000	BATE	08492084900009100-30000A5D20250710
J.P. Morgan Securities plc	10-Jul-2025 08:22:03	93	1287.0000	BATE	08492084900009100-30000A5E20250710
J.P. Morgan Securities plc	10-Jul-2025 08:22:03	750	1287.0000	XLON	07002070000008590-E0Nigewxa6C520250710
J.P. Morgan Securities plc	10-Jul-2025 08:22:04	89	1286.5000	CHIX	06262062600006983-130000BR220250710
J.P. Morgan Securities plc	10-Jul-2025 08:22:04	84	1286.5000	CHIX	06262062600006983-130000BR220250710
J.P. Morgan Securities plc	10-Jul-2025 08:22:04	369	1286.5000	CHIX	06262062600006983-130000BR320250710
J.P. Morgan Securities plc	10-Jul-2025 08:23:34	354	1288.0000	BATE	06242062400010620-30000AAE20250710
J.P. Morgan Securities plc	10-Jul-2025 08:23:58	758	1288.0000	XLON	05002050000009742-E0Nigewxa8KQ20250710
J.P. Morgan Securities plc	10-Jul-2025 08:24:52	912	1289.0000	XLON	07002070000010124-E0Nigewxa9AI20250710
J.P. Morgan Securities plc	10-Jul-2025 08:24:53	621	1288.5000	CHIX	06262062600008451-130000BZ520250710
J.P. Morgan Securities plc	10-Jul-2025 08:24:53	607	1288.5000	XLON	05002050000009982-E0Nigewxa9BP20250710
J.P. Morgan Securities plc	10-Jul-2025 08:24:53	559	1288.0000	BATE	08492084900010630-30000ACP20250710
J.P. Morgan Securities plc	10-Jul-2025 08:24:53	24	1288.0000	CHIX	08512085100008415-130000BZ820250710
J.P. Morgan Securities plc	10-Jul-2025 08:24:53	422	1288.0000	CHIX	08512085100008415-130000BZ720250710
J.P. Morgan Securities plc	10-Jul-2025 08:24:53	580	1288.0000	XLON	05002050000010090-E0Nigewxa9CP20250710
J.P. Morgan Securities plc	10-Jul-2025 08:24:53	471	1288.5000	XLON	05002050000009982-E0Nigewxa9BR20250710
J.P. Morgan Securities plc	10-Jul-2025 08:24:55	412	1287.5000	CHIX	08512085100008187-130000BZ920250710
J.P. Morgan Securities plc	10-Jul-2025 08:26:01	643	1287.5000	XLON	05002050000010553-E0NigewxaAnp20250710
J.P. Morgan Securities plc	10-Jul-2025 08:27:35	707	1289.0000	XLON	07002070000011094-E0NigewxaCsL20250710
J.P. Morgan Securities plc	10-Jul-2025 08:27:43	826	1289.0000	XLON	07002070000011215-E0NigewxaCx120250710
J.P. Morgan Securities plc	10-Jul-2025 08:27:51	547	1289.0000	BATE	08492084900012058-30000AKJ20250710
J.P. Morgan Securities plc	10-Jul-2025 08:28:08	156	1289.0000	BATE	08492084900012058-30000AK120250710
J.P. Morgan Securities plc	10-Jul-2025 08:28:09	433	1289.0000	CHIX	08512085100009733-130000CAT20250710
J.P. Morgan Securities plc	10-Jul-2025 08:29:26	868	1289.0000	XLON	07002070000011709-E0NigewxaEyl20250710
J.P. Morgan Securities plc	10-Jul-2025 08:29:26	96	1289.0000	XLON	07002070000011709-E0NigewxaEj20250710
J.P. Morgan Securities plc	10-Jul-2025 08:29:26	456	1289.0000	CHIX	06262062600010180-130000CE120250710
J.P. Morgan Securities plc	10-Jul-2025 08:29:26	16	1289.0000	XLON	07002070000011709-E0NigewxaEyp20250710
J.P. Morgan Securities plc	10-Jul-2025 08:29:26	192	1289.0000	XLON	07002070000011709-E0NigewxaEyn20250710
J.P. Morgan Securities plc	10-Jul-2025 08:29:26	250	1289.0000	BATE	06242062400013123-30000AMS20250710
J.P. Morgan Securities plc	10-Jul-2025 08:29:32	9	1288.5000	XLON	05002050000011187-E0NigewxaF9s20250710
J.P. Morgan Securities plc	10-Jul-2025 08:29:32	434	1288.5000	XLON	05002050000011187-E0NigewxaF9q20250710
J.P. Morgan Securities plc	10-Jul-2025 08:29:32	35	1288.5000	XLON	05002050000011187-E0NigewxaF9c20250710
J.P. Morgan Securities plc	10-Jul-2025 08:29:32	306	1288.5000	XLON	05002050000011187-E0NigewxaF9a20250710
J.P. Morgan Securities plc	10-Jul-2025 08:29:32	15	1288.5000	XLON	05002050000011187-E0NigewxaF9m20250710
J.P. Morgan Securities plc	10-Jul-2025 08:29:32	37	1288.5000	XLON	05002050000011187-E0NigewxaF9k20250710
J.P. Morgan Securities plc	10-Jul-2025 08:29:32	127	1288.5000	XLON	05002050000011187-E0NigewxaF9i20250710
J.P. Morgan Securities plc	10-Jul-2025 08:29:37	350	1288.5000	CHIX	06262062600009602-130000CEH20250710
J.P. Morgan Securities plc	10-Jul-2025 08:29:50	269	1288.0000	CHIX	08512085100009488-130000CFB20250710
J.P. Morgan Securities plc	10-Jul-2025 08:29:50	397	1288.0000	BATE	08492084900011695-30000ANY20250710
J.P. Morgan Securities plc	10-Jul-2025 08:31:39	272	1291.5000	XLON	07002070000012344-E0NigewxaJ8b20250710
J.P. Morgan Securities plc	10-Jul-2025 08:31:39	743	1291.5000	XLON	07002070000012344-E0NigewxaJ8Z20250710
J.P. Morgan Securities plc	10-Jul-2025 08:31:39	870	1291.5000	XLON	07002070000012441-E0NigewxaJ8d20250710
J.P. Morgan Securities plc	10-Jul-2025 08:33:15	728	1291.5000	XLON	07002070000012900-E0NigewxaKtD20250710
J.P. Morgan Securities plc	10-Jul-2025 08:33:15	983	1291.5000	XLON	07002070000012970-E0NigewxaKtF20250710
J.P. Morgan Securities plc	10-Jul-2025 08:33:19	662	1291.0000	XLON	05002050000012868-E0NigewxaKyf20250710
J.P. Morgan Securities plc	10-Jul-2025 08:35:01	553	1291.5000	XLON	05002050000013420-E0NigewxaMSu20250710
J.P. Morgan Securities plc	10-Jul-2025 08:35:42	703	1291.0000	XLON	07002070000013434-E0NigewxaNaZ20250710
J.P. Morgan Securities plc	10-Jul-2025 08:36:18	660	1291.5000	XLON	05002050000014066-E0NigewxaOkj20250710
J.P. Morgan Securities plc	10-Jul-2025 08:37:20	440	1291.5000	XLON	05002050000014319-E0NigewxaQGe20250710
J.P. Morgan Securities plc	10-Jul-2025 08:37:32	660	1290.5000	XLON	05002050000013985-E0NigewxaQWK20250710
J.P. Morgan Securities plc	10-Jul-2025 08:37:40	269	1289.5000	CHIX	06262062600011458-130000DAE20250710
J.P. Morgan Securities plc	10-Jul-2025 08:37:40	269	1289.5000	CHIX	06262062600011103-130000DAD20250710
J.P. Morgan Securities plc	10-Jul-2025 08:37:40	296	1289.5000	CHIX	06262062600010996-130000DAC20250710
J.P. Morgan Securities plc	10-Jul-2025 08:38:33	729	1289.0000	XLON	05002050000014604-E0NigewxaRkp20250710
J.P. Morgan Securities plc	10-Jul-2025 08:38:35	575	1289.5000	CHIX	08512085100013956-130000DCP20250710
J.P. Morgan Securities plc	10-Jul-2025 08:38:36	575	1289.0000	BATE	06242062400014026-30000BBA20250710
J.P. Morgan Securities plc	10-Jul-2025 08:38:36	575	1289.0000	BATE	08492084900013957-30000BBB20250710
J.P. Morgan Securities plc	10-Jul-2025 08:38:36	847	1289.0000	BATE	08492084900017145-30000BBD20250710
J.P. Morgan Securities plc	10-Jul-2025 08:38:36	862	1289.0000	CHIX	06262062600013531-130000DCQ20250710
J.P. Morgan Securities plc	10-Jul-2025 08:38:46	535	1288.5000	XLON	07002070000014634-E0NigewxaS9S20250710

J.P. Morgan Securities plc	10-Jul-2025 08:40:01	679	1288.5000	XLON	07002070000015411-E0NigewxaU0y20250710
J.P. Morgan Securities plc	10-Jul-2025 08:40:01	272	1288.5000	XLON	05002050000015349-E0NigewxaU1020250710
J.P. Morgan Securities plc	10-Jul-2025 08:40:01	317	1288.5000	CHIX	08512085100014480-130000DHD20250710
J.P. Morgan Securities plc	10-Jul-2025 08:40:18	150	1289.0000	BATE	08492084900017973-30000BFV20250710
J.P. Morgan Securities plc	10-Jul-2025 08:40:18	36	1289.0000	BATE	08492084900017973-30000BFV20250710
J.P. Morgan Securities plc	10-Jul-2025 08:40:45	732	1287.5000	XLON	05002050000015223-E0NigewxaUiQ20250710
J.P. Morgan Securities plc	10-Jul-2025 08:40:56	108	1287.0000	CHIX	08512085100014244-130000DKH20250710
J.P. Morgan Securities plc	10-Jul-2025 08:40:56	180	1287.0000	CHIX	08512085100014244-130000DKG20250710
J.P. Morgan Securities plc	10-Jul-2025 08:41:00	707	1286.5000	BATE	08492084900017961-30000BGV20250710
J.P. Morgan Securities plc	10-Jul-2025 08:41:48	474	1287.5000	XLON	07002070000016010-E0NigewxaVkh20250710
J.P. Morgan Securities plc	10-Jul-2025 08:41:48	427	1287.5000	XLON	05002050000015951-E0NigewxaVkj20250710
J.P. Morgan Securities plc	10-Jul-2025 08:42:28	269	1287.0000	CHIX	08512085100015241-130000DPQ20250710
J.P. Morgan Securities plc	10-Jul-2025 08:42:41	549	1287.5000	XLON	05002050000016392-E0NigewxaWrq20250710
J.P. Morgan Securities plc	10-Jul-2025 08:43:00	367	1287.0000	CHIX	08512085100015571-130000DS420250710
J.P. Morgan Securities plc	10-Jul-2025 08:43:00	780	1287.5000	BATE	08492084900019027-30000BLH20250710
J.P. Morgan Securities plc	10-Jul-2025 08:43:19	521	1286.5000	XLON	07002070000015880-E0NigewxaXkB20250710
J.P. Morgan Securities plc	10-Jul-2025 08:43:19	645	1286.5000	BATE	08492084900018678-30000BM820250710
J.P. Morgan Securities plc	10-Jul-2025 08:44:27	918	1287.5000	XLON	05002050000016977-E0NigewxaZ420250710
J.P. Morgan Securities plc	10-Jul-2025 08:44:27	211	1287.5000	XLON	07002070000017025-E0NigewxaZV820250710
J.P. Morgan Securities plc	10-Jul-2025 08:44:27	511	1287.5000	XLON	07002070000017025-E0NigewxaZV620250710
J.P. Morgan Securities plc	10-Jul-2025 08:45:14	57	1288.0000	CHIX	08512085100016609-130000DZ920250710
J.P. Morgan Securities plc	10-Jul-2025 08:45:14	235	1288.0000	CHIX	08512085100016609-130000DZ820250710
J.P. Morgan Securities plc	10-Jul-2025 08:45:21	368	1288.0000	BATE	08492084900020239-30000BQ020250710
J.P. Morgan Securities plc	10-Jul-2025 08:47:31	478	1290.5000	XLON	07002070000018100-E0Nigewxackt20250710
J.P. Morgan Securities plc	10-Jul-2025 08:47:31	331	1290.5000	XLON	07002070000018100-E0Nigewxackr20250710
J.P. Morgan Securities plc	10-Jul-2025 08:47:32	363	1290.0000	XLON	05002050000018038-E0NigewxacOM20250710
J.P. Morgan Securities plc	10-Jul-2025 08:47:41	557	1290.0000	XLON	07002070000018139-E0NigewxacUd20250710
J.P. Morgan Securities plc	10-Jul-2025 08:48:08	968	1289.5000	XLON	05002050000018079-E0NigewxacmO20250710
J.P. Morgan Securities plc	10-Jul-2025 08:48:08	545	1289.5000	CHIX	08512085100017557-130000E5Y20250710
J.P. Morgan Securities plc	10-Jul-2025 08:48:31	719	1289.0000	BATE	06242062400022018-30000BWO20250710
J.P. Morgan Securities plc	10-Jul-2025 08:49:21	564	1290.5000	XLON	07002070000018730-E0NigewxaeRg20250710
J.P. Morgan Securities plc	10-Jul-2025 08:49:21	233	1290.5000	XLON	07002070000018730-E0NigewxaeRg20250710
J.P. Morgan Securities plc	10-Jul-2025 08:49:21	395	1290.0000	XLON	05002050000018687-E0NigewxaeSH20250710
J.P. Morgan Securities plc	10-Jul-2025 08:49:21	279	1290.0000	XLON	05002050000018687-E0NigewxaeSJ20250710
J.P. Morgan Securities plc	10-Jul-2025 08:50:47	461	1289.5000	CHIX	06262062600018180-130000EH20250710
J.P. Morgan Securities plc	10-Jul-2025 08:50:47	149	1289.5000	CHIX	06262062600018180-130000EHH20250710
J.P. Morgan Securities plc	10-Jul-2025 08:50:47	436	1289.5000	CHIX	06262062600018502-130000EHJ20250710
J.P. Morgan Securities plc	10-Jul-2025 08:51:15	350	1289.5000	CHIX	08512085100018906-130000EJ720250710
J.P. Morgan Securities plc	10-Jul-2025 08:51:15	770	1289.5000	XLON	07002070000019343-E0NigewxagrD20250710
J.P. Morgan Securities plc	10-Jul-2025 08:51:39	724	1289.0000	BATE	06242062400023946-30000C5K20250710
J.P. Morgan Securities plc	10-Jul-2025 08:51:39	639	1289.0000	BATE	06242062400023515-30000C5J20250710
J.P. Morgan Securities plc	10-Jul-2025 08:51:39	511	1289.0000	BATE	08492084900022349-30000C5I20250710
J.P. Morgan Securities plc	10-Jul-2025 08:51:45	410	1288.5000	XLON	07002070000019133-E0Nigewxahkd20250710
J.P. Morgan Securities plc	10-Jul-2025 08:51:45	508	1288.5000	CHIX	06262062600016870-130000EMC20250710
J.P. Morgan Securities plc	10-Jul-2025 08:52:25	741	1288.0000	XLON	05002050000019287-E0NigewxaiQV20250710
J.P. Morgan Securities plc	10-Jul-2025 08:52:25	88	1288.0000	XLON	05002050000019287-E0NigewxaiQb20250710
J.P. Morgan Securities plc	10-Jul-2025 08:52:57	323	1288.0000	CHIX	08512085100019645-130000EXC20250710
J.P. Morgan Securities plc	10-Jul-2025 08:52:57	508	1288.0000	XLON	05002050000020004-E0Nigewxaj3g20250710
J.P. Morgan Securities plc	10-Jul-2025 08:54:21	622	1291.0000	XLON	07002070000020639-E0NigewxakrE20250710
J.P. Morgan Securities plc	10-Jul-2025 08:54:52	281	1290.5000	XLON	05002050000020572-E0NigewxalKn20250710
J.P. Morgan Securities plc	10-Jul-2025 08:55:20	379	1290.0000	XLON	07002070000020451-E0Nigewxalix20250710
J.P. Morgan Securities plc	10-Jul-2025 08:59:28	260	1291.5000	XLON	05002050000021356-E0NigewxapKB20250710
J.P. Morgan Securities plc	10-Jul-2025 08:59:28	650	1291.5000	XLON	05002050000021252-E0NigewxapK920250710
J.P. Morgan Securities plc	10-Jul-2025 08:59:28	650	1291.5000	XLON	05002050000021208-E0NigewxapK720250710
J.P. Morgan Securities plc	10-Jul-2025 08:59:28	940	1291.5000	XLON	05002050000022046-E0NigewxapKF20250710
J.P. Morgan Securities plc	10-Jul-2025 08:59:28	74	1291.5000	XLON	05002050000022046-E0NigewxapKD20250710
J.P. Morgan Securities plc	10-Jul-2025 08:59:28	544	1291.5000	XLON	07002070000022365-E0NigewxapKH20250710
J.P. Morgan Securities plc	10-Jul-2025 09:01:21	1179	1290.0000	XLON	07002070000023588-E0NigewxasY420250710
J.P. Morgan Securities plc	10-Jul-2025 09:01:29	444	1289.0000	BATE	08492084900026206-30000CTR20250710
J.P. Morgan Securities plc	10-Jul-2025 09:01:29	13	1289.0000	BATE	08492084900026206-30000CTQ20250710
J.P. Morgan Securities plc	10-Jul-2025 09:01:29	101	1289.0000	BATE	08492084900025749-30000CTP20250710
J.P. Morgan Securities plc	10-Jul-2025 09:01:29	324	1289.0000	BATE	06242062400025665-30000CTN20250710
J.P. Morgan Securities plc	10-Jul-2025 09:01:29	439	1289.0000	BATE	08492084900025749-30000CTO20250710
J.P. Morgan Securities plc	10-Jul-2025 09:01:29	404	1289.5000	CHIX	06262062600020522-130000FNH20250710
J.P. Morgan Securities plc	10-Jul-2025 09:01:29	270	1289.5000	CHIX	06262062600020826-130000FNG20250710
J.P. Morgan Securities plc	10-Jul-2025 09:01:29	490	1289.5000	XLON	05002050000023534-E0Nigewxasls20250710
J.P. Morgan Securities plc	10-Jul-2025 09:01:29	465	1289.5000	XLON	05002050000023455-E0Nigewxaslg20250710
J.P. Morgan Securities plc	10-Jul-2025 09:01:29	377	1289.5000	CHIX	08512085100020806-130000FNI20250710
J.P. Morgan Securities plc	10-Jul-2025 09:01:34	748	1288.5000	XLON	07002070000023589-E0Nigewxat5m20250710
J.P. Morgan Securities plc	10-Jul-2025 09:01:34	515	1288.5000	XLON	07002070000023589-E0Nigewxat5o20250710
J.P. Morgan Securities plc	10-Jul-2025 09:03:18	506	1289.0000	CHIX	08512085100024346-130000FTS20250710
J.P. Morgan Securities plc	10-Jul-2025 09:03:18	521	1289.0000	XLON	05002050000024351-E0NigewxaUVK20250710
J.P. Morgan Securities plc	10-Jul-2025 09:03:18	651	1289.0000	XLON	07002070000024412-E0NigewxaUVK20250710
J.P. Morgan Securities plc	10-Jul-2025 09:03:19	513	1288.5000	BATE	08492084900029485-30000CYY20250710

J.P. Morgan Securities plc	10-Jul-2025 09:03:19	564	1288.0000	BATE	06242062400030165-30000CYZ20250710
J.P. Morgan Securities plc	10-Jul-2025 09:04:35	708	1288.5000	XLON	05002050000025049-E0NigewxawBj20250710
J.P. Morgan Securities plc	10-Jul-2025 09:04:35	519	1288.5000	XLON	07002070000025131-E0NigewxawBl20250710
J.P. Morgan Securities plc	10-Jul-2025 09:04:35	595	1288.5000	CHIX	08512085100025141-130000FXN20250710
J.P. Morgan Securities plc	10-Jul-2025 09:05:14	543	1288.0000	BATE	06242062400031297-30000D3E20250710
J.P. Morgan Securities plc	10-Jul-2025 09:07:57	880	1289.0000	XLON	07002070000026416-E0NigewxayE20250710
J.P. Morgan Securities plc	10-Jul-2025 09:08:29	768	1289.5000	XLON	05002050000026358-E0NigewxazfY20250710
J.P. Morgan Securities plc	10-Jul-2025 09:08:36	543	1289.5000	CHIX	08512085100026647-130000GB720250710
J.P. Morgan Securities plc	10-Jul-2025 09:08:36	57	1289.5000	CHIX	08512085100026647-130000GB620250710
J.P. Morgan Securities plc	10-Jul-2025 09:09:05	629	1289.0000	XLON	07002070000026487-E0Nigewxb0RA20250710
J.P. Morgan Securities plc	10-Jul-2025 09:10:15	531	1289.0000	BATE	06242062400033490-30000DG720250710
J.P. Morgan Securities plc	10-Jul-2025 09:10:15	481	1289.0000	BATE	06242062400033141-30000DG520250710
J.P. Morgan Securities plc	10-Jul-2025 09:10:15	262	1289.0000	BATE	06242062400033141-30000DG420250710
J.P. Morgan Securities plc	10-Jul-2025 09:10:15	124	1289.0000	CHIX	06262062600026875-130000GIO20250710
J.P. Morgan Securities plc	10-Jul-2025 09:10:15	611	1289.5000	CHIX	06262062600027192-130000GIN20250710
J.P. Morgan Securities plc	10-Jul-2025 09:10:15	947	1289.0000	XLON	07002070000027014-E0Nigewxb1Xe20250710
J.P. Morgan Securities plc	10-Jul-2025 09:10:15	487	1289.0000	CHIX	06262062600026875-130000GIP20250710
J.P. Morgan Securities plc	10-Jul-2025 09:11:21	418	1289.0000	CHIX	06262062600027527-130000GM820250710
J.P. Morgan Securities plc	10-Jul-2025 09:11:21	154	1289.0000	XLON	05002050000027506-E0Nigewxb2Qv20250710
J.P. Morgan Securities plc	10-Jul-2025 09:11:21	548	1289.0000	XLON	05002050000027506-E0Nigewxb2Ql20250710
J.P. Morgan Securities plc	10-Jul-2025 09:11:45	842	1288.5000	XLON	05002050000026871-E0Nigewxb2lw20250710
J.P. Morgan Securities plc	10-Jul-2025 09:11:45	12	1288.5000	CHIX	06262062600027416-130000GM820250710
J.P. Morgan Securities plc	10-Jul-2025 09:11:45	319	1288.5000	BATE	08492084900032626-30000DJA20250710
J.P. Morgan Securities plc	10-Jul-2025 09:11:45	371	1288.5000	CHIX	06262062600027416-130000GM920250710
J.P. Morgan Securities plc	10-Jul-2025 09:12:47	417	1288.0000	BATE	06242062400034509-30000DLT20250710
J.P. Morgan Securities plc	10-Jul-2025 09:12:47	788	1288.0000	XLON	05002050000027993-E0Nigewxb3tI20250710
J.P. Morgan Securities plc	10-Jul-2025 09:12:47	313	1288.0000	CHIX	06262062600027528-130000GPH20250710
J.P. Morgan Securities plc	10-Jul-2025 09:15:03	740	1288.5000	XLON	07002070000028676-E0Nigewxb6LZ20250710
J.P. Morgan Securities plc	10-Jul-2025 09:15:15	235	1288.5000	CHIX	06262062600028909-130000H0E20250710
J.P. Morgan Securities plc	10-Jul-2025 09:16:01	460	1289.0000	BATE	06242062400035871-30000DUP20250710
J.P. Morgan Securities plc	10-Jul-2025 09:16:06	423	1288.5000	CHIX	08512085100029232-130000H2320250710
J.P. Morgan Securities plc	10-Jul-2025 09:16:06	1071	1288.5000	XLON	05002050000029001-E0Nigewxb7MQ20250710
J.P. Morgan Securities plc	10-Jul-2025 09:17:43	375	1288.5000	BATE	06242062400036637-30000DYA20250710
J.P. Morgan Securities plc	10-Jul-2025 09:17:43	254	1288.5000	BATE	06242062400036637-30000DY920250710
J.P. Morgan Securities plc	10-Jul-2025 09:19:40	663	1289.0000	XLON	05002050000029791-E0NigewxbAgP20250710
J.P. Morgan Securities plc	10-Jul-2025 09:19:40	259	1289.0000	XLON	05002050000029791-E0NigewxbAgT20250710
J.P. Morgan Securities plc	10-Jul-2025 09:19:40	485	1289.0000	BATE	06242062400037358-30000E2H20250710
J.P. Morgan Securities plc	10-Jul-2025 09:19:40	354	1289.0000	CHIX	08512085100030007-130000HB520250710
J.P. Morgan Securities plc	10-Jul-2025 09:21:37	454	1289.5000	CHIX	08512085100030996-130000H320250710
J.P. Morgan Securities plc	10-Jul-2025 09:21:37	1147	1289.5000	XLON	07002070000030798-E0NigewxbCQs20250710
J.P. Morgan Securities plc	10-Jul-2025 09:21:42	632	1289.0000	XLON	05002050000030681-E0NigewxbCX720250710
J.P. Morgan Securities plc	10-Jul-2025 09:21:42	411	1289.0000	XLON	05002050000030681-E0NigewxbCWp20250710
J.P. Morgan Securities plc	10-Jul-2025 09:21:42	388	1289.0000	BATE	08492084900030712-30000E6T20250710
J.P. Morgan Securities plc	10-Jul-2025 09:23:37	347	1289.5000	XLON	05002050000031218-E0NigewxbDsD20250710
J.P. Morgan Securities plc	10-Jul-2025 09:23:37	275	1289.5000	CHIX	06262062600031865-130000HKY20250710
J.P. Morgan Securities plc	10-Jul-2025 09:23:37	218	1289.5000	CHIX	06262062600031865-130000HKX20250710
J.P. Morgan Securities plc	10-Jul-2025 09:23:37	7	1289.5000	CHIX	06262062600031865-130000HKW20250710
J.P. Morgan Securities plc	10-Jul-2025 09:23:37	671	1289.5000	XLON	05002050000031218-E0NigewxbDsF20250710
J.P. Morgan Securities plc	10-Jul-2025 09:23:40	518	1289.0000	BATE	06242062400039065-30000EA520250710
J.P. Morgan Securities plc	10-Jul-2025 09:23:40	605	1289.0000	CHIX	08512085100031561-130000HL020250710
J.P. Morgan Securities plc	10-Jul-2025 09:23:40	508	1289.0000	BATE	06242062400038717-30000EA420250710
J.P. Morgan Securities plc	10-Jul-2025 09:23:40	1272	1289.0000	XLON	05002050000031196-E0NigewxbDug20250710
J.P. Morgan Securities plc	10-Jul-2025 09:24:10	356	1288.0000	XLON	05002050000031461-E0NigewxbEcY20250710
J.P. Morgan Securities plc	10-Jul-2025 09:24:10	451	1288.0000	CHIX	06262062600029718-130000Hnk20250710
J.P. Morgan Securities plc	10-Jul-2025 09:24:10	491	1287.5000	BATE	06242062400035173-30000ECB20250710
J.P. Morgan Securities plc	10-Jul-2025 09:25:00	731	1287.0000	XLON	05002050000031703-E0NigewxbFX620250710
J.P. Morgan Securities plc	10-Jul-2025 09:25:00	404	1287.0000	CHIX	06262062600032146-130000HRD20250710
J.P. Morgan Securities plc	10-Jul-2025 09:25:00	619	1287.5000	XLON	07002070000032055-E0NigewxbFWT20250710
J.P. Morgan Securities plc	10-Jul-2025 09:26:36	641	1289.0000	XLON	05002050000032584-E0NigewxbHRQ20250710
J.P. Morgan Securities plc	10-Jul-2025 09:28:20	779	1290.0000	XLON	05002050000033126-E0NigewxbJCx20250710
J.P. Morgan Securities plc	10-Jul-2025 09:28:31	974	1289.5000	XLON	07002070000032992-E0NigewxbJU220250710
J.P. Morgan Securities plc	10-Jul-2025 09:29:22	320	1289.5000	CHIX	08512085100034066-130000I8K20250710
J.P. Morgan Securities plc	10-Jul-2025 09:29:22	97	1289.5000	CHIX	08512085100034066-130000I8J20250710
J.P. Morgan Securities plc	10-Jul-2025 09:30:01	48	1289.5000	XLON	07002070000033714-E0NigewxbKrr20250710
J.P. Morgan Securities plc	10-Jul-2025 09:30:03	325	1289.5000	XLON	07002070000033714-E0NigewxbKty20250710
J.P. Morgan Securities plc	10-Jul-2025 09:30:03	224	1289.5000	XLON	07002070000033714-E0NigewxbKtv20250710
J.P. Morgan Securities plc	10-Jul-2025 09:31:18	296	1289.0000	CHIX	08512085100033245-130000IC320250710
J.P. Morgan Securities plc	10-Jul-2025 09:31:18	813	1289.0000	XLON	05002050000033445-E0NigewxbM9k20250710
J.P. Morgan Securities plc	10-Jul-2025 09:32:13	85	1289.0000	BATE	08492084900042035-30000EW120250710
J.P. Morgan Securities plc	10-Jul-2025 09:32:13	590	1289.0000	BATE	08492084900042035-30000EW220250710
J.P. Morgan Securities plc	10-Jul-2025 09:32:13	534	1289.0000	BATE	08492084900040727-30000EVY20250710
J.P. Morgan Securities plc	10-Jul-2025 09:32:13	640	1289.0000	BATE	08492084900041601-30000EVZ20250710
J.P. Morgan Securities plc	10-Jul-2025 09:33:56	496	1289.0000	CHIX	08512085100035479-130000IHV20250710
J.P. Morgan Securities plc	10-Jul-2025 09:33:56	1043	1289.0000	XLON	05002050000034473-E0NigewxbOPL20250710

J.P. Morgan Securities plc	10-Jul-2025 09:35:37	936	1291.5000	XLON	07002070000035331-E0NigewxbQ6j20250710
J.P. Morgan Securities plc	10-Jul-2025 09:36:55	1014	1291.0000	XLON	05002050000035103-E0NigewxbR9P20250710
J.P. Morgan Securities plc	10-Jul-2025 09:36:55	546	1290.5000	XLON	05002050000035243-E0NigewxbRAw20250710
J.P. Morgan Securities plc	10-Jul-2025 09:36:56	1075	1290.0000	XLON	05002050000035382-E0NigewxbRDT20250710
J.P. Morgan Securities plc	10-Jul-2025 09:37:28	437	1289.5000	CHIX	06262062600035996-130000IQ520250710
J.P. Morgan Securities plc	10-Jul-2025 09:37:28	414	1289.5000	CHIX	06262062600036245-130000IQ620250710
J.P. Morgan Securities plc	10-Jul-2025 09:37:39	470	1289.0000	CHIX	08512085100035732-130000IQK20250710
J.P. Morgan Securities plc	10-Jul-2025 09:39:00	19	1291.0000	XLON	07002070000035955-E0NigewxbT0N20250710
J.P. Morgan Securities plc	10-Jul-2025 09:39:00	11	1291.0000	XLON	07002070000035955-E0NigewxbT0P20250710
J.P. Morgan Securities plc	10-Jul-2025 09:39:00	763	1291.0000	XLON	07002070000035955-E0NigewxbT0J20250710
J.P. Morgan Securities plc	10-Jul-2025 09:39:00	529	1291.5000	XLON	07002070000036197-E0NigewxbSzn20250710
J.P. Morgan Securities plc	10-Jul-2025 09:40:00	529	1290.5000	XLON	05002050000035847-E0NigewxbU9e20250710
J.P. Morgan Securities plc	10-Jul-2025 09:40:01	505	1290.0000	XLON	05002050000036249-E0NigewxbUFR20250710
J.P. Morgan Securities plc	10-Jul-2025 09:40:04	358	1289.5000	XLON	07002070000036341-E0NigewxbUNL20250710
J.P. Morgan Securities plc	10-Jul-2025 09:40:05	284	1289.5000	XLON	07002070000036341-E0NigewxbUOo20250710
J.P. Morgan Securities plc	10-Jul-2025 09:40:12	332	1289.5000	CHIX	06262062600037164-130000IXC20250710
J.P. Morgan Securities plc	10-Jul-2025 09:40:12	323	1289.5000	CHIX	08512085100036996-130000IXB20250710
J.P. Morgan Securities plc	10-Jul-2025 09:40:12	296	1289.5000	CHIX	06262062600036734-130000IXA20250710
J.P. Morgan Securities plc	10-Jul-2025 09:40:56	721	1289.0000	BATE	08492084900044861-30000FES20250710
J.P. Morgan Securities plc	10-Jul-2025 09:40:56	309	1289.0000	BATE	06242062400046499-30000FEQ20250710
J.P. Morgan Securities plc	10-Jul-2025 09:40:56	567	1289.0000	BATE	08492084900045231-30000FER20250710
J.P. Morgan Securities plc	10-Jul-2025 09:44:06	330	1290.0000	XLON	05002050000037513-E0NigewxbXsr20250710
J.P. Morgan Securities plc	10-Jul-2025 09:44:06	472	1290.0000	XLON	05002050000037513-E0NigewxbXso20250710
J.P. Morgan Securities plc	10-Jul-2025 09:45:23	960	1290.0000	XLON	07002070000037917-E0NigewxbYec20250710
J.P. Morgan Securities plc	10-Jul-2025 09:45:28	388	1289.5000	XLON	05002050000037152-E0NigewxbYkl20250710
J.P. Morgan Securities plc	10-Jul-2025 09:47:28	346	1289.5000	CHIX	06262062600038550-130000JHR20250710
J.P. Morgan Securities plc	10-Jul-2025 09:47:28	527	1289.5000	CHIX	06262062600039631-130000JHW20250710
J.P. Morgan Securities plc	10-Jul-2025 09:47:28	250	1289.5000	XLON	07002070000037318-E0Nigewxba9O20250710
J.P. Morgan Securities plc	10-Jul-2025 09:47:28	76	1289.5000	XLON	05002050000037152-E0Nigewxba9720250710
J.P. Morgan Securities plc	10-Jul-2025 09:47:28	250	1289.5000	XLON	07002070000037318-E0Nigewxba9H20250710
J.P. Morgan Securities plc	10-Jul-2025 09:47:28	582	1289.5000	CHIX	06262062600039338-130000JHV20250710
J.P. Morgan Securities plc	10-Jul-2025 09:47:29	896	1289.0000	XLON	07002070000038247-E0NigewxbaBH20250710
J.P. Morgan Securities plc	10-Jul-2025 09:47:29	77	1289.0000	BATE	08492084900047922-30000FS120250710
J.P. Morgan Securities plc	10-Jul-2025 09:47:29	473	1289.0000	BATE	08492084900047922-30000FS220250710
J.P. Morgan Securities plc	10-Jul-2025 09:47:29	579	1289.0000	BATE	06242062400048637-30000FSD20250710
J.P. Morgan Securities plc	10-Jul-2025 09:47:29	553	1289.0000	BATE	08492084900046914-30000FRZ20250710
J.P. Morgan Securities plc	10-Jul-2025 09:47:55	736	1289.0000	XLON	07002070000038824-E0NigewxbaZh20250710
J.P. Morgan Securities plc	10-Jul-2025 09:50:31	832	1290.0000	XLON	07002070000039530-E0NigewxbchOH20250710
J.P. Morgan Securities plc	10-Jul-2025 09:50:48	24	1289.5000	XLON	07002070000039239-E0NigewxbcyO20250710
J.P. Morgan Securities plc	10-Jul-2025 09:50:52	42	1289.5000	CHIX	06262062600040355-130000JQR20250710
J.P. Morgan Securities plc	10-Jul-2025 09:50:52	680	1289.5000	XLON	07002070000039239-E0Nigewxbcat20250710
J.P. Morgan Securities plc	10-Jul-2025 09:52:09	664	1289.5000	XLON	05002050000039649-E0NigewxbdmD20250710
J.P. Morgan Securities plc	10-Jul-2025 09:52:09	566	1289.5000	XLON	07002070000039940-E0NigewxbdmF20250710
J.P. Morgan Securities plc	10-Jul-2025 09:52:09	257	1289.5000	CHIX	06262062600040355-130000JTP20250710
J.P. Morgan Securities plc	10-Jul-2025 09:53:35	397	1289.5000	CHIX	08512085100041510-130000JJY20250710
J.P. Morgan Securities plc	10-Jul-2025 09:53:36	634	1289.0000	XLON	05002050000040100-E0Nigewxbegf20250710
J.P. Morgan Securities plc	10-Jul-2025 09:53:36	4	1289.0000	CHIX	08512085100040061-130000JJY20250710
J.P. Morgan Securities plc	10-Jul-2025 09:53:36	373	1289.0000	CHIX	08512085100040061-130000JJY20250710
J.P. Morgan Securities plc	10-Jul-2025 09:53:36	538	1289.0000	BATE	08492084900049587-30000G6L20250710
J.P. Morgan Securities plc	10-Jul-2025 09:53:36	140	1289.0000	BATE	08492084900050256-30000G6N20250710
J.P. Morgan Securities plc	10-Jul-2025 09:53:36	455	1289.0000	BATE	08492084900050256-30000G6O20250710
J.P. Morgan Securities plc	10-Jul-2025 09:53:36	458	1289.0000	BATE	06242062400052181-30000G6M20250710
J.P. Morgan Securities plc	10-Jul-2025 09:53:43	594	1288.5000	XLON	07002070000039693-E0NigewxberG20250710
J.P. Morgan Securities plc	10-Jul-2025 09:54:22	278	1289.0000	CHIX	08512085100041692-130000K0A20250710
J.P. Morgan Securities plc	10-Jul-2025 09:55:06	654	1289.0000	XLON	07002070000040709-E0NigewxbfqK20250710
J.P. Morgan Securities plc	10-Jul-2025 09:56:16	594	1289.5000	XLON	07002070000041014-E0Nigewxbgnb20250710
J.P. Morgan Securities plc	10-Jul-2025 09:56:29	95	1289.5000	CHIX	06262062600042358-130000K6P20250710
J.P. Morgan Securities plc	10-Jul-2025 09:56:29	202	1289.5000	CHIX	06262062600042358-130000K6O20250710
J.P. Morgan Securities plc	10-Jul-2025 09:59:52	773	1290.5000	XLON	07002070000041899-E0NigewxbjFP20250710
J.P. Morgan Securities plc	10-Jul-2025 09:59:52	607	1290.5000	XLON	07002070000041899-E0NigewxbjFR20250710
J.P. Morgan Securities plc	10-Jul-2025 09:59:57	907	1290.0000	XLON	07002070000041613-E0Nigewxbjhs20250710
J.P. Morgan Securities plc	10-Jul-2025 10:00:30	374	1289.5000	CHIX	06262062600043063-130000KGE20250710
J.P. Morgan Securities plc	10-Jul-2025 10:00:30	388	1289.5000	CHIX	06262062600042755-130000KGC20250710
J.P. Morgan Securities plc	10-Jul-2025 10:00:30	79	1289.5000	CHIX	06262062600042755-130000KGD20250710
J.P. Morgan Securities plc	10-Jul-2025 10:00:30	425	1289.5000	CHIX	08512085100043084-130000KGF20250710
J.P. Morgan Securities plc	10-Jul-2025 10:00:30	1047	1289.5000	XLON	05002050000041317-E0NigewxbkSs20250710
J.P. Morgan Securities plc	10-Jul-2025 10:00:31	221	1289.0000	BATE	06242062400054916-30000GLA20250710
J.P. Morgan Securities plc	10-Jul-2025 10:00:31	144	1289.0000	BATE	06242062400054916-30000GLB20250710
J.P. Morgan Securities plc	10-Jul-2025 10:00:31	244	1289.0000	BATE	06242062400054916-30000GLC20250710
J.P. Morgan Securities plc	10-Jul-2025 10:00:31	309	1289.0000	BATE	06242062400053295-30000GLB20250710
J.P. Morgan Securities plc	10-Jul-2025 10:00:31	397	1289.0000	BATE	06242062400054052-30000GL920250710
J.P. Morgan Securities plc	10-Jul-2025 10:01:53	27	1289.0000	XLON	07002070000042422-E0NigewxbmK920250710
J.P. Morgan Securities plc	10-Jul-2025 10:01:53	497	1289.0000	XLON	07002070000042422-E0NigewxbmKB20250710
J.P. Morgan Securities plc	10-Jul-2025 10:02:41	639	1289.0000	XLON	05002050000042818-E0NigewxbnN420250710

J.P. Morgan Securities plc	10-Jul-2025 10:02:41	4	1289.0000	XLON	05002050000042818-E0NigewxbnN620250710
J.P. Morgan Securities plc	10-Jul-2025 10:02:41	2	1289.0000	XLON	05002050000042818-E0NigewxbnN920250710
J.P. Morgan Securities plc	10-Jul-2025 10:02:41	45	1289.0000	XLON	05002050000042818-E0NigewxbnNC20250710
J.P. Morgan Securities plc	10-Jul-2025 10:02:41	82	1289.0000	XLON	05002050000042818-E0NigewxbnN020250710
J.P. Morgan Securities plc	10-Jul-2025 10:02:42	53	1288.7500	CHIX	08512085100044276-E30000KPT20250710
J.P. Morgan Securities plc	10-Jul-2025 10:02:42	228	1289.0000	CHIX	08512085100044276-130000KP20250710
J.P. Morgan Securities plc	10-Jul-2025 10:03:08	476	1288.5000	XLON	05002050000042325-E0NigewxbndH20250710
J.P. Morgan Securities plc	10-Jul-2025 10:03:35	321	1289.0000	BATE	08492084900055127-30000GT820250710
J.P. Morgan Securities plc	10-Jul-2025 10:05:07	736	1290.0000	XLON	05002050000043499-E0NigewxbpiP20250710
J.P. Morgan Securities plc	10-Jul-2025 10:07:53	494	1291.5000	XLON	05002050000044090-E0NigewxbsCP20250710
J.P. Morgan Securities plc	10-Jul-2025 10:07:53	209	1291.5000	XLON	05002050000044090-E0NigewxbsCR20250710
J.P. Morgan Securities plc	10-Jul-2025 10:08:01	105	1291.0000	XLON	05002050000043779-E0NigewxbsLM20250710
J.P. Morgan Securities plc	10-Jul-2025 10:08:08	612	1291.0000	XLON	05002050000043779-E0NigewxbsWv20250710
J.P. Morgan Securities plc	10-Jul-2025 10:08:08	114	1291.0000	XLON	05002050000043779-E0NigewxbsWT20250710
J.P. Morgan Securities plc	10-Jul-2025 10:10:43	880	1291.5000	XLON	07002070000045005-E0Nigewxbuys20250710
J.P. Morgan Securities plc	10-Jul-2025 10:11:24	613	1291.5000	XLON	05002050000045171-E0NigewxbvSY20250710
J.P. Morgan Securities plc	10-Jul-2025 10:11:24	148	1291.5000	XLON	05002050000045171-E0NigewxbvSa20250710
J.P. Morgan Securities plc	10-Jul-2025 10:11:24	118	1291.5000	XLON	07002070000045927-E0NigewxbsCP20250710
J.P. Morgan Securities plc	10-Jul-2025 10:16:15	511	1291.5000	XLON	05002050000046069-E0NigewxbzJ820250710
J.P. Morgan Securities plc	10-Jul-2025 10:16:15	180	1291.5000	XLON	07002070000045587-E0NigewxbzJ420250710
J.P. Morgan Securities plc	10-Jul-2025 10:16:15	757	1291.5000	XLON	07002070000045587-E0NigewxbzIz20250710
J.P. Morgan Securities plc	10-Jul-2025 10:16:15	1193	1291.5000	XLON	07002070000045927-E0NigewxbsCP20250710
J.P. Morgan Securities plc	10-Jul-2025 10:16:15	85	1291.5000	XLON	07002070000046072-E0NigewxbzJG20250710
J.P. Morgan Securities plc	10-Jul-2025 10:16:15	475	1291.5000	XLON	07002070000046228-E0NigewxbzJK20250710
J.P. Morgan Securities plc	10-Jul-2025 10:16:15	905	1291.5000	XLON	07002070000046573-E0NigewxbzJO20250710
J.P. Morgan Securities plc	10-Jul-2025 10:16:15	130	1291.5000	XLON	05002050000046557-E0NigewxbzJI20250710
J.P. Morgan Securities plc	10-Jul-2025 10:16:15	72	1291.5000	XLON	05002050000046556-E0NigewxbzJM20250710
J.P. Morgan Securities plc	10-Jul-2025 10:19:00	373	1291.5000	XLON	07002070000047226-E0Nigewxc1Dq20250710
J.P. Morgan Securities plc	10-Jul-2025 10:19:25	672	1291.5000	XLON	05002050000047519-E0Nigewxc1R920250710
J.P. Morgan Securities plc	10-Jul-2025 10:19:25	271	1291.5000	XLON	07002070000047226-E0Nigewxc1R720250710
J.P. Morgan Securities plc	10-Jul-2025 10:21:36	982	1291.5000	XLON	07002070000047986-E0Nigewxc3IK20250710
J.P. Morgan Securities plc	10-Jul-2025 10:23:50	1512	1291.5000	XLON	07002070000048440-E0Nigewxc5QU20250710
J.P. Morgan Securities plc	10-Jul-2025 10:25:51	364	1290.5000	XLON	07002070000048687-E0Nigewxc7Xc20250710
J.P. Morgan Securities plc	10-Jul-2025 10:25:51	644	1291.0000	XLON	05002050000047106-E0Nigewxc7UH20250710
J.P. Morgan Securities plc	10-Jul-2025 10:25:51	510	1290.5000	XLON	07002070000048919-E0Nigewxc7Xe20250710
J.P. Morgan Securities plc	10-Jul-2025 10:25:52	638	1290.0000	XLON	05002050000049020-E0Nigewxc7ac20250710
J.P. Morgan Securities plc	10-Jul-2025 10:28:09	42	1291.5000	XLON	07002070000049824-E0Nigewxc9o820250710
J.P. Morgan Securities plc	10-Jul-2025 10:28:38	118	1291.5000	XLON	07002070000049824-E0NigewxcAGK20250710
J.P. Morgan Securities plc	10-Jul-2025 10:28:38	486	1291.5000	XLON	07002070000049824-E0NigewxcAGK20250710
J.P. Morgan Securities plc	10-Jul-2025 10:29:35	332	1291.0000	XLON	07002070000050257-E0NigewxcAi120250710
J.P. Morgan Securities plc	10-Jul-2025 10:29:35	592	1291.0000	XLON	07002070000049665-E0NigewxcAht20250710
J.P. Morgan Securities plc	10-Jul-2025 10:30:18	75	1290.5000	XLON	05002050000049444-E0NigewxcBZv20250710
J.P. Morgan Securities plc	10-Jul-2025 10:31:01	63	1290.5000	XLON	05002050000049444-E0NigewxcCJv20250710
J.P. Morgan Securities plc	10-Jul-2025 10:32:00	468	1290.5000	XLON	05002050000049444-E0NigewxcDJp20250710
J.P. Morgan Securities plc	10-Jul-2025 10:32:01	92	1290.5000	XLON	05002050000049444-E0NigewxcDKh20250710
J.P. Morgan Securities plc	10-Jul-2025 10:33:10	1007	1290.5000	XLON	07002070000051363-E0NigewxcEGA20250710
J.P. Morgan Securities plc	10-Jul-2025 10:33:11	9	1290.5000	XLON	07002070000051363-E0NigewxcCQy20250710
J.P. Morgan Securities plc	10-Jul-2025 10:35:14	527	1291.0000	XLON	05002050000052074-E0NigewxcFqZ20250710
J.P. Morgan Securities plc	10-Jul-2025 10:35:14	520	1291.0000	XLON	05002050000052074-E0NigewxcFqb20250710
J.P. Morgan Securities plc	10-Jul-2025 10:35:17	893	1290.5000	XLON	05002050000051772-E0NigewxcFsK20250710
J.P. Morgan Securities plc	10-Jul-2025 10:35:17	504	1290.5000	XLON	05002050000051772-E0NigewxcFsF20250710
J.P. Morgan Securities plc	10-Jul-2025 10:37:48	333	1291.5000	XLON	05002050000052802-E0NigewxcHW020250710
J.P. Morgan Securities plc	10-Jul-2025 10:37:48	14	1291.5000	XLON	05002050000052802-E0NigewxcHVw20250710
J.P. Morgan Securities plc	10-Jul-2025 10:38:15	150	1291.5000	XLON	05002050000052802-E0NigewxcHps20250710
J.P. Morgan Securities plc	10-Jul-2025 10:38:31	217	1291.5000	XLON	05002050000052802-E0NigewxcI6x20250710
J.P. Morgan Securities plc	10-Jul-2025 10:39:31	272	1291.5000	XLON	07002070000053260-E0NigewxcIcln20250710
J.P. Morgan Securities plc	10-Jul-2025 10:40:15	919	1291.5000	XLON	07002070000053260-E0NigewxcJKH20250710
J.P. Morgan Securities plc	10-Jul-2025 10:40:35	909	1291.0000	XLON	05002050000052448-E0NigewxcJfQ20250710
J.P. Morgan Securities plc	10-Jul-2025 10:41:42	911	1291.5000	XLON	07002070000053628-E0NigewxcKTc20250710
J.P. Morgan Securities plc	10-Jul-2025 10:47:19	9	1291.5000	XLON	07002070000054178-E0NigewxcOQs20250710
J.P. Morgan Securities plc	10-Jul-2025 10:47:19	1003	1291.5000	XLON	07002070000054178-E0NigewxcOQs20250710
J.P. Morgan Securities plc	10-Jul-2025 10:52:59	1023	1291.5000	XLON	07002070000056410-E0NigewxcSQu20250710
J.P. Morgan Securities plc	10-Jul-2025 10:52:59	9	1291.5000	XLON	07002070000054442-E0NigewxcSQL20250710
J.P. Morgan Securities plc	10-Jul-2025 10:52:59	793	1291.5000	XLON	05002050000054442-E0NigewxcSQJ20250710
J.P. Morgan Securities plc	10-Jul-2025 10:52:59	1268	1291.5000	XLON	07002070000056410-E0NigewxcSQs20250710
J.P. Morgan Securities plc	10-Jul-2025 10:52:59	272	1291.5000	XLON	05002050000055862-E0NigewxcSQo20250710
J.P. Morgan Securities plc	10-Jul-2025 10:52:59	19	1291.5000	XLON	05002050000056184-E0NigewxcSQm20250710
J.P. Morgan Securities plc	10-Jul-2025 10:52:59	283	1291.5000	XLON	07002070000056208-E0NigewxcSQc20250710
J.P. Morgan Securities plc	10-Jul-2025 10:52:59	297	1291.5000	XLON	05002050000055643-E0NigewxcSQi20250710
J.P. Morgan Securities plc	10-Jul-2025 10:52:59	279	1291.5000	XLON	07002070000056208-E0NigewxcSQX20250710
J.P. Morgan Securities plc	10-Jul-2025 10:52:59	474	1291.5000	XLON	07002070000054912-E0NigewxcSQP20250710
J.P. Morgan Securities plc	10-Jul-2025 10:52:59	278	1291.5000	XLON	05002050000054621-E0NigewxcSQN20250710
J.P. Morgan Securities plc	10-Jul-2025 10:52:59	1133	1291.5000	XLON	07002070000055307-E0NigewxcSQV20250710
J.P. Morgan Securities plc	10-Jul-2025 10:52:59	637	1291.5000	XLON	05002050000055557-E0NigewxcSQg20250710

J.P. Morgan Securities plc	10-Jul-2025 10:53:00	983	1291.0000	XLON	05002050000056441-E0NigewxcSYP20250710
J.P. Morgan Securities plc	10-Jul-2025 10:53:00	8	1291.0000	XLON	05002050000056441-E0NigewxcSW620250710
J.P. Morgan Securities plc	10-Jul-2025 10:53:00	648	1291.5000	XLON	070020700000056488-E0NigewxcSUq20250710
J.P. Morgan Securities plc	10-Jul-2025 10:53:02	319	1291.0000	XLON	05002050000056441-E0NigewxcSaf20250710
J.P. Morgan Securities plc	10-Jul-2025 12:42:07	270	1291.5000	XLON	07002070000057256-E0Nigewxdk0o20250710
J.P. Morgan Securities plc	10-Jul-2025 12:42:08	237	1291.5000	XLON	07002070000057401-E0Nigewxdk2U20250710
J.P. Morgan Securities plc	10-Jul-2025 12:42:08	249	1291.5000	XLON	05002050000058703-E0Nigewxdk2a20250710
J.P. Morgan Securities plc	10-Jul-2025 12:42:08	834	1291.5000	XLON	05002050000058705-E0Nigewxdk2W20250710
J.P. Morgan Securities plc	10-Jul-2025 12:42:08	374	1291.5000	XLON	07002070000057935-E0Nigewxdk0q20250710
J.P. Morgan Securities plc	10-Jul-2025 12:42:08	27	1291.5000	XLON	07002070000057401-E0Nigewxdk0s20250710
J.P. Morgan Securities plc	10-Jul-2025 12:42:08	249	1291.5000	XLON	07002070000058453-E0Nigewxdk2k20250710
J.P. Morgan Securities plc	10-Jul-2025 12:42:08	257	1291.5000	XLON	07002070000058453-E0Nigewxdk2c20250710
J.P. Morgan Securities plc	10-Jul-2025 12:42:08	167	1291.5000	XLON	05002050000058777-E0Nigewxdk0o20250710
J.P. Morgan Securities plc	10-Jul-2025 12:42:08	89	1291.5000	XLON	07002070000058420-E0Nigewxdk2Y20250710
J.P. Morgan Securities plc	10-Jul-2025 12:42:08	45	1291.5000	XLON	05002050000058761-E0Nigewxdk2m20250710
J.P. Morgan Securities plc	10-Jul-2025 12:42:09	511	1291.5000	XLON	05002050000087375-E0Nigewxdk5620250710
J.P. Morgan Securities plc	10-Jul-2025 12:42:09	503	1291.5000	XLON	05002050000087375-E0Nigewxdk5820250710
J.P. Morgan Securities plc	10-Jul-2025 12:42:09	15	1291.5000	XLON	05002050000087375-E0Nigewxdk5420250710
J.P. Morgan Securities plc	10-Jul-2025 12:42:09	1280	1291.5000	XLON	05002050000087375-E0Nigewxdk5220250710
J.P. Morgan Securities plc	10-Jul-2025 12:42:12	15	1291.5000	XLON	05002050000087396-E0Nigewxdk8K20250710
J.P. Morgan Securities plc	10-Jul-2025 12:42:12	500	1291.5000	XLON	05002050000087396-E0Nigewxdk8M20250710
J.P. Morgan Securities plc	10-Jul-2025 12:58:46	347	1291.5000	XLON	07002070000090901-E0NigewxdvmR20250710
J.P. Morgan Securities plc	10-Jul-2025 12:58:46	114	1291.5000	XLON	05002050000087708-E0NigewxdvIv20250710
J.P. Morgan Securities plc	10-Jul-2025 12:58:46	1336	1291.5000	XLON	05002050000087708-E0Nigewxdvm520250710
J.P. Morgan Securities plc	10-Jul-2025 12:58:46	355	1291.5000	XLON	05002050000089085-E0NigewxdvmT20250710
J.P. Morgan Securities plc	10-Jul-2025 12:58:46	224	1291.5000	XLON	07002070000090139-E0NigewxdvmP20250710
J.P. Morgan Securities plc	10-Jul-2025 12:58:46	19	1291.5000	XLON	07002070000089562-E0NigewxdvmN20250710
J.P. Morgan Securities plc	10-Jul-2025 12:58:46	11	1291.5000	XLON	05002050000089202-E0NigewxdvmL20250710
J.P. Morgan Securities plc	10-Jul-2025 12:58:46	35	1291.5000	XLON	05002050000090604-E0NigewxdvmJ20250710
J.P. Morgan Securities plc	10-Jul-2025 12:58:46	56	1291.5000	XLON	07002070000089159-E0NigewxdvmH20250710
J.P. Morgan Securities plc	10-Jul-2025 12:58:46	34	1291.5000	XLON	05002050000088231-E0NigewxdvmD20250710
J.P. Morgan Securities plc	10-Jul-2025 12:58:46	2	1291.5000	XLON	07002070000088498-E0NigewxdvmF20250710
J.P. Morgan Securities plc	10-Jul-2025 12:58:46	1742	1291.5000	XLON	05002050000088231-E0NigewxdvmB20250710
J.P. Morgan Securities plc	10-Jul-2025 12:58:46	296	1291.5000	XLON	07002070000087732-E0Nigewxdvm720250710
J.P. Morgan Securities plc	10-Jul-2025 12:58:46	1779	1291.5000	XLON	07002070000088669-E0Nigewxdvlt20250710
J.P. Morgan Securities plc	10-Jul-2025 12:59:18	959	1291.5000	XLON	07002070000093072-E0NigewxdwHD20250710
J.P. Morgan Securities plc	10-Jul-2025 12:59:18	504	1291.5000	XLON	07002070000093072-E0NigewxdwH920250710
J.P. Morgan Securities plc	10-Jul-2025 12:59:18	500	1291.5000	XLON	07002070000093072-E0NigewxdwHB20250710
J.P. Morgan Securities plc	10-Jul-2025 12:59:18	249	1291.5000	XLON	07002070000093072-E0NigewxdwH720250710
J.P. Morgan Securities plc	10-Jul-2025 12:59:18	268	1291.5000	XLON	0

J.P. Morgan Securities plc	10-Jul-2025 13:09:49	447	1291.0000	XLON	05002050000097024-E0Nigewxe4RK20250710
J.P. Morgan Securities plc	10-Jul-2025 13:09:49	371	1291.0000	XLON	05002050000097024-E0Nigewxe4RM20250710
J.P. Morgan Securities plc	10-Jul-2025 13:09:50	959	1291.0000	XLON	07002070000097099-E0Nigewxe4Sh20250710
J.P. Morgan Securities plc	10-Jul-2025 13:09:50	920	1291.0000	XLON	07002070000097099-E0Nigewxe4Sj20250710
J.P. Morgan Securities plc	10-Jul-2025 13:09:50	438	1291.0000	XLON	07002070000097099-E0Nigewxe4Sd20250710
J.P. Morgan Securities plc	10-Jul-2025 13:09:50	500	1291.0000	XLON	07002070000097099-E0Nigewxe4Sf20250710
J.P. Morgan Securities plc	10-Jul-2025 13:09:50	456	1291.0000	XLON	07002070000097099-E0Nigewxe4Sb20250710
J.P. Morgan Securities plc	10-Jul-2025 13:09:51	577	1291.0000	XLON	05002050000097043-E0Nigewxe4Tx20250710
J.P. Morgan Securities plc	10-Jul-2025 13:09:51	190	1291.0000	XLON	05002050000097043-E0Nigewxe4Td20250710
J.P. Morgan Securities plc	10-Jul-2025 13:09:51	412	1291.0000	XLON	05002050000097043-E0Nigewxe4Tt20250710
J.P. Morgan Securities plc	10-Jul-2025 13:09:51	500	1291.0000	XLON	05002050000097043-E0Nigewxe4Tv20250710
J.P. Morgan Securities plc	10-Jul-2025 13:09:51	959	1291.0000	XLON	05002050000097043-E0Nigewxe4Tr20250710
J.P. Morgan Securities plc	10-Jul-2025 13:09:51	520	1291.0000	XLON	05002050000097043-E0Nigewxe4Tp20250710
J.P. Morgan Securities plc	10-Jul-2025 13:09:51	489	1291.0000	XLON	05002050000097043-E0Nigewxe4Tn20250710
J.P. Morgan Securities plc	10-Jul-2025 13:09:52	454	1290.5000	XLON	07002070000097109-E0Nigewxe4Zb20250710
J.P. Morgan Securities plc	10-Jul-2025 13:09:52	846	1290.5000	XLON	07002070000097069-E0Nigewxe4ZZ20250710
J.P. Morgan Securities plc	10-Jul-2025 13:09:52	788	1290.5000	XLON	07002070000097069-E0Nigewxe4Zm20250710
J.P. Morgan Securities plc	10-Jul-2025 13:09:54	1052	1290.5000	XLON	07002070000097114-E0Nigewxe4b320250710
J.P. Morgan Securities plc	10-Jul-2025 13:09:54	15	1290.5000	XLON	07002070000097109-E0Nigewxe4az20250710
J.P. Morgan Securities plc	10-Jul-2025 13:10:50	1526	1291.0000	XLON	07002070000097220-E0Nigewxe5WJ20250710
J.P. Morgan Securities plc	10-Jul-2025 13:10:54	854	1291.0000	XLON	07002070000097443-E0Nigewxe5bj20250710
J.P. Morgan Securities plc	10-Jul-2025 13:10:54	610	1291.0000	XLON	07002070000097443-E0Nigewxe5bn20250710
J.P. Morgan Securities plc	10-Jul-2025 13:10:54	646	1291.0000	XLON	07002070000097443-E0Nigewxe5be20250710
J.P. Morgan Securities plc	10-Jul-2025 13:12:51	475	1291.5000	XLON	05002050000098084-E0Nigewxe71P20250710
J.P. Morgan Securities plc	10-Jul-2025 13:12:56	960	1291.5000	XLON	07002070000098155-E0Nigewxe7Cm20250710
J.P. Morgan Securities plc	10-Jul-2025 13:12:56	628	1291.5000	XLON	07002070000098155-E0Nigewxe73d20250710
J.P. Morgan Securities plc	10-Jul-2025 13:12:56	486	1291.5000	XLON	07002070000098155-E0Nigewxe73Z20250710
J.P. Morgan Securities plc	10-Jul-2025 13:12:56	463	1291.5000	XLON	07002070000098155-E0Nigewxe73X20250710
J.P. Morgan Securities plc	10-Jul-2025 13:12:57	466	1291.5000	XLON	05002050000098113-E0Nigewxe78J20250710
J.P. Morgan Securities plc	10-Jul-2025 13:12:57	531	1291.5000	XLON	05002050000098113-E0Nigewxe78L20250710
J.P. Morgan Securities plc	10-Jul-2025 13:13:00	453	1291.5000	XLON	05002050000098134-E0Nigewxe7A920250710
J.P. Morgan Securities plc	10-Jul-2025 13:13:00	474	1291.5000	XLON	05002050000098134-E0Nigewxe7AB20250710
J.P. Morgan Securities plc	10-Jul-2025 13:13:00	610	1291.5000	XLON	05002050000098134-E0Nigewxe7AD20250710
J.P. Morgan Securities plc	10-Jul-2025 13:13:00	206	1291.5000	XLON	05002050000098134-E0Nigewxe7AF20250710
J.P. Morgan Securities plc	10-Jul-2025 13:13:01	475	1291.5000	XLON	07002070000098192-E0Nigewxe7CK20250710
J.P. Morgan Securities plc	10-Jul-2025 13:13:01	514	1291.5000	XLON	07002070000098192-E0Nigewxe7Ci20250710
J.P. Morgan Securities plc	10-Jul-2025 13:13:02	441	1291.5000	XLON	07002070000098197-E0Nigewxe7Cx20250710
J.P. Morgan Securities plc	10-Jul-2025 13:13:02	481	1291.5000	XLON	07002070000098197-E0Nigewxe7Cz20250710
J.P. Morgan Securities plc	10-Jul-2025 13:13:03	501	1291.5000	XLON	05002050000098153-E0Nigewxe7Dw20250710
J.P. Morgan Securities plc	10-Jul-2025 13:13:03	526	1291.5000	XLON	05002050000098153-E0Nigewxe7Du20250710
J.P. Morgan Securities plc	10-Jul-2025 13:13:04	479	1291.5000	XLON	07002070000098208-E0Nigewxe7Es20250710
J.P. Morgan Securities plc	10-Jul-2025 13:13:04	806	1291.5000	XLON	07002070000098208-E0Nigewxe7Eu20250710
J.P. Morgan Securities plc	10-Jul-2025 13:13:04	463	1291.5000	XLON	07002070000098208-E0Nigewxe7Eq20250710
J.P. Morgan Securities plc	10-Jul-2025 13:13:04	702	1291.5000	XLON	07002070000098208-E0Nigewxe7Eo20250710
J.P. Morgan Securities plc	10-Jul-2025 13:13:05	444	1291.5000	XLON	05002050000098163-E0Nigewxe7Fk20250710
J.P. Morgan Securities plc	10-Jul-2025 13:13:05	806	1291.5000	XLON	05002050000098163-E0Nigewxe7Fs20250710
J.P. Morgan Securities plc	10-Jul-2025 13:13:05	307	1291.5000	XLON	05002050000098163-E0Nigewxe7Fu20250710
J.P. Morgan Securities plc	10-Jul-2025 13:13:05	500	1291.5000	XLON	05002050000098163-E0Nigewxe7Fq20250710
J.P. Morgan Securities plc	10-Jul-2025 13:13:05	458	1291.5000	XLON	05002050000098163-E0Nigewxe7Fm20250710
J.P. Morgan Securities plc	10-Jul-2025 13:13:05	959	1291.5000	XLON	05002050000098163-E0Nigewxe7Fo20250710
J.P. Morgan Securities plc	10-Jul-2025 13:13:05	1526	1291.0000	XLON	07002070000097465-E0Nigewxe7Gh20250710
J.P. Morgan Securities plc	10-Jul-2025 13:13:49	320	1291.5000	XLON	05002050000098332-E0Nigewxe7YS20250710
J.P. Morgan Securities plc	10-Jul-2025 13:13:49	526	1291.5000	XLON	05002050000098332-E0Nigewxe7YQ20250710
J.P. Morgan Securities plc	10-Jul-2025 13:13:49	959	1291.5000	XLON	05002050000098332-E0Nigewxe7YQ20250710
J.P. Morgan Securities plc	10-Jul-2025 13:13:49	454	1291.5000	XLON	05002050000098332-E0Nigewxe7YM20250710
J.P. Morgan Securities plc	10-Jul-2025 13:13:57	917	1291.0000	XLON	05002050000098165-E0Nigewxe7nO20250710
J.P. Morgan Securities plc	10-Jul-2025 13:13:57	680	1291.0000	XLON	07002070000097465-E0Nigewxe7nl20250710
J.P. Morgan Securities plc	10-Jul-2025 13:13:57	375	1291.0000	XLON	07002070000098217-E0Nigewxe7rN20250710
J.P. Morgan Securities plc	10-Jul-2025 13:14:02	878	1290.5000	XLON	05002050000098333-E0Nigewxe7rN20250710
J.P. Morgan Securities plc	10-Jul-2025 13:16:57	28	1290.5000	XLON	05002050000098832-E0Nigewxe93120250710
J.P. Morgan Securities plc	10-Jul-2025 13:16:57	550	1290.5000	XLON	05002050000098832-E0Nigewxe92y20250710
J.P. Morgan Securities plc	10-Jul-2025 13:17:42	651	1290.5000	XLON	07002070000099567-E0Nigewxe9lO20250710
J.P. Morgan Securities plc	10-Jul-2025 13:18:02	1253	1290.0000	XLON	05002050000098426-E0Nigewxe9xF20250710
J.P. Morgan Securities plc	10-Jul-2025 13:18:55	438	1289.5000	CHIX	06262062600053483-130000XZ420250710
J.P. Morgan Securities plc	10-Jul-2025 13:18:55	502	1289.5000	CHIX	08512085100055498-130000XZ320250710
J.P. Morgan Securities plc	10-Jul-2025 13:18:59	101	1289.5000	CHIX	06262062600053483-130000XZ720250710
J.P. Morgan Securities plc	10-Jul-2025 13:19:05	37	1289.5000	CHIX	08512085100055416-130000XZH20250710
J.P. Morgan Securities plc	10-Jul-2025 13:19:05	83	1289.5000	CHIX	08512085100055416-130000XZl20250710
J.P. Morgan Securities plc	10-Jul-2025 13:19:05	637	1289.5000	CHIX	08512085100055416-130000XZG20250710
J.P. Morgan Securities plc	10-Jul-2025 13:19:05	1242	1289.5000	CHIX	06262062600053483-130000XE20250710
J.P. Morgan Securities plc	10-Jul-2025 13:19:05	272	1289.5000	CHIX	08512085100055344-130000XZF20250710
J.P. Morgan Securities plc	10-Jul-2025 13:19:05	1722	1289.5000	CHIX	06262062600053483-130000XZD20250710
J.P. Morgan Securities plc	10-Jul-2025 13:19:05	427	1289.5000	CHIX	06262062600053483-130000XZC20250710
J.P. Morgan Securities plc	10-Jul-2025 13:19:06	157	1289.5000	CHIX	08512085100110889-130000XZP20250710

J.P. Morgan Securities plc	10-Jul-2025 13:19:06	840	1289.5000	CHIX	08512085100110889-130000XZN20250710
J.P. Morgan Securities plc	10-Jul-2025 13:19:06	256	1289.5000	CHIX	08512085100110889-130000XZO20250710
J.P. Morgan Securities plc	10-Jul-2025 13:19:06	10	1289.2500	CHIX	08512085100110889-E30000XZM20250710
J.P. Morgan Securities plc	10-Jul-2025 13:19:07	10	1289.5000	CHIX	08512085100110892-130000XZU20250710
J.P. Morgan Securities plc	10-Jul-2025 13:19:18	874	1289.5000	CHIX	08512085100110898-130000Y0620250710
J.P. Morgan Securities plc	10-Jul-2025 13:19:30	24	1289.0000	BATE	08492084900055803-30000R1K20250710
J.P. Morgan Securities plc	10-Jul-2025 13:20:29	86	1289.5000	CHIX	08512085100111410-130000Y3720250710
J.P. Morgan Securities plc	10-Jul-2025 13:22:00	946	1289.5000	CHIX	08512085100111632-130000Y6520250710
J.P. Morgan Securities plc	10-Jul-2025 13:22:00	611	1289.5000	XLON	07002070000100426-E0NigewxeCpU20250710
J.P. Morgan Securities plc	10-Jul-2025 13:25:59	1267	1290.5000	XLON	05002050000102240-E0NigewxeFTO20250710
J.P. Morgan Securities plc	10-Jul-2025 13:26:09	262	1290.5000	XLON	07002070000102300-E0NigewxeFaX20250710
J.P. Morgan Securities plc	10-Jul-2025 13:26:10	1244	1290.5000	XLON	07002070000102300-E0NigewxeFaZ20250710
J.P. Morgan Securities plc	10-Jul-2025 13:27:44	23	1291.0000	XLON	05002050000102789-E0NigewxeGRm20250710
J.P. Morgan Securities plc	10-Jul-2025 13:27:44	1368	1291.0000	XLON	05002050000102789-E0NigewxeGRo20250710
J.P. Morgan Securities plc	10-Jul-2025 13:29:44	1357	1290.0000	XLON	07002070000101715-E0NigewxeHxQ20250710
J.P. Morgan Securities plc	10-Jul-2025 13:30:24	430	1290.5000	XLON	07002070000104033-E0NigewxeJ3g20250710
J.P. Morgan Securities plc	10-Jul-2025 13:31:45	568	1290.0000	XLON	05002050000103993-E0NigewxeKdL20250710
J.P. Morgan Securities plc	10-Jul-2025 13:33:14	1277	1290.0000	XLON	05002050000107682-E0NigewxeM6T20250710
J.P. Morgan Securities plc	10-Jul-2025 13:36:21	271	1291.0000	XLON	07002070000108990-E0NigewxeOuo20250710
J.P. Morgan Securities plc	10-Jul-2025 13:36:21	536	1291.0000	XLON	05002050000108952-E0NigewxeOum20250710
J.P. Morgan Securities plc	10-Jul-2025 13:36:21	820	1291.0000	XLON	07002070000108989-E0NigewxeOuk20250710
J.P. Morgan Securities plc	10-Jul-2025 13:37:34	820	1290.0000	XLON	05002050000108360-E0NigewxePW620250710
J.P. Morgan Securities plc	10-Jul-2025 13:39:55	1175	1290.0000	XLON	07002070000109836-E0NigewxeRk020250710
J.P. Morgan Securities plc	10-Jul-2025 13:41:02	221	1290.0000	XLON	05002050000110911-E0NigewxeSUc20250710
J.P. Morgan Securities plc	10-Jul-2025 13:41:02	430	1290.0000	XLON	05002050000110911-E0NigewxeSUA20250710
J.P. Morgan Securities plc	10-Jul-2025 13:47:18	1	1291.5000	XLON	07002070000113066-E0NigewxeXOY20250710
J.P. Morgan Securities plc	10-Jul-2025 13:47:18	824	1291.5000	XLON	07002070000113066-E0NigewxeXOW20250710
J.P. Morgan Securities plc	10-Jul-2025 13:47:19	824	1291.5000	XLON	07002070000113077-E0NigewxeXPJ20250710
J.P. Morgan Securities plc	10-Jul-2025 13:47:19	825	1291.5000	XLON	07002070000113077-E0NigewxeXPH20250710
J.P. Morgan Securities plc	10-Jul-2025 13:47:19	1	1291.5000	XLON	07002070000113077-E0NigewxeXPN20250710
J.P. Morgan Securities plc	10-Jul-2025 13:47:19	760	1291.5000	XLON	07002070000113077-E0NigewxeXPL20250710
J.P. Morgan Securities plc	10-Jul-2025 13:48:34	1929	1291.0000	XLON	07002070000112745-E0NigewxeY6820250710
J.P. Morgan Securities plc	10-Jul-2025 13:49:20	1099	1290.5000	XLON	05002050000111876-E0NigewxeYhX20250710
J.P. Morgan Securities plc	10-Jul-2025 13:49:20	353	1290.5000	XLON	07002070000112183-E0NigewxeYhb20250710
J.P. Morgan Securities plc	10-Jul-2025 13:49:20	284	1290.5000	XLON	07002070000112051-E0NigewxeYFZ20250710
J.P. Morgan Securities plc	10-Jul-2025 13:51:18	1251	1290.5000	XLON	05002050000114153-E0Nigewxea8w20250710
J.P. Morgan Securities plc	10-Jul-2025 13:53:24	874	1290.5000	XLON	07002070000114863-E0Nigewxebb520250710
J.P. Morgan Securities plc	10-Jul-2025 14:03:16	283	1291.5000	XLON	07002070000117581-E0NigewxeJFd20250710
J.P. Morgan Securities plc	10-Jul-2025 14:03:16	251	1291.5000	XLON	05002050000117776-E0NigewxeJFZ20250710
J.P. Morgan Securities plc	10-Jul-2025 14:03:16	1459	1291.5000	XLON	07002070000117423-E0NigewxeJFb20250710
J.P. Morgan Securities plc	10-Jul-2025 14:03:16	186	1291.5000	XLON	05002050000116817-E0NigewxeJFX20250710
J.P. Morgan Securities plc	10-Jul-2025 14:03:16	1305	1291.5000	XLON	07002070000116523-E0NigewxeJFV20250710
J.P. Morgan Securities plc	10-Jul-2025 14:03:16	526	1291.5000	XLON	05002050000117409-E0NigewxeJFT20250710
J.P. Morgan Securities plc	10-Jul-2025 14:03:16	1	1291.5000	XLON	05002050000117738-E0NigewxeJFh20250710
J.P. Morgan Securities plc	10-Jul-2025 14:03:16	1779	1291.5000	XLON	07002070000118396-E0NigewxeJfI20250710
J.P. Morgan Securities plc	10-Jul-2025 14:03:16	30	1291.5000	XLON	07002070000118233-E0NigewxeJfJ20250710
J.P. Morgan Securities plc	10-Jul-2025 14:03:16	1216	1291.5000	XLON	05002050000117775-E0NigewxeJfF20250710
J.P. Morgan Securities plc	10-Jul-2025 14:03:57	1817	1291.5000	XLON	07002070000118949-E0NigewxeJoe20250710
J.P. Morgan Securities plc	10-Jul-2025 14:28:45	857	1291.5000	XLON	07002070000119775-E0Nigewxf2JC20250710
J.P. Morgan Securities plc	10-Jul-2025 14:28:45	54	1291.5000	XLON	05002050000121998-E0Nigewxf2JG20250710
J.P. Morgan Securities plc	10-Jul-2025 14:28:45	1061	1291.5000	XLON	07002070000119096-E0Nigewxf2J620250710
J.P. Morgan Securities plc	10-Jul-2025 14:28:45	60	1291.5000	XLON	05002050000122390-E0Nigewxf2JS20250710
J.P. Morgan Securities plc	10-Jul-2025 14:28:45	929	1291.5000	XLON	07002070000122462-E0Nigewxf2JU20250710
J.P. Morgan Securities plc	10-Jul-2025 14:28:45	103	1291.5000	XLON	05002050000122390-E0Nigewxf2JQ20250710
J.P. Morgan Securities plc	10-Jul-2025 14:28:45	770	1291.5000	XLON	07002070000121222-E0Nigewxf2Jl20250710
J.P. Morgan Securities plc	10-Jul-2025 14:28:45	722	1291.5000	XLON	05002050000122390-E0Nigewxf2JM20250710
J.P. Morgan Securities plc	10-Jul-2025 14:28:45	945	1291.5000	XLON	07002070000121549-E0Nigewxf2JE20250710
J.P. Morgan Securities plc	10-Jul-2025 14:28:45	133	1291.5000	XLON	05002050000121996-E0Nigewxf2JK20250710
J.P. Morgan Securities plc	10-Jul-2025 14:29:02	334	1291.0000	XLON	07002070000129460-E0Nigewxf2Iq20250710
J.P. Morgan Securities plc	10-Jul-2025 14:29:02	2846	1291.0000	XLON	07002070000129460-E0Nigewxf2Ii20250710
J.P. Morgan Securities plc	10-Jul-2025 14:29:06	3183	1291.0000	XLON	07002070000129615-E0Nigewxf2nC20250710
J.P. Morgan Securities plc	10-Jul-2025 14:29:07	574	1291.0000	XLON	05002050000129635-E0Nigewxf2pI20250710
J.P. Morgan Securities plc	10-Jul-2025 14:29:07	736	1291.0000	XLON	05002050000129635-E0Nigewxf2pj20250710
J.P. Morgan Securities plc	10-Jul-2025 14:29:07	412	1291.0000	XLON	05002050000129635-E0Nigewxf2ph20250710
J.P. Morgan Securities plc	10-Jul-2025 14:29:07	1201	1291.0000	XLON	05002050000129635-E0Nigewxf2pf20250710
J.P. Morgan Securities plc	10-Jul-2025 14:29:07	663	1291.0000	XLON	05002050000129635-E0Nigewxf2pn20250710
J.P. Morgan Securities plc	10-Jul-2025 14:29:08	1010	1291.0000	XLON	05002050000129644-E0Nigewxf2rM20250710
J.P. Morgan Securities plc	10-Jul-2025 14:29:08	1112	1291.0000	XLON	05002050000129644-E0Nigewxf2rP20250710
J.P. Morgan Securities plc	10-Jul-2025 14:58:35	266	1291.5000	XLON	05002050000151793-E0NigewxfiUj20250710
J.P. Morgan Securities plc	10-Jul-2025 14:58:35	1706	1291.5000	XLON	05002050000150124-E0NigewxfiQt20250710
J.P. Morgan Securities plc	10-Jul-2025 14:58:35	1096	1291.5000	XLON	07002070000149074-E0NigewxfiQv20250710
J.P. Morgan Securities plc	10-Jul-2025 14:58:35	779	1291.5000	XLON	05002050000151762-E0NigewxfiRg20250710
J.P. Morgan Securities plc	10-Jul-2025 14:58:35	2657	1291.5000	XLON	07002070000148572-E0NigewxfiRo20250710
J.P. Morgan Securities plc	10-Jul-2025 14:58:35	330	1291.5000	XLON	07002070000151449-E0NigewxfiRc20250710

J.P. Morgan Securities plc	10-Jul-2025 14:58:35	7891	1291.5000	XLON	05002050000151761-E0NigewxfiSS20250710
J.P. Morgan Securities plc	10-Jul-2025 14:58:35	1881	1291.5000	XLON	05002050000151793-E0NigewxfiUX20250710
J.P. Morgan Securities plc	10-Jul-2025 14:58:35	4595	1291.5000	XLON	05002050000151793-E0NigewxfiUZ20250710
J.P. Morgan Securities plc	10-Jul-2025 14:58:35	753	1291.5000	XLON	05002050000151793-E0NigewxfiUb20250710
J.P. Morgan Securities plc	10-Jul-2025 14:58:35	487	1291.5000	XLON	05002050000151793-E0NigewxfiUd20250710
J.P. Morgan Securities plc	10-Jul-2025 14:58:35	438	1291.5000	XLON	05002050000151793-E0NigewxfiUf20250710
J.P. Morgan Securities plc	10-Jul-2025 14:58:35	438	1291.5000	XLON	05002050000151793-E0NigewxfiUh20250710
J.P. Morgan Securities plc	10-Jul-2025 14:58:36	2550	1291.5000	XLON	05002050000151804-E0NigewxfiYD20250710
J.P. Morgan Securities plc	10-Jul-2025 14:58:36	267	1291.5000	XLON	05002050000151804-E0NigewxfiYF20250710
J.P. Morgan Securities plc	10-Jul-2025 14:58:36	1881	1291.5000	XLON	05002050000151804-E0NigewxfiYH20250710
J.P. Morgan Securities plc	10-Jul-2025 14:58:36	890	1291.5000	XLON	05002050000151804-E0NigewxfiYJ20250710
J.P. Morgan Securities plc	10-Jul-2025 14:58:36	1322	1291.5000	XLON	05002050000151804-E0NigewxfiYL20250710
J.P. Morgan Securities plc	10-Jul-2025 14:58:36	442	1291.5000	XLON	05002050000151804-E0NigewxfiYN20250710
J.P. Morgan Securities plc	10-Jul-2025 14:58:36	477	1291.5000	XLON	05002050000151804-E0NigewxfiYP20250710
J.P. Morgan Securities plc	10-Jul-2025 14:58:36	1170	1291.5000	XLON	05002050000151804-E0NigewxfiYB20250710
J.P. Morgan Securities plc	10-Jul-2025 14:58:37	1102	1291.5000	XLON	07002070000151806-E0NigewxfibV20250710
J.P. Morgan Securities plc	10-Jul-2025 14:58:37	734	1291.5000	XLON	07002070000151806-E0NigewxfibX20250710
J.P. Morgan Securities plc	10-Jul-2025 14:58:37	449	1291.5000	XLON	07002070000151806-E0NigewxfibZ20250710
J.P. Morgan Securities plc	10-Jul-2025 14:58:37	474	1291.5000	XLON	07002070000151806-E0Nigewxfibb20250710
J.P. Morgan Securities plc	10-Jul-2025 14:58:37	1881	1291.5000	XLON	07002070000151806-E0NigewxfibT20250710
J.P. Morgan Securities plc	10-Jul-2025 14:58:38	698	1291.5000	XLON	05002050000151819-E0NigewxfidY20250710
J.P. Morgan Securities plc	10-Jul-2025 14:58:38	1170	1291.5000	XLON	05002050000151819-E0NigewxfidZ20250710
J.P. Morgan Securities plc	10-Jul-2025 14:58:38	1881	1291.5000	XLON	05002050000151819-E0NigewxfidQ20250710
J.P. Morgan Securities plc	10-Jul-2025 14:58:38	1301	1291.5000	XLON	05002050000151819-E0NigewxfidQ20250710
J.P. Morgan Securities plc	10-Jul-2025 14:58:38	840	1291.5000	XLON	05002050000151819-E0NigewxfidS20250710
J.P. Morgan Securities plc	10-Jul-2025 14:58:38	502	1291.5000	XLON	05002050000151819-E0NigewxfidT20250710
J.P. Morgan Securities plc	10-Jul-2025 14:58:38	530	1291.5000	XLON	05002050000151819-E0NigewxfidW20250710
J.P. Morgan Securities plc	10-Jul-2025 14:58:40	1881	1291.5000	XLON	05002050000151845-E0NigewxfieU20250710
J.P. Morgan Securities plc	10-Jul-2025 14:58:40	500	1291.5000	XLON	05002050000151845-E0NigewxfieW20250710
J.P. Morgan Securities plc	10-Jul-2025 14:58:40	447	1291.5000	XLON	05002050000151845-E0NigewxfieY20250710
J.P. Morgan Securities plc	10-Jul-2025 14:59:27	1692	1291.5000	XLON	05002050000152277-E0NigewxfiB20250710
J.P. Morgan Securities plc	10-Jul-2025 14:59:27	562	1291.5000	XLON	05002050000152120-E0NigewxfkB420250710
J.P. Morgan Securities plc	10-Jul-2025 14:59:27	1130	1291.5000	XLON	07002070000152095-E0NigewxfkB620250710
J.P. Morgan Securities plc	10-Jul-2025 15:00:19	1501	1291.0000	XLON	07002070000152930-E0NigewxfliB820250710
J.P. Morgan Securities plc	10-Jul-2025 15:01:02	557	1290.5000	XLON	05002050000153704-E0Nigewxfn820250710
J.P. Morgan Securities plc	10-Jul-2025 15:01:02	216	1290.5000	XLON	05002050000153704-E0Nigewxfn8B20250710
J.P. Morgan Securities plc	10-Jul-2025 15:01:02	36	1290.5000	XLON	05002050000153704-E0Nigewxfn8D20250710
J.P. Morgan Securities plc	10-Jul-2025 15:01:02	205	1290.5000	XLON	05002050000153704-E0Nigewxfn8F20250710
J.P. Morgan Securities plc	10-Jul-2025 15:01:29	1543	1290.0000	XLON	05002050000153136-E0NigewxfnD20250710
J.P. Morgan Securities plc	10-Jul-2025 15:01:41	459	1289.5000	XLON	07002070000153139-E0NigewxfofQ20250710
J.P. Morgan Securities plc	10-Jul-2025 15:01:41	729	1289.5000	CHIX	08512085100126161-1300018MS20250710
J.P. Morgan Securities plc	10-Jul-2025 15:01:41	728	1289.5000	XLON	07002070000153139-E0NigewxfofS20250710
J.P. Morgan Securities plc	10-Jul-2025 15:01:41	801	1289.5000	CHIX	08512085100126715-1300018MT20250710
J.P. Morgan Securities plc	10-Jul-2025 15:01:41	5298	1289.5000	CHIX	08512085100124237-1300018MR20250710
J.P. Morgan Securities plc	10-Jul-2025 15:01:42	39	1289.2500	CHIX	06262062600164681-E300018MX20250710
J.P. Morgan Securities plc	10-Jul-2025 15:01:42	240	1289.5000	CHIX	06262062600164681-1300018MY20250710
J.P. Morgan Securities plc	10-Jul-2025 15:01:42	416	1289.5000	CHIX	06262062600164681-1300018MT20250710
J.P. Morgan Securities plc	10-Jul-2025 15:01:42	200	1289.5000	CHIX	06262062600164681-1300018N020250710
J.P. Morgan Securities plc	10-Jul-2025 15:01:42	200	1289.5000	CHIX	06262062600164681-1300018N120250710
J.P. Morgan Securities plc	10-Jul-2025 15:01:42	87	1289.5000	CHIX	06262062600164681-1300018N220250710
J.P. Morgan Securities plc	10-Jul-2025 15:01:43	130	1289.5000	CHIX	06262062600164700-1300018N520250710
J.P. Morgan Securities plc	10-Jul-2025 15:01:44	840	1289.5000	CHIX	06262062600164706-1300018N620250710
J.P. Morgan Securities plc	10-Jul-2025 15:01:45	673	1289.0000	BATE	08492084900146523-3000109F20250710
J.P. Morgan Securities plc	10-Jul-2025 15:01:45	874	1289.0000	BATE	06242062400148304-3000109E20250710
J.P. Morgan Securities plc	10-Jul-2025 15:01:46	4225	1289.0000	BATE	08492084900146523-3000109O20250710
J.P. Morgan Securities plc	10-Jul-2025 15:01:46	801	1289.0000	BATE	08492084900151731-3000109P20250710
J.P. Morgan Securities plc	10-Jul-2025 15:01:46	917	1289.0000	CHIX	06262062600164722-1300018N120250710
J.P. Morgan Securities plc	10-Jul-2025 15:04:00	572	1290.0000	XLON	07002070000155418-E0NigewxftC520250710
J.P. Morgan Securities plc	10-Jul-2025 15:04:01	752	1290.0000	XLON	07002070000155418-E0NigewxftC720250710
J.P. Morgan Securities plc	10-Jul-2025 15:05:24	74	1290.0000	XLON	07002070000156459-E0NigewxfvZm20250710
J.P. Morgan Securities plc	10-Jul-2025 15:05:58	1569	1290.0000	XLON	07002070000156459-E0NigewxfwKv20250710
J.P. Morgan Securities plc	10-Jul-2025 15:05:58	55	1290.0000	XLON	07002070000156459-E0NigewxfwkD20250710
J.P. Morgan Securities plc	10-Jul-2025 15:06:55	1253	1290.0000	XLON	05002050000157660-E0NigewxfyKf20250710
J.P. Morgan Securities plc	10-Jul-2025 15:06:56	583	1290.0000	XLON	05002050000157660-E0NigewxfyKh20250710
J.P. Morgan Securities plc	10-Jul-2025 15:08:54	1477	1290.0000	XLON	05002050000158176-E0Nigewxg1Zu20250710
J.P. Morgan Securities plc	10-Jul-2025 15:09:58	882	1290.0000	XLON	05002050000159715-E0Nigewxg30h20250710
J.P. Morgan Securities plc	10-Jul-2025 15:09:58	1054	1290.0000	XLON	05002050000159715-E0Nigewxg30f20250710
J.P. Morgan Securities plc	10-Jul-2025 15:12:25	231	1290.5000	XLON	07002070000160819-E0Nigewxg5p20250710
J.P. Morgan Securities plc	10-Jul-2025 15:12:25	410	1290.5000	XLON	05002050000160862-E0Nigewxg5pc20250710
J.P. Morgan Securities plc	10-Jul-2025 15:12:25	252	1290.5000	XLON	07002070000160819-E0Nigewxg5pa20250710
J.P. Morgan Securities plc	10-Jul-2025 15:12:25	327	1290.5000	XLON	05002050000161051-E0Nigewxg5pg20250710
J.P. Morgan Securities plc	10-Jul-2025 15:12:26	370	1290.5000	XLON	07002070000160836-E0Nigewxg5pe20250710
J.P. Morgan Securities plc	10-Jul-2025 15:12:26	272	1290.5000	XLON	07002070000161136-E0Nigewxg5pk20250710
J.P. Morgan Securities plc	10-Jul-2025 15:13:14	522	1290.5000	XLON	05002050000161713-E0Nigewxg6y20250710

J.P. Morgan Securities plc	10-Jul-2025 15:13:14	49	1290.5000	XLON	05002050000161713-E0Nigewxg6y820250710
J.P. Morgan Securities plc	10-Jul-2025 15:13:14	535	1290.5000	XLON	05002050000161713-E0Nigewxg6y220250710
J.P. Morgan Securities plc	10-Jul-2025 15:13:14	139	1290.5000	XLON	05002050000161713-E0Nigewxg6y420250710
J.P. Morgan Securities plc	10-Jul-2025 15:13:39	1105	1289.5000	CHIX	06262062600170912-130001AFX20250710
J.P. Morgan Securities plc	10-Jul-2025 15:13:39	1021	1289.5000	CHIX	06262062600170913-130001AFZ20250710
J.P. Morgan Securities plc	10-Jul-2025 15:13:39	5021	1289.5000	CHIX	06262062600170662-130001AG120250710
J.P. Morgan Securities plc	10-Jul-2025 15:13:39	2845	1289.5000	CHIX	06262062600172067-130001AG420250710
J.P. Morgan Securities plc	10-Jul-2025 15:13:39	199	1289.5000	CHIX	06262062600172067-130001AG520250710
J.P. Morgan Securities plc	10-Jul-2025 15:13:39	1823	1290.0000	XLON	07002070000160362-E0Nigewxg7ih20250710
J.P. Morgan Securities plc	10-Jul-2025 15:13:39	390	1290.0000	XLON	07002070000160900-E0Nigewxg7ij20250710
J.P. Morgan Securities plc	10-Jul-2025 15:13:39	18	1289.5000	CHIX	06262062600170912-130001AFW20250710
J.P. Morgan Securities plc	10-Jul-2025 15:13:40	132	1289.5000	CHIX	08512085100172076-130001AGB20250710
J.P. Morgan Securities plc	10-Jul-2025 15:13:40	269	1289.5000	CHIX	08512085100172076-130001AGC20250710
J.P. Morgan Securities plc	10-Jul-2025 15:13:40	235	1289.5000	CHIX	08512085100172076-130001AGD20250710
J.P. Morgan Securities plc	10-Jul-2025 15:14:54	226	1290.0000	XLON	07002070000162555-E0Nigewxg9lw20250710
J.P. Morgan Securities plc	10-Jul-2025 15:15:48	1369	1290.0000	XLON	05002050000163176-E0NigewxgAeu20250710
J.P. Morgan Securities plc	10-Jul-2025 15:16:08	1123	1289.5000	CHIX	06262062600172510-130001ARF20250710
J.P. Morgan Securities plc	10-Jul-2025 15:16:08	579	1289.5000	CHIX	08512085100172678-130001AVR20250710
J.P. Morgan Securities plc	10-Jul-2025 15:16:08	879	1289.5000	CHIX	06262062600172622-130001ARG20250710
J.P. Morgan Securities plc	10-Jul-2025 15:16:08	142	1289.5000	CHIX	06262062600172622-130001ARH20250710
J.P. Morgan Securities plc	10-Jul-2025 15:17:20	1021	1289.0000	BATE	08492084900221920-3000120820250710
J.P. Morgan Securities plc	10-Jul-2025 15:17:20	9099	1289.5000	CHIX	08512085100172678-130001AVR20250710
J.P. Morgan Securities plc	10-Jul-2025 15:17:20	1595	1289.5000	XLON	05002050000162579-E0NigewxgBqP20250710
J.P. Morgan Securities plc	10-Jul-2025 15:17:21	294	1289.0000	XLON	05002050000163962-E0NigewxgBt520250710
J.P. Morgan Securities plc	10-Jul-2025 15:17:21	1595	1289.0000	XLON	07002070000162556-E0NigewxgBs20250710
J.P. Morgan Securities plc	10-Jul-2025 15:17:21	7849	1289.0000	BATE	08492084900222553-3000120B20250710
J.P. Morgan Securities plc	10-Jul-2025 15:17:21	290	1289.0000	XLON	05002050000163993-E0NigewxgBt720250710
J.P. Morgan Securities plc	10-Jul-2025 15:17:21	391	1289.0000	XLON	07002070000163914-E0NigewxgBt320250710
J.P. Morgan Securities plc	10-Jul-2025 15:17:21	37	1288.5000	CHIX	08512085100174277-E30001AW020250710
J.P. Morgan Securities plc	10-Jul-2025 15:17:21	566	1289.0000	CHIX	08512085100174277-130001AW120250710
J.P. Morgan Securities plc	10-Jul-2025 15:17:21	358	1289.0000	CHIX	06262062600174643-130001AW20250710
J.P. Morgan Securities plc	10-Jul-2025 15:17:21	150	1289.0000	CHIX	06262062600174643-130001AW320250710
J.P. Morgan Securities plc	10-Jul-2025 15:17:21	1021	1289.0000	BATE	06242062400222188-3000120920250710
J.P. Morgan Securities plc	10-Jul-2025 15:17:21	156	1289.0000	CHIX	06262062600174643-130001AW420250710
J.P. Morgan Securities plc	10-Jul-2025 15:17:21	65	1289.0000	CHIX	06262062600174643-130001AW520250710
J.P. Morgan Securities plc	10-Jul-2025 15:17:21	1027	1289.0000	CHIX	06262062600174643-130001AW620250710
J.P. Morgan Securities plc	10-Jul-2025 15:17:22	280	1289.0000	CHIX	08512085100174286-130001AWB20250710
J.P. Morgan Securities plc	10-Jul-2025 15:17:22	127	1288.7500	CHIX	08512085100174286-E30001AW920250710
J.P. Morgan Securities plc	10-Jul-2025 15:17:22	35	1289.0000	CHIX	08512085100174286-130001AWA20250710
J.P. Morgan Securities plc	10-Jul-2025 15:17:23	23	1289.0000	CHIX	08512085100174293-130001AWD20250710
J.P. Morgan Securities plc	10-Jul-2025 15:17:23	1509	1289.0000	CHIX	08512085100174293-130001AWE20250710
J.P. Morgan Securities plc	10-Jul-2025 15:17:24	1123	1289.0000	CHIX	08512085100174307-130001AWI20250710
J.P. Morgan Securities plc	10-Jul-2025 15:17:25	248	1289.0000	CHIX	06262062600174680-130001AWK20250710
J.P. Morgan Securities plc	10-Jul-2025 15:17:25	875	1289.0000	CHIX	06262062600174680-130001AWL20250710
J.P. Morgan Securities plc	10-Jul-2025 15:17:26	1429	1289.0000	CHIX	08512085100174326-130001AWM20250710
J.P. Morgan Securities plc	10-Jul-2025 15:17:27	40	1289.0000	CHIX	06262062600174701-E30001AWT20250710
J.P. Morgan Securities plc	10-Jul-2025 15:17:38	740	1289.0000	CHIX	06262062600174701-130001AWY20250710
J.P. Morgan Securities plc	10-Jul-2025 15:17:39	41	1289.0000	CHIX	06262062600174810-E30001AWZ20250710
J.P. Morgan Securities plc	10-Jul-2025 15:18:19	6391	1289.2500	CHIX	08512085100174792-E30001B0E20250710
J.P. Morgan Securities plc	10-Jul-2025 15:18:19	900	1289.5000	CHIX	08512085100174792-130001B0F20250710
J.P. Morgan Securities plc	10-Jul-2025 15:18:19	180	1289.5000	CHIX	08512085100174792-130001B0G20250710
J.P. Morgan Securities plc	10-Jul-2025 15:18:19	147	1289.5000	CHIX	08512085100174792-130001B0H20250710
J.P. Morgan Securities plc	10-Jul-2025 15:18:20	1027	1289.5000	CHIX	08512085100174802-130001B0I20250710
J.P. Morgan Securities plc	10-Jul-2025 15:18:20	150	1289.5000	CHIX	08512085100174802-130001B0J20250710
J.P. Morgan Securities plc	10-Jul-2025 15:18:20	154	1289.5000	CHIX	08512085100174802-130001B0K20250710
J.P. Morgan Securities plc	10-Jul-2025 15:18:21	433	1289.0000	CHIX	06262062600174810-130001B0Q20250710
J.P. Morgan Securities plc	10-Jul-2025 15:18:21	1327	1289.0000	BATE	06242062400227664-3000123Y20250710
J.P. Morgan Securities plc	10-Jul-2025 15:18:21	53	1289.2500	CHIX	06262062600175185-E30001B0L20250710
J.P. Morgan Securities plc	10-Jul-2025 15:18:21	1027	1289.5000	CHIX	06262062600175185-130001B0M20250710
J.P. Morgan Securities plc	10-Jul-2025 15:18:21	169	1289.5000	CHIX	06262062600175185-130001B0N20250710
J.P. Morgan Securities plc	10-Jul-2025 15:18:21	161	1289.5000	CHIX	06262062600175185-130001B0O20250710
J.P. Morgan Securities plc	10-Jul-2025 15:18:21	547	1289.0000	CHIX	06262062600174701-130001B0P20250710
J.P. Morgan Securities plc	10-Jul-2025 15:18:26	676	1289.0000	CHIX	08512085100174814-130001B1120250710
J.P. Morgan Securities plc	10-Jul-2025 15:19:05	518	1289.0000	CHIX	06262062600175252-130001B4920250710
J.P. Morgan Securities plc	10-Jul-2025 15:19:05	651	1289.0000	CHIX	08512085100174814-130001B4820250710
J.P. Morgan Securities plc	10-Jul-2025 15:20:54	1027	1289.0000	CHIX	06262062600176712-130001BCE20250710
J.P. Morgan Securities plc	10-Jul-2025 15:20:54	175	1289.0000	CHIX	06262062600176712-130001BCF20250710
J.P. Morgan Securities plc	10-Jul-2025 15:20:54	175	1289.0000	CHIX	06262062600176712-130001BCG20250710
J.P. Morgan Securities plc	10-Jul-2025 15:20:54	1646	1289.0000	XLON	05002050000165007-E0NigewxgGBh20250710
J.P. Morgan Securities plc	10-Jul-2025 15:20:54	70	1289.0000	BATE	08492084900225863-300012EW20250710
J.P. Morgan Securities plc	10-Jul-2025 15:20:54	1021	1289.0000	CHIX	06262062600175658-130001BC920250710
J.P. Morgan Securities plc	10-Jul-2025 15:20:54	1327	1289.0000	BATE	08492084900224150-300012EM20250710
J.P. Morgan Securities plc	10-Jul-2025 15:20:54	55	1288.7500	CHIX	06262062600176712-E30001BCD20250710
J.P. Morgan Securities plc	10-Jul-2025 15:20:55	540	1288.7500	CHIX	06262062600176723-E30001BCJ20250710

J.P. Morgan Securities plc	10-Jul-2025 15:20:55	103	1289.0000	CHIX	06262062600176723-130001BCK20250710
J.P. Morgan Securities plc	10-Jul-2025 15:20:55	64	1289.0000	BATE	06242062400229939-300012EX20250710
J.P. Morgan Securities plc	10-Jul-2025 15:20:56	395	1289.0000	CHIX	08512085100176347-130001BCM20250710
J.P. Morgan Securities plc	10-Jul-2025 15:20:57	1214	1289.0000	CHIX	06262062600176738-130001BCN20250710
J.P. Morgan Securities plc	10-Jul-2025 15:20:58	171	1289.0000	CHIX	08512085100176358-130001BCR20250710
J.P. Morgan Securities plc	10-Jul-2025 15:20:58	176	1289.0000	CHIX	08512085100176358-130001BCS20250710
J.P. Morgan Securities plc	10-Jul-2025 15:20:58	389	1289.0000	CHIX	08512085100176358-130001BCT20250710
J.P. Morgan Securities plc	10-Jul-2025 15:20:59	181	1289.0000	CHIX	08512085100176367-130001BCV20250710
J.P. Morgan Securities plc	10-Jul-2025 15:20:59	2	1289.0000	CHIX	08512085100176367-130001BCW20250710
J.P. Morgan Securities plc	10-Jul-2025 15:20:59	168	1289.0000	BATE	06242062400229968-300012FA20250710
J.P. Morgan Securities plc	10-Jul-2025 15:20:59	104	1289.0000	BATE	06242062400229968-300012FB20250710
J.P. Morgan Securities plc	10-Jul-2025 15:20:59	182	1289.0000	CHIX	08512085100176367-130001BCU20250710
J.P. Morgan Securities plc	10-Jul-2025 15:21:00	212	1289.0000	BATE	08492084900225916-300012FD20250710
J.P. Morgan Securities plc	10-Jul-2025 15:21:00	98	1289.0000	BATE	08492084900225916-300012FE20250710
J.P. Morgan Securities plc	10-Jul-2025 15:21:00	64	1289.0000	CHIX	06262062600176768-130001BCX20250710
J.P. Morgan Securities plc	10-Jul-2025 15:21:00	249	1289.0000	CHIX	06262062600176768-130001BCY20250710
J.P. Morgan Securities plc	10-Jul-2025 15:21:00	165	1289.0000	CHIX	06262062600176768-130001BCZ20250710
J.P. Morgan Securities plc	10-Jul-2025 15:21:00	166	1289.0000	CHIX	06262062600176768-130001BD20250710
J.P. Morgan Securities plc	10-Jul-2025 15:21:01	1214	1289.0000	CHIX	06262062600176781-130001BD320250710
J.P. Morgan Securities plc	10-Jul-2025 15:21:01	287	1289.0000	BATE	06242062400229992-300012FK20250710
J.P. Morgan Securities plc	10-Jul-2025 15:21:01	725	1289.0000	BATE	06242062400229992-300012FL20250710
J.P. Morgan Securities plc	10-Jul-2025 15:21:15	1214	1289.0000	CHIX	06262062600176791-130001BE120250710
J.P. Morgan Securities plc	10-Jul-2025 15:21:15	2370	1289.0000	XLON	05002050000166101-E0NigewxgGpV20250710
J.P. Morgan Securities plc	10-Jul-2025 15:21:16	10	1289.0000	CHIX	06262062600176942-E30001BE320250710
J.P. Morgan Securities plc	10-Jul-2025 15:21:16	80	1289.0000	CHIX	06262062600176942-E30001BE420250710
J.P. Morgan Securities plc	10-Jul-2025 15:22:04	922	1289.0000	CHIX	06262062600176942-130001BJQ20250710
J.P. Morgan Securities plc	10-Jul-2025 15:22:04	1316	1289.0000	BATE	06242062400230661-300012LU20250710
J.P. Morgan Securities plc	10-Jul-2025 15:22:05	6385	1288.7500	CHIX	06262062600177503-E30001BJV20250710
J.P. Morgan Securities plc	10-Jul-2025 15:22:05	957	1289.0000	CHIX	06262062600177503-130001BJW20250710
J.P. Morgan Securities plc	10-Jul-2025 15:22:05	2170	1288.7500	BATE	08492084900226682-D300012LY20250710
J.P. Morgan Securities plc	10-Jul-2025 15:22:05	107	1289.0000	BATE	08492084900226682-300012LZ20250710
J.P. Morgan Securities plc	10-Jul-2025 15:22:07	408	1289.0000	BATE	06242062400230822-300012M620250710
J.P. Morgan Securities plc	10-Jul-2025 15:22:07	96	1289.0000	BATE	06242062400230822-300012M420250710
J.P. Morgan Securities plc	10-Jul-2025 15:22:07	104	1289.0000	BATE	06242062400230822-300012M520250710
J.P. Morgan Securities plc	10-Jul-2025 15:22:08	98	1289.0000	BATE	08492084900226720-300012MA20250710
J.P. Morgan Securities plc	10-Jul-2025 15:22:45	62	1289.0000	BATE	06242062400231253-300012O820250710
J.P. Morgan Securities plc	10-Jul-2025 15:22:51	101	1289.0000	BATE	08492084900227187-300012OK20250710
J.P. Morgan Securities plc	10-Jul-2025 15:22:51	106	1289.0000	BATE	08492084900227187-300012OJ20250710
J.P. Morgan Securities plc	10-Jul-2025 15:22:51	263	1289.0000	BATE	08492084900227187-300012OL20250710
J.P. Morgan Securities plc	10-Jul-2025 15:22:54	91	1289.0000	BATE	06242062400231358-300012OR20250710
J.P. Morgan Securities plc	10-Jul-2025 15:22:54	97	1289.0000	BATE	06242062400231358-300012OS20250710
J.P. Morgan Securities plc	10-Jul-2025 15:22:55	97	1289.0000	BATE	06242062400231365-300012OZ20250710
J.P. Morgan Securities plc	10-Jul-2025 15:23:04	22	1288.7500	BATE	06242062400231482-D300012P20250710
J.P. Morgan Securities plc	10-Jul-2025 15:23:04	82	1289.0000	BATE	06242062400231482-300012PU20250710
J.P. Morgan Securities plc	10-Jul-2025 15:23:06	15	1288.7500	BATE	06242062400231514-D300012Q20250710
J.P. Morgan Securities plc	10-Jul-2025 15:23:06	82	1289.0000	BATE	06242062400231514-300012Q120250710
J.P. Morgan Securities plc	10-Jul-2025 15:24:03	2038	1290.0000	XLON	07002070000167685-E0NigewxgKQz20250710
J.P. Morgan Securities plc	10-Jul-2025 15:25:02	144	1290.0000	XLON	05002050000168384-E0NigewxgLpT20250710
J.P. Morgan Securities plc	10-Jul-2025 15:25:37	1084	1290.0000	XLON	05002050000168384-E0NigewxgM5w20250710
J.P. Morgan Securities plc	10-Jul-2025 15:25:37	353	1290.0000	XLON	05002050000168561-E0NigewxgM6420250710
J.P. Morgan Securities plc	10-Jul-2025 15:25:37	290	1290.0000	XLON	07002070000168754-E0NigewxgM6620250710
J.P. Morgan Securities plc	10-Jul-2025 15:26:03	184	1290.0000	XLON	05002050000169060-E0NigewxgMfi20250710
J.P. Morgan Securities plc	10-Jul-2025 15:26:03	1350	1290.0000	XLON	05002050000169060-E0NigewxgMfk20250710
J.P. Morgan Securities plc	10-Jul-2025 15:26:03	370	1290.0000	XLON	05002050000169060-E0NigewxgMfo20250710
J.P. Morgan Securities plc	10-Jul-2025 15:27:43	531	1290.0000	XLON	07002070000169998-E0NigewxgOWw20250710
J.P. Morgan Securities plc	10-Jul-2025 15:27:43	511	1290.0000	XLON	07002070000169998-E0NigewxgOWy20250710
J.P. Morgan Securities plc	10-Jul-2025 15:28:36	1	1290.0000	XLON	07002070000170542-E0NigewxgPg420250710
J.P. Morgan Securities plc	10-Jul-2025 15:28:36	147	1290.0000	XLON	07002070000170542-E0NigewxgPg620250710
J.P. Morgan Securities plc	10-Jul-2025 15:28:36	610	1290.0000	XLON	07002070000170542-E0NigewxgPg220250710
J.P. Morgan Securities plc	10-Jul-2025 15:29:21	75	1290.0000	XLON	07002070000171054-E0NigewxgQZi20250710
J.P. Morgan Securities plc	10-Jul-2025 15:29:21	1	1290.0000	XLON	07002070000171054-E0NigewxgQZk20250710
J.P. Morgan Securities plc	10-Jul-2025 15:29:21	244	1290.0000	XLON	07002070000171054-E0NigewxgQZm20250710
J.P. Morgan Securities plc	10-Jul-2025 15:29:21	994	1290.0000	XLON	07002070000171054-E0NigewxgQZo20250710
J.P. Morgan Securities plc	10-Jul-2025 15:30:16	1262	1289.5000	CHIX	06262062600179997-130001CKO20250710
J.P. Morgan Securities plc	10-Jul-2025 15:30:16	174	1289.5000	CHIX	06262062600179997-130001CKO20250710
J.P. Morgan Securities plc	10-Jul-2025 15:30:16	749	1289.5000	CHIX	08512085100180023-130001CKI20250710
J.P. Morgan Securities plc	10-Jul-2025 15:30:16	358	1289.5000	CHIX	06262062600179997-130001CKP20250710
J.P. Morgan Securities plc	10-Jul-2025 15:30:16	1113	1289.5000	CHIX	08512085100179045-130001CKJ20250710
J.P. Morgan Securities plc	10-Jul-2025 15:30:16	2141	1289.5000	XLON	05002050000167412-E0NigewxgRu520250710
J.P. Morgan Securities plc	10-Jul-2025 15:30:16	937	1289.5000	CHIX	08512085100181193-130001CKS20250710
J.P. Morgan Securities plc	10-Jul-2025 15:30:16	137	1289.5000	CHIX	06262062600181053-130001CKU20250710
J.P. Morgan Securities plc	10-Jul-2025 15:30:16	697	1289.5000	CHIX	06262062600181053-130001CKT20250710
J.P. Morgan Securities plc	10-Jul-2025 15:30:16	795	1289.5000	CHIX	06262062600182079-130001CKW20250710
J.P. Morgan Securities plc	10-Jul-2025 15:30:30	995	1289.0000	BATE	08492084900228087-300013KE20250710

J.P. Morgan Securities plc	10-Jul-2025 15:30:30	17	1289.0000	BATE	08492084900228087-300013KD20250710
J.P. Morgan Securities plc	10-Jul-2025 15:30:30	1417	1289.0000	BATE	08492084900233182-300013KF20250710
J.P. Morgan Securities plc	10-Jul-2025 15:30:30	1013	1289.0000	BATE	06242062400235233-300013KG20250710
J.P. Morgan Securities plc	10-Jul-2025 15:30:31	1214	1289.0000	BATE	06242062400236711-300013KJ20250710
J.P. Morgan Securities plc	10-Jul-2025 15:30:31	2382	1289.0000	BATE	08492084900231818-300013KH20250710
J.P. Morgan Securities plc	10-Jul-2025 15:30:31	1012	1289.0000	BATE	06242062400237483-300013KK20250710
J.P. Morgan Securities plc	10-Jul-2025 15:30:31	1417	1289.0000	BATE	08492084900232475-300013KI20250710
J.P. Morgan Securities plc	10-Jul-2025 15:30:31	48	1289.0000	BATE	06242062400237688-300013KL20250710
J.P. Morgan Securities plc	10-Jul-2025 15:30:32	19	1289.0000	BATE	06242062400237694-300013KP20250710
J.P. Morgan Securities plc	10-Jul-2025 15:30:33	35	1289.0000	BATE	06242062400237705-300013KQ20250710
J.P. Morgan Securities plc	10-Jul-2025 15:30:33	1	1289.0000	BATE	06242062400237705-300013KR20250710
J.P. Morgan Securities plc	10-Jul-2025 15:30:37	96	1289.0000	BATE	08492084900233475-300013LI20250710
J.P. Morgan Securities plc	10-Jul-2025 15:30:43	48	1289.0000	BATE	06242062400237868-300013LX20250710
J.P. Morgan Securities plc	10-Jul-2025 15:30:55	171	1289.0000	BATE	08492084900237333-300013KA20250710
J.P. Morgan Securities plc	10-Jul-2025 15:30:56	3	1289.0000	BATE	08492084900233748-300013MD20250710
J.P. Morgan Securities plc	10-Jul-2025 15:30:56	2	1289.0000	BATE	08492084900233748-300013ME20250710
J.P. Morgan Securities plc	10-Jul-2025 15:31:01	192	1289.0000	XLON	07002070000171987-E0NigewxgSdw20250710
J.P. Morgan Securities plc	10-Jul-2025 15:31:01	222	1289.0000	XLON	07002070000171987-E0NigewxgWrP20250710
J.P. Morgan Securities plc	10-Jul-2025 15:31:01	521	1289.0000	XLON	07002070000171987-E0NigewxgSdy20250710
J.P. Morgan Securities plc	10-Jul-2025 15:31:01	51	1289.0000	BATE	06242062400238119-300013MN20250710
J.P. Morgan Securities plc	10-Jul-2025 15:32:47	1440	1290.0000	XLON	05002050000172873-E0NigewxgVYV20250710
J.P. Morgan Securities plc	10-Jul-2025 15:33:45	782	1290.0000	XLON	07002070000173682-E0NigewxgWrP20250710
J.P. Morgan Securities plc	10-Jul-2025 15:33:45	307	1290.0000	XLON	07002070000173682-E0NigewxgWrN20250710
J.P. Morgan Securities plc	10-Jul-2025 15:33:57	695	1289.5000	CHIX	08512085100184252-130001D4420250710
J.P. Morgan Securities plc	10-Jul-2025 15:33:57	428	1289.5000	XLON	07002070000173065-E0NigewxgWxD20250710
J.P. Morgan Securities plc	10-Jul-2025 15:33:57	690	1289.5000	XLON	05002050000172622-E0NigewxgWxS20250710
J.P. Morgan Securities plc	10-Jul-2025 15:33:57	1182	1289.5000	XLON	05002050000172622-E0NigewxgWx320250710
J.P. Morgan Securities plc	10-Jul-2025 15:33:57	509	1289.5000	CHIX	06262062600184179-130001D3Z20250710
J.P. Morgan Securities plc	10-Jul-2025 15:33:57	473	1289.5000	CHIX	08512085100183151-130001D3W20250710
J.P. Morgan Securities plc	10-Jul-2025 15:34:36	414	1289.5000	CHIX	08512085100184701-130001D7M20250710
J.P. Morgan Securities plc	10-Jul-2025 15:34:56	105	1289.0000	BATE	06242062400240894-3000144720250710
J.P. Morgan Securities plc	10-Jul-2025 15:35:34	104	1289.0000	BATE	06242062400241737-3000147420250710
J.P. Morgan Securities plc	10-Jul-2025 15:35:34	120	1289.0000	BATE	06242062400241737-3000146220250710
J.P. Morgan Securities plc	10-Jul-2025 15:35:34	1137	1289.0000	BATE	06242062400241737-3000147520250710
J.P. Morgan Securities plc	10-Jul-2025 15:35:34	942	1289.0000	BATE	06242062400240894-3000146P20250710
J.P. Morgan Securities plc	10-Jul-2025 15:35:34	8141	1289.0000	BATE	06242062400241588-3000146N20250710
J.P. Morgan Securities plc	10-Jul-2025 15:35:34	1255	1289.0000	BATE	08492084900235142-3000146M20250710
J.P. Morgan Securities plc	10-Jul-2025 15:35:34	98	1289.0000	BATE	06242062400241676-3000146Q20250710
J.P. Morgan Securities plc	10-Jul-2025 15:35:34	100	1289.0000	BATE	06242062400241676-3000146P20250710
J.P. Morgan Securities plc	10-Jul-2025 15:35:34	64	1289.0000	BATE	06242062400241676-3000146R20250710
J.P. Morgan Securities plc	10-Jul-2025 15:35:34	126	1289.0000	BATE	08492084900237332-3000146W20250710
J.P. Morgan Securities plc	10-Jul-2025 15:35:48	101	1289.0000	BATE	06242062400241789-3000147820250710
J.P. Morgan Securities plc	10-Jul-2025 15:35:48	511	1289.0000	BATE	06242062400241789-3000147720250710
J.P. Morgan Securities plc	10-Jul-2025 15:35:55	93	1289.0000	BATE	06242062400241865-3000147O20250710
J.P. Morgan Securities plc	10-Jul-2025 15:35:55	96	1289.0000	BATE	06242062400241865-3000147N20250710
J.P. Morgan Securities plc	10-Jul-2025 15:35:55	54	1289.0000	BATE	06242062400241865-3000147P20250710
J.P. Morgan Securities plc	10-Jul-2025 15:35:56	511	1289.0000	BATE	06242062400241936-3000148K20250710
J.P. Morgan Securities plc	10-Jul-2025 15:35:56	91	1289.0000	BATE	08492084900237554-3000148820250710
J.P. Morgan Securities plc	10-Jul-2025 15:35:56	88	1289.0000	BATE	06242062400241936-3000148L20250710
J.P. Morgan Securities plc	10-Jul-2025 15:35:56	89	1289.0000	BATE	06242062400241936-3000148M20250710
J.P. Morgan Securities plc	10-Jul-2025 15:35:56	102	1289.0000	BATE	08492084900237576-3000148P20250710
J.P. Morgan Securities plc	10-Jul-2025 15:35:56	74	1289.0000	BATE	08492084900237576-3000148O20250710
J.P. Morgan Securities plc	10-Jul-2025 15:35:56	91	1289.0000	BATE	08492084900237576-3000148Q20250710
J.P. Morgan Securities plc	10-Jul-2025 15:35:56	95	1289.0000	BATE	06242062400241874-3000147S20250710
J.P. Morgan Securities plc	10-Jul-2025 15:35:56	96	1289.0000	BATE	06242062400241891-3000147X20250710
J.P. Morgan Securities plc	10-Jul-2025 15:35:56	94	1289.0000	BATE	06242062400241874-3000147T20250710
J.P. Morgan Securities plc	10-Jul-2025 15:35:56	511	1289.0000	BATE	06242062400241901-3000147Z20250710
J.P. Morgan Securities plc	10-Jul-2025 15:35:56	105	1289.0000	BATE	06242062400241891-3000147W20250710
J.P. Morgan Securities plc	10-Jul-2025 15:35:56	92	1289.0000	BATE	06242062400241901-3000148120250710
J.P. Morgan Securities plc	10-Jul-2025 15:35:56	104	1289.0000	BATE	06242062400241901-3000148020250710
J.P. Morgan Securities plc	10-Jul-2025 15:35:56	101	1289.0000	BATE	08492084900237539-3000148520250710
J.P. Morgan Securities plc	10-Jul-2025 15:35:56	93	1289.0000	BATE	08492084900237539-3000148420250710
J.P. Morgan Securities plc	10-Jul-2025 15:35:56	100	1289.0000	BATE	08492084900237554-3000148720250710
J.P. Morgan Securities plc	10-Jul-2025 15:35:56	511	1289.0000	BATE	08492084900237539-3000148620250710
J.P. Morgan Securities plc	10-Jul-2025 15:36:02	91	1289.0000	BATE	06242062400241998-3000149920250710
J.P. Morgan Securities plc	10-Jul-2025 15:36:02	16	1289.0000	BATE	08492084900237623-3000149B20250710
J.P. Morgan Securities plc	10-Jul-2025 15:36:02	100	1289.0000	BATE	08492084900237623-3000149C20250710
J.P. Morgan Securities plc	10-Jul-2025 15:36:02	92	1289.0000	BATE	06242062400241998-3000149A20250710
J.P. Morgan Securities plc	10-Jul-2025 15:36:02	511	1289.0000	BATE	08492084900237623-3000149E20250710
J.P. Morgan Securities plc	10-Jul-2025 15:36:02	96	1289.0000	BATE	08492084900237635-3000149G20250710
J.P. Morgan Securities plc	10-Jul-2025 15:36:02	98	1289.0000	BATE	08492084900237623-3000149D20250710
J.P. Morgan Securities plc	10-Jul-2025 15:36:02	107	1289.0000	BATE	08492084900237649-3000149N20250710
J.P. Morgan Securities plc	10-Jul-2025 15:36:02	103	1289.0000	BATE	08492084900237683-3000149W20250710
J.P. Morgan Securities plc	10-Jul-2025 15:36:02	511	1289.0000	BATE	08492084900237683-3000149V20250710

J.P. Morgan Securities plc	10-Jul-2025 15:36:02	92	1289.0000	BATE	08492084900237694-3000149Y20250710
J.P. Morgan Securities plc	10-Jul-2025 15:36:02	90	1289.0000	BATE	08492084900237683-3000149X20250710
J.P. Morgan Securities plc	10-Jul-2025 15:36:02	95	1289.0000	BATE	08492084900237694-300014A020250710
J.P. Morgan Securities plc	10-Jul-2025 15:36:02	511	1289.0000	BATE	08492084900237694-3000149Z20250710
J.P. Morgan Securities plc	10-Jul-2025 15:36:02	93	1289.0000	BATE	06242062400242101-300014A202050710
J.P. Morgan Securities plc	10-Jul-2025 15:36:02	511	1289.0000	BATE	06242062400242101-300014A120250710
J.P. Morgan Securities plc	10-Jul-2025 15:36:02	105	1289.0000	BATE	06242062400242101-300014A320250710
J.P. Morgan Securities plc	10-Jul-2025 15:36:02	88	1289.0000	BATE	08492084900237635-3000149H20250710
J.P. Morgan Securities plc	10-Jul-2025 15:36:02	107	1289.0000	BATE	08492084900237649-3000149O20250710
J.P. Morgan Securities plc	10-Jul-2025 15:36:02	511	1289.0000	BATE	08492084900237649-3000149P20250710
J.P. Morgan Securities plc	10-Jul-2025 15:36:02	511	1289.0000	BATE	06242062400242055-3000149R20250710
J.P. Morgan Securities plc	10-Jul-2025 15:36:02	107	1289.0000	BATE	06242062400242055-3000149S20250710
J.P. Morgan Securities plc	10-Jul-2025 15:36:02	511	1289.0000	BATE	08492084900237635-3000149I20250710
J.P. Morgan Securities plc	10-Jul-2025 15:36:02	98	1289.0000	BATE	06242062400242055-3000149T20250710
J.P. Morgan Securities plc	10-Jul-2025 15:36:04	20	1288.7500	BATE	08492084900237767-D300014AC20250710
J.P. Morgan Securities plc	10-Jul-2025 15:36:04	93	1289.0000	BATE	08492084900237767-300014AD20250710
J.P. Morgan Securities plc	10-Jul-2025 15:36:04	88	1289.0000	BATE	08492084900237767-300014AE20250710
J.P. Morgan Securities plc	10-Jul-2025 15:36:04	511	1289.0000	BATE	08492084900237767-300014AF20250710
J.P. Morgan Securities plc	10-Jul-2025 15:36:04	99	1289.0000	BATE	08492084900237724-300014A620250710
J.P. Morgan Securities plc	10-Jul-2025 15:36:04	511	1289.0000	BATE	08492084900237724-300014A720250710
J.P. Morgan Securities plc	10-Jul-2025 15:36:04	100	1289.0000	BATE	08492084900237724-300014A520250710
J.P. Morgan Securities plc	10-Jul-2025 15:36:04	99	1289.0000	BATE	08492084900237745-300014A820250710
J.P. Morgan Securities plc	10-Jul-2025 15:36:04	511	1289.0000	BATE	08492084900237745-300014AA20250710
J.P. Morgan Securities plc	10-Jul-2025 15:36:04	94	1289.0000	BATE	08492084900237745-300014A920250710
J.P. Morgan Securities plc	10-Jul-2025 15:36:05	92	1289.0000	BATE	08492084900237787-300014AJ20250710
J.P. Morgan Securities plc	10-Jul-2025 15:36:05	89	1289.0000	BATE	08492084900237787-300014AI20250710
J.P. Morgan Securities plc	10-Jul-2025 15:36:06	89	1289.0000	BATE	06242062400242199-300014AR20250710
J.P. Morgan Securities plc	10-Jul-2025 15:36:06	511	1289.0000	BATE	06242062400242199-300014AS20250710
J.P. Morgan Securities plc	10-Jul-2025 15:36:06	104	1289.0000	BATE	06242062400242199-300014AQ20250710
J.P. Morgan Securities plc	10-Jul-2025 15:36:07	97	1289.0000	BATE	08492084900237807-300014AZ20250710
J.P. Morgan Securities plc	10-Jul-2025 15:36:07	100	1289.0000	BATE	08492084900237807-300014AY20250710
J.P. Morgan Securities plc	10-Jul-2025 15:36:08	89	1289.0000	BATE	08492084900237824-300014B20250710
J.P. Morgan Securities plc	10-Jul-2025 15:36:08	93	1289.0000	BATE	08492084900237824-300014B120250710
J.P. Morgan Securities plc	10-Jul-2025 15:36:09	89	1289.0000	BATE	06242062400242235-300014B720250710
J.P. Morgan Securities plc	10-Jul-2025 15:36:09	10	1288.7500	BATE	06242062400242235-D300014B520250710
J.P. Morgan Securities plc	10-Jul-2025 15:36:09	103	1289.0000	BATE	06242062400242235-300014B620250710
J.P. Morgan Securities plc	10-Jul-2025 15:36:10	89	1289.0000	BATE	08492084900237850-300014BA20250710
J.P. Morgan Securities plc	10-Jul-2025 15:36:10	94	1289.0000	BATE	08492084900237850-300014B920250710
J.P. Morgan Securities plc	10-Jul-2025 15:36:11	107	1289.0000	BATE	06242062400242265-300014BD20250710
J.P. Morgan Securities plc	10-Jul-2025 15:36:11	94	1289.0000	BATE	06242062400242265-300014BE20250710
J.P. Morgan Securities plc	10-Jul-2025 15:36:12	92	1289.0000	BATE	08492084900237879-300014BG20250710
J.P. Morgan Securities plc	10-Jul-2025 15:36:12	104	1289.0000	BATE	08492084900237879-300014BH20250710
J.P. Morgan Securities plc	10-Jul-2025 15:36:13	96	1289.0000	BATE	06242062400242292-300014BI20250710
J.P. Morgan Securities plc	10-Jul-2025 15:36:13	94	1289.0000	BATE	06242062400242292-300014BJ20250710
J.P. Morgan Securities plc	10-Jul-2025 15:36:14	102	1289.0000	BATE	08492084900237905-300014BP20250710
J.P. Morgan Securities plc	10-Jul-2025 15:36:14	10	1288.7500	BATE	08492084900237905-D300014BO20250710
J.P. Morgan Securities plc	10-Jul-2025 15:36:14	96	1289.0000	BATE	08492084900237905-300014BQ20250710
J.P. Morgan Securities plc	10-Jul-2025 15:36:15	171	1289.0000	CHIX	06262062600186033-130001DGL20250710
J.P. Morgan Securities plc	10-Jul-2025 15:36:15	81	1289.0000	CHIX	06262062600186033-130001DGK20250710
J.P. Morgan Securities plc	10-Jul-2025 15:36:15	91	1289.0000	BATE	08492084900237930-300014BX20250710
J.P. Morgan Securities plc	10-Jul-2025 15:36:15	89	1289.0000	CHIX	06262062600186033-130001DGM20250710
J.P. Morgan Securities plc	10-Jul-2025 15:36:15	92	1289.0000	BATE	08492084900237930-300014BY20250710
J.P. Morgan Securities plc	10-Jul-2025 15:36:16	90	1289.0000	BATE	06242062400242342-300014C120250710
J.P. Morgan Securities plc	10-Jul-2025 15:36:16	92	1289.0000	BATE	06242062400242342-300014C220250710
J.P. Morgan Securities plc	10-Jul-2025 15:36:17	106	1289.0000	BATE	06242062400242364-300014C520250710
J.P. Morgan Securities plc	10-Jul-2025 15:36:17	88	1289.0000	BATE	06242062400242364-300014C420250710
J.P. Morgan Securities plc	10-Jul-2025 15:36:18	236	1289.0000	XLON	05002050000175050-E0NigewxgZy20250710
J.P. Morgan Securities plc	10-Jul-2025 15:36:18	496	1289.0000	XLON	05002050000175050-E0NigewxgZy20250710
J.P. Morgan Securities plc	10-Jul-2025 15:36:18	362	1289.0000	XLON	05002050000175050-E0NigewxgZy220250710
J.P. Morgan Securities plc	10-Jul-2025 15:36:18	104	1289.0000	BATE	08492084900237972-300014C820250710
J.P. Morgan Securities plc	10-Jul-2025 15:36:18	107	1289.0000	BATE	08492084900237972-300014C720250710
J.P. Morgan Securities plc	10-Jul-2025 15:36:19	3663	1288.7500	BATE	06242062400242398-D300014CE20250710
J.P. Morgan Securities plc	10-Jul-2025 15:36:19	99	1289.0000	BATE	06242062400242398-300014CG20250710
J.P. Morgan Securities plc	10-Jul-2025 15:36:19	5	1288.7500	BATE	06242062400242398-D300014CF20250710
J.P. Morgan Securities plc	10-Jul-2025 15:36:19	99	1289.0000	BATE	06242062400242398-300014CH20250710
J.P. Morgan Securities plc	10-Jul-2025 15:36:20	4	1289.0000	BATE	06242062400242416-300014CI20250710
J.P. Morgan Securities plc	10-Jul-2025 15:36:20	3520	1288.7500	BATE	06242062400242416-D300014CJ20250710
J.P. Morgan Securities plc	10-Jul-2025 15:36:20	55	1289.0000	BATE	06242062400242416-300014CL20250710
J.P. Morgan Securities plc	10-Jul-2025 15:36:20	57	1289.0000	BATE	06242062400242416-300014CK20250710
J.P. Morgan Securities plc	10-Jul-2025 15:36:20	94	1289.0000	BATE	06242062400242416-300014CN20250710
J.P. Morgan Securities plc	10-Jul-2025 15:36:20	101	1289.0000	BATE	06242062400242416-300014CM20250710
J.P. Morgan Securities plc	10-Jul-2025 15:36:21	2131	1288.5000	XLON	05002050000174604-E0Nigewxga6Z20250710
J.P. Morgan Securities plc	10-Jul-2025 15:36:21	4	1289.0000	BATE	06242062400242422-300014CO20250710
J.P. Morgan Securities plc	10-Jul-2025 15:36:21	54	1289.0000	BATE	06242062400242422-300014CP20250710

J.P. Morgan Securities plc	10-Jul-2025 15:36:22	134	1288.0000	BATE	06242062400242449-300014D820250710
J.P. Morgan Securities plc	10-Jul-2025 15:36:23	1361	1288.0000	BATE	08492084900238053-300014DD20250710
J.P. Morgan Securities plc	10-Jul-2025 15:36:29	62	1288.0000	BATE	08492084900238063-300014DS20250710
J.P. Morgan Securities plc	10-Jul-2025 15:38:15	2175	1288.0000	XLON	05002050000175944-E0Nigewxgcnl20250710
J.P. Morgan Securities plc	10-Jul-2025 15:38:15	1194	1288.0000	BATE	08492084900238063-300014MU20250710
J.P. Morgan Securities plc	10-Jul-2025 15:38:15	592	1288.0000	CHIX	08512085100186488-130001DVF20250710
J.P. Morgan Securities plc	10-Jul-2025 15:38:16	10958	1287.7500	BATE	08492084900239482-D300014MZ20250710
J.P. Morgan Securities plc	10-Jul-2025 15:38:17	275	1288.0000	BATE	06242062400243928-300014N220250710
J.P. Morgan Securities plc	10-Jul-2025 15:40:08	1361	1289.0000	BATE	06242062400244368-300014UL20250710
J.P. Morgan Securities plc	10-Jul-2025 15:40:08	1685	1289.0000	XLON	05002050000176769-E0Nigewxgfc20250710
J.P. Morgan Securities plc	10-Jul-2025 15:40:08	499	1289.0000	CHIX	06262062600187845-130001E3T20250710
J.P. Morgan Securities plc	10-Jul-2025 15:40:26	2	1288.7500	BATE	08492084900241029-D300014W320250710
J.P. Morgan Securities plc	10-Jul-2025 15:40:26	100	1289.0000	BATE	08492084900241029-300014W520250710
J.P. Morgan Securities plc	10-Jul-2025 15:40:26	3214	1288.7500	BATE	08492084900241029-D300014W420250710
J.P. Morgan Securities plc	10-Jul-2025 15:40:26	639	1289.0000	BATE	08492084900241029-300014W720250710
J.P. Morgan Securities plc	10-Jul-2025 15:40:26	105	1289.0000	BATE	08492084900241029-300014W620250710
J.P. Morgan Securities plc	10-Jul-2025 15:40:26	64	1289.0000	BATE	08492084900241029-300014W820250710
J.P. Morgan Securities plc	10-Jul-2025 15:41:02	73	1289.0000	BATE	08492084900241439-300014Y20250710
J.P. Morgan Securities plc	10-Jul-2025 15:41:02	88	1289.0000	BATE	08492084900241439-300014YJ20250710
J.P. Morgan Securities plc	10-Jul-2025 15:41:02	89	1289.0000	BATE	08492084900241439-300014YK20250710
J.P. Morgan Securities plc	10-Jul-2025 15:41:02	132	1289.0000	BATE	08492084900241439-300014YM20250710
J.P. Morgan Securities plc	10-Jul-2025 15:41:02	73	1289.0000	BATE	08492084900241439-300014Y20250710
J.P. Morgan Securities plc	10-Jul-2025 15:41:02	3	1289.0000	BATE	08492084900241439-300014YE20250710
J.P. Morgan Securities plc	10-Jul-2025 15:41:02	39	1288.7500	BATE	08492084900241439-D300014YD20250710
J.P. Morgan Securities plc	10-Jul-2025 15:41:02	36	1289.0000	BATE	08492084900241439-300014YG20250710
J.P. Morgan Securities plc	10-Jul-2025 15:41:02	35	1289.0000	BATE	08492084900241439-300014YF20250710
J.P. Morgan Securities plc	10-Jul-2025 15:41:02	49	1289.0000	BATE	08492084900241439-300014YH20250710
J.P. Morgan Securities plc	10-Jul-2025 15:41:03	507	1289.0000	XLON	07002070000177529-E0NigewxgfoY20250710
J.P. Morgan Securities plc	10-Jul-2025 15:41:03	523	1289.0000	XLON	07002070000177529-E0Nigewxgfoa20250710
J.P. Morgan Securities plc	10-Jul-2025 15:41:03	675	1289.0000	XLON	07002070000177529-E0Nigewxgfoe20250710
J.P. Morgan Securities plc	10-Jul-2025 15:41:03	310	1289.0000	XLON	07002070000177529-E0Nigewxgfof20250710
J.P. Morgan Securities plc	10-Jul-2025 15:41:03	194	1289.0000	XLON	07002070000177529-E0NigewxgfoS20250710
J.P. Morgan Securities plc	10-Jul-2025 15:41:03	169	1289.0000	XLON	07002070000177529-E0NigewxgfoU20250710
J.P. Morgan Securities plc	10-Jul-2025 15:41:03	41	1289.0000	XLON	07002070000177529-E0NigewxgfoW20250710
J.P. Morgan Securities plc	10-Jul-2025 15:41:16	196	1289.0000	CHIX	08512085100188308-130001E9820250710
J.P. Morgan Securities plc	10-Jul-2025 15:41:16	60	1289.0000	CHIX	08512085100188308-130001E9920250710
J.P. Morgan Securities plc	10-Jul-2025 15:41:16	96	1289.0000	CHIX	08512085100188308-130001E9420250710
J.P. Morgan Securities plc	10-Jul-2025 15:41:16	53	1289.0000	CHIX	08512085100188308-130001E9620250710
J.P. Morgan Securities plc	10-Jul-2025 15:41:16	72	1289.0000	CHIX	08512085100188308-130001E9520250710
J.P. Morgan Securities plc	10-Jul-2025 15:41:16	48	1289.0000	CHIX	08512085100188308-130001E9720250710
J.P. Morgan Securities plc	10-Jul-2025 15:42:41	2	1288.5000	BATE	06242062400244232-3000155120250710
J.P. Morgan Securities plc	10-Jul-2025 15:42:41	1245	1288.5000	BATE	06242062400244232-3000155020250710
J.P. Morgan Securities plc	10-Jul-2025 15:42:41	9	1288.5000	XLON	05002050000176380-E0NigewxghTw20250710
J.P. Morgan Securities plc	10-Jul-2025 15:42:41	1583	1288.5000	XLON	07002070000176450-E0NigewxghU320250710
J.P. Morgan Securities plc	10-Jul-2025 15:42:41	9	1288.5000	BATE	06242062400244232-3000155220250710
J.P. Morgan Securities plc	10-Jul-2025 15:42:41	1396	1288.5000	XLON	05002050000176380-E0NigewxghTz20250710
J.P. Morgan Securities plc	10-Jul-2025 15:42:47	164	1288.5000	BATE	08492084900242555-3000155K20250710
J.P. Morgan Securities plc	10-Jul-2025 15:42:47	340	1288.5000	BATE	08492084900242555-3000155J20250710
J.P. Morgan Securities plc	10-Jul-2025 15:42:56	10	1288.5000	CHIX	06262062600189642-E30001EGR20250710
J.P. Morgan Securities plc	10-Jul-2025 15:42:58	537	1288.5000	CHIX	06262062600189642-130001EH020250710
J.P. Morgan Securities plc	10-Jul-2025 15:45:37	480	1289.0000	XLON	07002070000180017-E0NigewxgksF20250710
J.P. Morgan Securities plc	10-Jul-2025 15:45:37	163	1289.0000	XLON	07002070000180017-E0NigewxgksD20250710
J.P. Morgan Securities plc	10-Jul-2025 15:45:37	370	1289.0000	XLON	07002070000180017-E0NigewxgksH20250710
J.P. Morgan Securities plc	10-Jul-2025 15:46:02	89	1289.0000	BATE	08492084900244931-300015J020250710
J.P. Morgan Securities plc	10-Jul-2025 15:46:02	605	1289.0000	BATE	08492084900244931-300015J220250710
J.P. Morgan Securities plc	10-Jul-2025 15:46:02	93	1289.0000	BATE	08492084900244931-300015J120250710
J.P. Morgan Securities plc	10-Jul-2025 15:46:02	49	1289.0000	BATE	08492084900244931-300015I220250710
J.P. Morgan Securities plc	10-Jul-2025 15:46:16	79	1289.0000	CHIX	08512085100191017-130001EXD20250710
J.P. Morgan Securities plc	10-Jul-2025 15:46:16	72	1289.0000	CHIX	08512085100191017-130001EXE20250710
J.P. Morgan Securities plc	10-Jul-2025 15:46:16	63	1289.0000	CHIX	08512085100191017-130001EXI20250710
J.P. Morgan Securities plc	10-Jul-2025 15:46:16	202	1289.0000	CHIX	08512085100191017-130001EXF20250710
J.P. Morgan Securities plc	10-Jul-2025 15:46:16	5	1289.0000	CHIX	08512085100191017-130001EXH20250710
J.P. Morgan Securities plc	10-Jul-2025 15:46:16	2	1289.0000	CHIX	08512085100191017-130001EXJ20250710
J.P. Morgan Securities plc	10-Jul-2025 15:46:16	53	1289.0000	CHIX	08512085100191017-130001EXI20250710
J.P. Morgan Securities plc	10-Jul-2025 15:46:16	554	1289.0000	CHIX	08512085100191017-130001EXK20250710
J.P. Morgan Securities plc	10-Jul-2025 15:46:22	209	1289.0000	XLON	07002070000180407-E0NigewxglcA20250710
J.P. Morgan Securities plc	10-Jul-2025 15:46:22	224	1289.0000	XLON	07002070000180407-E0NigewxglcC20250710
J.P. Morgan Securities plc	10-Jul-2025 15:46:22	806	1289.0000	XLON	07002070000180407-E0NigewxglcE20250710
J.P. Morgan Securities plc	10-Jul-2025 15:46:22	37	1289.0000	XLON	07002070000180407-E0NigewxglcG20250710
J.P. Morgan Securities plc	10-Jul-2025 15:47:36	1276	1289.0000	XLON	05002050000180895-E0NigewxggnOZ20250710
J.P. Morgan Securities plc	10-Jul-2025 15:47:42	54	1289.0000	BATE	06242062400250580-300015RJ20250710
J.P. Morgan Securities plc	10-Jul-2025 15:47:42	176	1289.0000	BATE	06242062400250580-300015RI20250710
J.P. Morgan Securities plc	10-Jul-2025 15:47:57	8	1289.0000	CHIX	06262062600192464-130001F9P20250710
J.P. Morgan Securities plc	10-Jul-2025 15:47:57	17	1288.7500	CHIX	06262062600192464-E30001F9O20250710

J.P. Morgan Securities plc	10-Jul-2025 15:47:57	70	1289.0000	CHIX	06262062600192464-130001F9Q20250710
J.P. Morgan Securities plc	10-Jul-2025 15:47:57	6	1289.0000	CHIX	06262062600192464-130001F9R20250710
J.P. Morgan Securities plc	10-Jul-2025 15:47:57	84	1289.0000	CHIX	06262062600192464-130001F9S20250710
J.P. Morgan Securities plc	10-Jul-2025 15:48:16	750	1289.0000	XLON	07002070000181423-E0NigewxgoCb20250710
J.P. Morgan Securities plc	10-Jul-2025 15:48:16	153	1289.0000	XLON	07002070000181423-E0NigewxgoCf20250710
J.P. Morgan Securities plc	10-Jul-2025 15:48:16	265	1289.0000	XLON	07002070000181423-E0NigewxgoCd20250710
J.P. Morgan Securities plc	10-Jul-2025 15:48:29	1641	1288.5000	XLON	07002070000178834-E0NigewxgoSR20250710
J.P. Morgan Securities plc	10-Jul-2025 15:48:29	450	1288.5000	CHIX	08512085100190064-130001FDH20250710
J.P. Morgan Securities plc	10-Jul-2025 15:48:29	153	1288.5000	XLON	07002070000181041-E0NigewxgoSh20250710
J.P. Morgan Securities plc	10-Jul-2025 15:48:29	383	1288.5000	XLON	05002050000180958-E0NigewxgoSf20250710
J.P. Morgan Securities plc	10-Jul-2025 15:48:29	314	1288.5000	CHIX	08512085100190064-130001FDI20250710
J.P. Morgan Securities plc	10-Jul-2025 15:48:29	139	1288.5000	XLON	07002070000181041-E0NigewxgoSj20250710
J.P. Morgan Securities plc	10-Jul-2025 15:48:35	52	1289.0000	BATE	08492084900246669-300015V520250710
J.P. Morgan Securities plc	10-Jul-2025 15:48:35	186	1289.0000	BATE	08492084900246669-300015V720250710
J.P. Morgan Securities plc	10-Jul-2025 15:48:35	61	1289.0000	BATE	08492084900246669-300015V620250710
J.P. Morgan Securities plc	10-Jul-2025 15:48:35	43	1289.0000	BATE	08492084900246669-300015V820250710
J.P. Morgan Securities plc	10-Jul-2025 15:48:35	92	1289.0000	BATE	08492084900246669-300015V920250710
J.P. Morgan Securities plc	10-Jul-2025 15:49:22	73	1289.0000	BATE	08492084900247249-300015ZH20250710
J.P. Morgan Securities plc	10-Jul-2025 15:49:22	69	1289.0000	BATE	08492084900247249-300015ZE20250710
J.P. Morgan Securities plc	10-Jul-2025 15:49:22	119	1289.0000	BATE	08492084900247249-300015ZG20250710
J.P. Morgan Securities plc	10-Jul-2025 15:49:22	169	1289.0000	BATE	08492084900247249-300015ZF20250710
J.P. Morgan Securities plc	10-Jul-2025 15:49:22	212	1289.0000	BATE	08492084900247249-300015ZH20250710
J.P. Morgan Securities plc	10-Jul-2025 15:49:22	81	1289.0000	BATE	08492084900247249-300015ZC20250710
J.P. Morgan Securities plc	10-Jul-2025 15:49:37	64	1289.0000	CHIX	08512085100192861-130001FMD20250710
J.P. Morgan Securities plc	10-Jul-2025 15:49:37	12	1288.7500	CHIX	08512085100192861-E30001FMC20250710
J.P. Morgan Securities plc	10-Jul-2025 15:49:37	13	1289.0000	CHIX	08512085100192861-130001FME20250710
J.P. Morgan Securities plc	10-Jul-2025 15:49:37	40	1289.0000	CHIX	08512085100192861-130001FME20250710
J.P. Morgan Securities plc	10-Jul-2025 15:49:37	80	1289.0000	CHIX	08512085100192861-130001FMG20250710
J.P. Morgan Securities plc	10-Jul-2025 15:49:56	388	1288.5000	BATE	08492084900243713-300016J20250710
J.P. Morgan Securities plc	10-Jul-2025 15:49:56	445	1289.0000	XLON	05002050000182291-E0NigewxggSL20250710
J.P. Morgan Securities plc	10-Jul-2025 15:49:56	92	1289.0000	XLON	05002050000182291-E0NigewxggSD20250710
J.P. Morgan Securities plc	10-Jul-2025 15:49:56	36	1289.0000	XLON	05002050000182291-E0NigewxggSF20250710
J.P. Morgan Securities plc	10-Jul-2025 15:49:56	437	1289.0000	XLON	05002050000182291-E0NigewxggSJ20250710
J.P. Morgan Securities plc	10-Jul-2025 15:49:56	704	1289.0000	XLON	05002050000182291-E0NigewxggSH20250710
J.P. Morgan Securities plc	10-Jul-2025 15:50:30	18	1289.0000	CHIX	06262062600193835-130001FR320250710
J.P. Morgan Securities plc	10-Jul-2025 15:50:31	59	1289.0000	CHIX	06262062600193835-130001FR520250710
J.P. Morgan Securities plc	10-Jul-2025 15:50:31	68	1289.0000	CHIX	06262062600193835-130001FR420250710
J.P. Morgan Securities plc	10-Jul-2025 15:50:31	181	1289.0000	CHIX	06262062600193835-130001FR720250710
J.P. Morgan Securities plc	10-Jul-2025 15:50:31	2	1289.0000	CHIX	06262062600193835-130001FR620250710
J.P. Morgan Securities plc	10-Jul-2025 15:50:31	43	1289.0000	CHIX	06262062600193835-130001FR920250710
J.P. Morgan Securities plc	10-Jul-2025 15:50:31	180	1289.0000	CHIX	06262062600193835-130001FR820250710
J.P. Morgan Securities plc	10-Jul-2025 15:50:31	183	1289.0000	CHIX	06262062600193835-130001FRA20250710
J.P. Morgan Securities plc	10-Jul-2025 15:51:03	264	1289.0000	XLON	07002070000182857-E0Nigewxgrj20250710
J.P. Morgan Securities plc	10-Jul-2025 15:51:03	273	1289.0000	XLON	07002070000182857-E0Nigewxgrjm20250710
J.P. Morgan Securities plc	10-Jul-2025 15:51:16	9	1289.0000	CHIX	08512085100193776-130001FVP20250710
J.P. Morgan Securities plc	10-Jul-2025 15:51:16	166	1289.0000	CHIX	08512085100193776-130001FVO20250710
J.P. Morgan Securities plc	10-Jul-2025 15:51:16	56	1289.0000	CHIX	08512085100193776-130001FVR20250710
J.P. Morgan Securities plc	10-Jul-2025 15:51:16	178	1289.0000	CHIX	08512085100193776-130001FVQ20250710
J.P. Morgan Securities plc	10-Jul-2025 15:51:16	256	1289.0000	CHIX	08512085100193776-130001FVN20250710
J.P. Morgan Securities plc	10-Jul-2025 15:51:16	18	1289.0000	CHIX	08512085100193776-130001FVM20250710
J.P. Morgan Securities plc	10-Jul-2025 15:51:17	572	1289.0000	XLON	07002070000182964-E0Nigewxgrv20250710
J.P. Morgan Securities plc	10-Jul-2025 15:51:33	892	1289.0000	XLON	07002070000182964-E0Nigewxgs8x20250710
J.P. Morgan Securities plc	10-Jul-2025 15:51:42	1551	1288.5000	XLON	07002070000182284-E0NigewxgsLk20250710
J.P. Morgan Securities plc	10-Jul-2025 15:51:45	102	1288.5000	BATE	08492084900243713-3000169Q20250710
J.P. Morgan Securities plc	10-Jul-2025 15:51:47	72	1288.5000	BATE	08492084900248445-3000169Y20250710
J.P. Morgan Securities plc	10-Jul-2025 15:51:56	386	1288.5000	BATE	08492084900248445-300016AB20250710
J.P. Morgan Securities plc	10-Jul-2025 15:52:42	77	1287.5000	BATE	08492084900249742-300016CC20250710
J.P. Morgan Securities plc	10-Jul-2025 15:52:42	649	1287.5000	BATE	08492084900249742-300016CE20250710
J.P. Morgan Securities plc	10-Jul-2025 15:52:42	5	1287.5000	BATE	08492084900249742-300016CD20250710
J.P. Morgan Securities plc	10-Jul-2025 15:52:56	675	1287.5000	CHIX	06262062600195063-130001G2920250710
J.P. Morgan Securities plc	10-Jul-2025 15:52:57	30	1287.0000	XLON	05002050000183238-E0NigewxgtO920250710
J.P. Morgan Securities plc	10-Jul-2025 15:52:57	1719	1287.5000	XLON	07002070000183676-E0NigewxgtNp20250710
J.P. Morgan Securities plc	10-Jul-2025 15:53:03	1167	1287.0000	XLON	05002050000183238-E0NigewxgtRf20250710
J.P. Morgan Securities plc	10-Jul-2025 15:53:40	7	1286.5000	XLON	05002050000183804-E0Nigewxgu2M20250710
J.P. Morgan Securities plc	10-Jul-2025 15:53:40	1043	1286.5000	XLON	05002050000183804-E0Nigewxgu2X20250710
J.P. Morgan Securities plc	10-Jul-2025 15:53:57	414	1286.0000	CHIX	06262062600185167-130001G8L20250710
J.P. Morgan Securities plc	10-Jul-2025 15:55:01	683	1286.0000	BATE	06242062400255625-300016KL20250710
J.P. Morgan Securities plc	10-Jul-2025 15:55:01	1467	1286.0000	XLON	07002070000184445-E0Nigewxgu3V20250710
J.P. Morgan Securities plc	10-Jul-2025 15:55:01	766	1286.0000	CHIX	08512085100195565-130001GCK20250710
J.P. Morgan Securities plc	10-Jul-2025 15:55:02	642	1285.5000	BATE	06242062400252954-300016KU20250710
J.P. Morgan Securities plc	10-Jul-2025 15:55:02	6	1285.5000	CHIX	08512085100191940-130001GCN20250710
J.P. Morgan Securities plc	10-Jul-2025 15:56:55	100	1286.5000	BATE	08492084900253473-300016SQ20250710
J.P. Morgan Securities plc	10-Jul-2025 15:56:55	69	1286.5000	BATE	08492084900253473-300016SN20250710
J.P. Morgan Securities plc	10-Jul-2025 15:56:56	464	1286.5000	XLON	07002070000185802-E0NigewxgwzW20250710

J.P. Morgan Securities plc	10-Jul-2025 15:56:56	61	1286.5000	XLON	07002070000185802-E0NigewxgwzU20250710
J.P. Morgan Securities plc	10-Jul-2025 15:56:56	500	1286.5000	XLON	07002070000185802-E0NigewxgwzY20250710
J.P. Morgan Securities plc	10-Jul-2025 15:57:09	722	1286.0000	CHIX	06262062600196986-130001GOE20250710
J.P. Morgan Securities plc	10-Jul-2025 15:57:09	632	1286.0000	BATE	08492084900252677-300016T920250710
J.P. Morgan Securities plc	10-Jul-2025 15:57:09	1518	1286.0000	XLON	05002050000185329-E0NigewxgxG620250710
J.P. Morgan Securities plc	10-Jul-2025 15:57:09	777	1286.2500	CHIX	08512085100197116-E30001GOC20250710
J.P. Morgan Securities plc	10-Jul-2025 16:00:15	42	1286.5000	BATE	08492084900256127-3000178V20250710
J.P. Morgan Securities plc	10-Jul-2025 16:00:16	668	1286.5000	XLON	05002050000187466-E0Nigewxh0ld20250710
J.P. Morgan Securities plc	10-Jul-2025 16:00:16	520	1286.5000	XLON	05002050000187466-E0Nigewxh0lZ20250710
J.P. Morgan Securities plc	10-Jul-2025 16:00:16	25	1286.5000	XLON	05002050000187466-E0Nigewxh0lX20250710
J.P. Morgan Securities plc	10-Jul-2025 16:00:16	455	1286.5000	XLON	05002050000187466-E0Nigewxh0lb20250710
J.P. Morgan Securities plc	10-Jul-2025 16:00:29	3	1286.5000	CHIX	06262062600199536-130001HBP20250710
J.P. Morgan Securities plc	10-Jul-2025 16:00:29	34	1286.5000	CHIX	06262062600199536-130001HBR20250710
J.P. Morgan Securities plc	10-Jul-2025 16:00:29	577	1286.5000	CHIX	06262062600199536-130001HBQ20250710
J.P. Morgan Securities plc	10-Jul-2025 16:00:29	5	1286.5000	CHIX	06262062600199536-130001HBS20250710
J.P. Morgan Securities plc	10-Jul-2025 16:00:29	515	1286.0000	BATE	06242062400258432-3000179C20250710
J.P. Morgan Securities plc	10-Jul-2025 16:00:29	20	1286.2500	CHIX	06262062600199536-E30001HBO20250710
J.P. Morgan Securities plc	10-Jul-2025 16:00:32	1076	1285.5000	XLON	05002050000184467-E0Nigewxh12e20250710
J.P. Morgan Securities plc	10-Jul-2025 16:00:32	1862	1286.0000	XLON	05002050000186234-E0Nigewxh12U20250710
J.P. Morgan Securities plc	10-Jul-2025 16:00:32	423	1286.0000	CHIX	08512085100197535-130001HBX20250710
J.P. Morgan Securities plc	10-Jul-2025 16:00:34	322	1285.0000	XLON	07002070000187440-E0Nigewxh1Cr20250710
J.P. Morgan Securities plc	10-Jul-2025 16:01:13	916	1286.0000	BATE	06242062400261426-300017E320250710
J.P. Morgan Securities plc	10-Jul-2025 16:01:13	732	1286.0000	XLON	07002070000187904-E0Nigewxh2QW20250710
J.P. Morgan Securities plc	10-Jul-2025 16:01:13	455	1286.0000	XLON	07002070000187904-E0Nigewxh2QY20250710
J.P. Morgan Securities plc	10-Jul-2025 16:01:16	10	1286.0000	CHIX	06262062600200159-E30001HH520250710
J.P. Morgan Securities plc	10-Jul-2025 16:01:17	701	1286.0000	CHIX	06262062600200159-130001HH720250710
J.P. Morgan Securities plc	10-Jul-2025 16:01:43	927	1285.5000	XLON	05002050000187944-E0Nigewxh3AZ20250710
J.P. Morgan Securities plc	10-Jul-2025 16:01:44	497	1285.5000	XLON	05002050000187944-E0Nigewxh3Ab20250710
J.P. Morgan Securities plc	10-Jul-2025 16:02:42	281	1285.5000	BATE	06242062400263191-300017KF20250710
J.P. Morgan Securities plc	10-Jul-2025 16:02:42	486	1285.5000	BATE	06242062400263191-300017KE20250710
J.P. Morgan Securities plc	10-Jul-2025 16:04:17	1638	1287.0000	XLON	05002050000189447-E0Nigewxh5et20250710
J.P. Morgan Securities plc	10-Jul-2025 16:04:36	1681	1287.5000	XLON	07002070000189708-E0Nigewxh5w720250710
J.P. Morgan Securities plc	10-Jul-2025 16:04:58	963	1287.5000	CHIX	06262062600202246-130001I3V20250710
J.P. Morgan Securities plc	10-Jul-2025 16:05:15	96	1287.5000	BATE	06242062400265744-300017ZG20250710
J.P. Morgan Securities plc	10-Jul-2025 16:05:15	200	1287.5000	BATE	06242062400265744-300017ZE20250710
J.P. Morgan Securities plc	10-Jul-2025 16:05:15	92	1287.5000	BATE	06242062400265744-300017ZF20250710
J.P. Morgan Securities plc	10-Jul-2025 16:05:27	719	1287.0000	BATE	06242062400264768-3000180G20250710
J.P. Morgan Securities plc	10-Jul-2025 16:05:27	2019	1287.0000	XLON	07002070000189657-E0Nigewxh7MT20250710
J.P. Morgan Securities plc	10-Jul-2025 16:06:09	172	1287.5000	XLON	07002070000190563-E0Nigewxh80820250710
J.P. Morgan Securities plc	10-Jul-2025 16:06:20	727	1287.5000	CHIX	08512085100202912-130001IDX20250710
J.P. Morgan Securities plc	10-Jul-2025 16:06:55	166	1287.5000	BATE	08492084900263004-3000188H20250710
J.P. Morgan Securities plc	10-Jul-2025 16:06:55	6	1287.5000	BATE	08492084900263004-3000188F20250710
J.P. Morgan Securities plc	10-Jul-2025 16:06:55	359	1287.5000	BATE	08492084900263004-3000188G20250710
J.P. Morgan Securities plc	10-Jul-2025 16:06:57	1821	1287.0000	XLON	05002050000190529-E0Nigewxh8fd20250710
J.P. Morgan Securities plc	10-Jul-2025 16:06:57	792	1287.0000	BATE	06242062400266519-3000188P20250710
J.P. Morgan Securities plc	10-Jul-2025 16:08:29	1329	1287.5000	XLON	07002070000191609-E0NigewxhAes20250710
J.P. Morgan Securities plc	10-Jul-2025 16:08:29	86	1287.5000	XLON	07002070000191609-E0NigewxhAEu20250710
J.P. Morgan Securities plc	10-Jul-2025 16:08:29	840	1287.5000	CHIX	08512085100203835-130001IT320250710
J.P. Morgan Securities plc	10-Jul-2025 16:08:29	580	1287.5000	BATE	06242062400268363-300018H620250710
J.P. Morgan Securities plc	10-Jul-2025 16:08:31	580	1287.0000	BATE	08492084900263920-300018HM20250710
J.P. Morgan Securities plc	10-Jul-2025 16:08:31	831	1287.0000	XLON	07002070000191257-E0NigewxhAIW20250710
J.P. Morgan Securities plc	10-Jul-2025 16:08:31	1800	1287.0000	XLON	05002050000191297-E0NigewxhAIU20250710
J.P. Morgan Securities plc	10-Jul-2025 16:09:39	1024	1288.0000	XLON	05002050000192196-E0NigewxhBHD20250710
J.P. Morgan Securities plc	10-Jul-2025 16:10:25	857	1288.0000	CHIX	08512085100204786-130001J9820250710
J.P. Morgan Securities plc	10-Jul-2025 16:10:25	293	1288.0000	BATE	08492084900267082-300018V520250710
J.P. Morgan Securities plc	10-Jul-2025 16:10:25	232	1288.0000	BATE	08492084900267082-300018V620250710
J.P. Morgan Securities plc	10-Jul-2025 16:11:02	69	1288.0000	BATE	08492084900267885-300018YG20250710
J.P. Morgan Securities plc	10-Jul-2025 16:11:02	270	1288.0000	BATE	08492084900267885-300018YH20250710
J.P. Morgan Securities plc	10-Jul-2025 16:11:02	37	1288.0000	BATE	08492084900267885-300018YF20250710
J.P. Morgan Securities plc	10-Jul-2025 16:11:02	85	1288.0000	BATE	08492084900267885-300018YJ20250710
J.P. Morgan Securities plc	10-Jul-2025 16:11:02	150	1288.0000	BATE	08492084900267885-300018YI20250710
J.P. Morgan Securities plc	10-Jul-2025 16:11:03	484	1288.0000	XLON	07002070000192869-E0NigewxhCs820250710
J.P. Morgan Securities plc	10-Jul-2025 16:11:03	219	1288.0000	XLON	07002070000192869-E0NigewxhCs620250710
J.P. Morgan Securities plc	10-Jul-2025 16:11:17	18	1288.0000	CHIX	06262062600206276-130001JG320250710
J.P. Morgan Securities plc	10-Jul-2025 16:11:17	269	1288.0000	CHIX	06262062600206276-130001JG420250710
J.P. Morgan Securities plc	10-Jul-2025 16:11:17	73	1288.0000	CHIX	06262062600206276-130001JG120250710
J.P. Morgan Securities plc	10-Jul-2025 16:11:17	53	1288.0000	CHIX	06262062600206276-130001JG220250710
J.P. Morgan Securities plc	10-Jul-2025 16:11:56	995	1288.0000	XLON	05002050000193353-E0NigewxhDs420250710
J.P. Morgan Securities plc	10-Jul-2025 16:12:10	378	1287.7500	CHIX	08512085100206299-E30001JMQ20250710
J.P. Morgan Securities plc	10-Jul-2025 16:12:42	422	1287.2500	BATE	08492084900269745-D3000199E20250710
J.P. Morgan Securities plc	10-Jul-2025 16:12:42	624	1287.2500	BATE	08492084900269745-D3000199F20250710
J.P. Morgan Securities plc	10-Jul-2025 16:12:43	1411	1287.5000	XLON	05002050000193746-E0NigewxhEfa20250710
J.P. Morgan Securities plc	10-Jul-2025 16:12:43	477	1287.5000	XLON	05002050000193746-E0NigewxhEfc20250710
J.P. Morgan Securities plc	10-Jul-2025 16:12:57	815	1287.2500	CHIX	06262062600207223-E30001JWF20250710

J.P. Morgan Securities plc	10-Jul-2025 16:12:59	1434	1287.0000	XLON	05002050000192082-E0NigewxhFly20250710
J.P. Morgan Securities plc	10-Jul-2025 16:12:59	668	1287.0000	BATE	06242062400270299-300019AU20250710
J.P. Morgan Securities plc	10-Jul-2025 16:12:59	1440	1286.5000	XLON	07002070000193683-E0NigewxhFKN20250710
J.P. Morgan Securities plc	10-Jul-2025 16:12:59	752	1287.0000	XLON	05002050000192931-E0NigewxhFJ020250710
J.P. Morgan Securities plc	10-Jul-2025 16:13:14	688	1286.5000	CHIX	06262062600201782-130001JYJ20250710
J.P. Morgan Securities plc	10-Jul-2025 16:13:35	745	1285.5000	CHIX	08512085100200710-130001KOS20250710
J.P. Morgan Securities plc	10-Jul-2025 16:14:22	29	1285.5000	BATE	06242062400276100-300019IY20250710
J.P. Morgan Securities plc	10-Jul-2025 16:14:22	133	1285.5000	BATE	06242062400276100-300019J120250710
J.P. Morgan Securities plc	10-Jul-2025 16:14:22	67	1285.5000	BATE	06242062400276100-300019IZ20250710
J.P. Morgan Securities plc	10-Jul-2025 16:14:22	359	1285.5000	BATE	06242062400276100-300019J020250710
J.P. Morgan Securities plc	10-Jul-2025 16:14:23	56	1285.5000	XLON	07002070000194650-E0NigewxhGyn20250710
J.P. Morgan Securities plc	10-Jul-2025 16:14:23	574	1285.5000	XLON	07002070000194650-E0NigewxhGzD20250710
J.P. Morgan Securities plc	10-Jul-2025 16:14:24	192	1285.5000	XLON	07002070000194650-E0NigewxhH4b20250710
J.P. Morgan Securities plc	10-Jul-2025 16:14:58	313	1285.5000	CHIX	06262062600208230-130001KAS20250710
J.P. Morgan Securities plc	10-Jul-2025 16:15:45	36	1286.0000	CHIX	08512085100208353-130001KJ120250710
J.P. Morgan Securities plc	10-Jul-2025 16:15:45	246	1286.0000	CHIX	08512085100208353-130001KJ220250710
J.P. Morgan Securities plc	10-Jul-2025 16:15:46	293	1286.0000	XLON	07002070000195318-E0NigewxhIU420250710
J.P. Morgan Securities plc	10-Jul-2025 16:15:58	202	1285.5000	XLON	07002070000194650-E0NigewxhIdC20250710
J.P. Morgan Securities plc	10-Jul-2025 16:15:58	260	1285.5000	XLON	07002070000194650-E0NigewxhIcX20250710
J.P. Morgan Securities plc	10-Jul-2025 16:15:58	140	1285.5000	XLON	07002070000194650-E0NigewxhIdG20250710
J.P. Morgan Securities plc	10-Jul-2025 16:16:51	723	1286.5000	CHIX	08512085100208897-130001KQG20250710
J.P. Morgan Securities plc	10-Jul-2025 16:16:52	1495	1286.5000	XLON	05002050000195659-E0NigewxhJ620250710
J.P. Morgan Securities plc	10-Jul-2025 16:16:56	559	1286.5000	BATE	06242062400279404-D300019YL20250710
J.P. Morgan Securities plc	10-Jul-2025 16:17:00	48	1286.0000	BATE	08492084900274015-300019YZ20250710
J.P. Morgan Securities plc	10-Jul-2025 16:17:00	269	1286.0000	XLON	05002050000195585-E0NigewxhJoL20250710
J.P. Morgan Securities plc	10-Jul-2025 16:17:00	567	1286.0000	BATE	08492084900274015-300019YY20250710
J.P. Morgan Securities plc	10-Jul-2025 16:17:01	1610	1286.0000	XLON	05002050000195585-E0NigewxhJoN20250710
J.P. Morgan Securities plc	10-Jul-2025 16:17:46	296	1286.5000	XLON	07002070000195791-E0NigewxhKZy20250710
J.P. Morgan Securities plc	10-Jul-2025 16:17:52	269	1286.5000	XLON	07002070000195791-E0NigewxhKdn20250710
J.P. Morgan Securities plc	10-Jul-2025 16:18:16	786	1286.5000	XLON	07002070000195791-E0NigewxhL2c20250710
J.P. Morgan Securities plc	10-Jul-2025 16:19:13	1023	1286.5000	CHIX	06262062600210023-130001L9420250710
J.P. Morgan Securities plc	10-Jul-2025 16:19:13	207	1286.5000	BATE	08492084900276553-30001ACV20250710
J.P. Morgan Securities plc	10-Jul-2025 16:19:13	323	1286.5000	BATE	08492084900276553-30001ACU20250710
J.P. Morgan Securities plc	10-Jul-2025 16:19:18	854	1286.0000	CHIX	08512085100208855-130001L9W20250710
J.P. Morgan Securities plc	10-Jul-2025 16:19:19	2	1286.0000	XLON	05002050000195878-E0NigewxhJ620250710
J.P. Morgan Securities plc	10-Jul-2025 16:19:19	792	1286.0000	XLON	05002050000195878-E0NigewxhMfB20250710
J.P. Morgan Securities plc	10-Jul-2025 16:19:19	1852	1286.0000	XLON	07002070000195785-E0NigewxhMf520250710
J.P. Morgan Securities plc	10-Jul-2025 16:19:22	722	1286.2500	BATE	08492084900277339-D30001ADI20250710
J.P. Morgan Securities plc	10-Jul-2025 16:20:15	1417	1287.0000	XLON	07002070000196128-E0NigewxhOkR20250710
J.P. Morgan Securities plc	10-Jul-2025 16:20:15	690	1287.0000	CHIX	08512085100210449-130001LK820250710
J.P. Morgan Securities plc	10-Jul-2025 16:21:56	902	1288.5000	BATE	08492084900280293-30001AXG20250710
J.P. Morgan Securities plc	10-Jul-2025 16:22:13	799	1288.5000	XLON	07002070000196528-E0NigewxhR7X20250710
J.P. Morgan Securities plc	10-Jul-2025 16:22:13	582	1288.5000	XLON	07002070000196528-E0NigewxhR7V20250710
J.P. Morgan Securities plc	10-Jul-2025 16:22:13	460	1288.5000	XLON	07002070000196528-E0NigewxhR7Z20250710
J.P. Morgan Securities plc	10-Jul-2025 16:22:13	816	1288.5000	CHIX	06262062600211863-130001LZA20250710
J.P. Morgan Securities plc	10-Jul-2025 16:22:13	588	1288.5000	XLON	07002070000196528-E0NigewxhR7T20250710
J.P. Morgan Securities plc	10-Jul-2025 16:22:18	1020	1288.0000	CHIX	08512085100210975-130001LR720250710
J.P. Morgan Securities plc	10-Jul-2025 16:22:18	275	1288.0000	XLON	05002050000196540-E0NigewxhRKr20250710
J.P. Morgan Securities plc	10-Jul-2025 16:22:18	1289	1288.0000	XLON	05002050000196540-E0NigewxhRKi20250710
J.P. Morgan Securities plc	10-Jul-2025 16:22:18	379	1288.0000	XLON	05002050000196540-E0NigewxhRkK20250710
J.P. Morgan Securities plc	10-Jul-2025 16:22:42	77	1288.0000	BATE	06242062400285591-30001B1720250710
J.P. Morgan Securities plc	10-Jul-2025 16:22:42	130	1288.0000	BATE	06242062400285591-30001B1820250710
J.P. Morgan Securities plc	10-Jul-2025 16:22:42	191	1288.0000	BATE	06242062400285591-30001B1920250710
J.P. Morgan Securities plc	10-Jul-2025 16:22:42	795	1288.0000	BATE	06242062400285591-30001B1A20250710
J.P. Morgan Securities plc	10-Jul-2025 16:22:42	24	1288.0000	BATE	06242062400285591-30001B1B20250710
J.P. Morgan Securities plc	10-Jul-2025 16:22:43	462	1288.0000	XLON	07002070000196606-E0NigewxhS6520250710
J.P. Morgan Securities plc	10-Jul-2025 16:22:43	1001	1288.0000	XLON	07002070000196606-E0NigewxhS6720250710
J.P. Morgan Securities plc	10-Jul-2025 16:22:57	662	1288.0000	CHIX	06262062600212100-130001M4620250710
J.P. Morgan Securities plc	10-Jul-2025 16:24:14	340	1287.5000	CHIX	06262062600211864-130001MJL20250710
J.P. Morgan Securities plc	10-Jul-2025 16:24:22	1008	1287.7500	BATE	06242062400287239-D30001BLGW20250710
J.P. Morgan Securities plc	10-Jul-2025 16:24:37	322	1288.0000	XLON	05002050000197104-E0NigewxhUkd20250710
J.P. Morgan Securities plc	10-Jul-2025 16:24:37	1411	1288.0000	XLON	05002050000197104-E0NigewxhUkb20250710
J.P. Morgan Securities plc	10-Jul-2025 16:24:38	318	1288.0000	XLON	05002050000197104-E0NigewxhUkh20250710
J.P. Morgan Securities plc	10-Jul-2025 16:24:38	451	1288.0000	XLON	05002050000197104-E0NigewxhUkf20250710
J.P. Morgan Securities plc	10-Jul-2025 16:24:44	1271	1287.5000	XLON	05002050000196785-E0NigewxhUsx20250710
J.P. Morgan Securities plc	10-Jul-2025 16:24:44	485	1287.5000	XLON	07002070000196558-E0NigewxhUsp20250710
J.P. Morgan Securities plc	10-Jul-2025 16:24:59	576	1287.5000	CHIX	08512085100212074-130001MR320250710
J.P. Morgan Securities plc	10-Jul-2025 16:25:01	827	1287.0000	BATE	08492084900279392-30001BLG20250710
J.P. Morgan Securities plc	10-Jul-2025 16:25:01	1170	1287.0000	XLON	07002070000196609-E0NigewxhVTh20250710
J.P. Morgan Securities plc	10-Jul-2025 16:26:02	69	1286.5000	BATE	06242062400289406-30001BUA20250710
J.P. Morgan Securities plc	10-Jul-2025 16:26:02	394	1286.5000	BATE	06242062400289406-30001BUB20250710
J.P. Morgan Securities plc	10-Jul-2025 16:26:02	37	1286.5000	BATE	06242062400289406-30001BU820250710
J.P. Morgan Securities plc	10-Jul-2025 16:26:02	71	1286.5000	BATE	06242062400289406-30001BU920250710
J.P. Morgan Securities plc	10-Jul-2025 16:26:03	320	1286.5000	XLON	05002050000197397-E0NigewxhXHh20250710

J.P. Morgan Securities plc	10-Jul-2025 16:26:03	451	1286.5000	XLON	05002050000197397-E0NigewxhXHj20250710
J.P. Morgan Securities plc	10-Jul-2025 16:26:20	614	1286.5000	CHIX	06262062600213353-130001NB520250710
J.P. Morgan Securities plc	10-Jul-2025 16:27:42	309	1287.0000	BATE	06242062400291242-30001C8C20250710
J.P. Morgan Securities plc	10-Jul-2025 16:27:42	44	1287.0000	BATE	06242062400291242-30001C8B20250710
J.P. Morgan Securities plc	10-Jul-2025 16:27:56	602	1287.0000	XLON	07002070000197628-E0NigewxhZvi20250710
J.P. Morgan Securities plc	10-Jul-2025 16:27:57	286	1287.0000	CHIX	06262062600213917-E30001NT420250710
J.P. Morgan Securities plc	10-Jul-2025 16:28:45	841	1286.0000	XLON	07002070000197207-E0NigewxhbPU20250710
J.P. Morgan Securities plc	10-Jul-2025 16:28:55	63	1286.5000	XLON	05002050000198116-E0Nigewxhbg320250710
J.P. Morgan Securities plc	10-Jul-2025 16:28:55	414	1286.5000	CHIX	08512085100213669-130001O5020250710
J.P. Morgan Securities plc	10-Jul-2025 16:28:55	17	1286.5000	CHIX	08512085100213669-130001O4X20250710
J.P. Morgan Securities plc	10-Jul-2025 16:28:55	138	1286.5000	CHIX	08512085100213669-130001O4Y20250710
J.P. Morgan Securities plc	10-Jul-2025 16:28:55	668	1286.5000	BATE	08492084900287912-30001CJP20250710
J.P. Morgan Securities plc	10-Jul-2025 16:28:55	359	1286.5000	BATE	08492084900287912-30001CJO20250710
J.P. Morgan Securities plc	10-Jul-2025 16:28:55	796	1286.5000	XLON	05002050000198116-E0Nigewxhbfz20250710
J.P. Morgan Securities plc	10-Jul-2025 16:28:55	351	1286.5000	XLON	05002050000198116-E0Nigewxhbfv20250710
J.P. Morgan Securities plc	10-Jul-2025 16:28:55	47	1286.5000	XLON	05002050000198116-E0Nigewxhbfz20250710
J.P. Morgan Securities plc	10-Jul-2025 16:28:55	38	1286.5000	XLON	05002050000198116-E0Nigewxhbg120250710
J.P. Morgan Securities plc	10-Jul-2025 16:28:55	93	1286.5000	BATE	08492084900287912-30001CJN20250710
J.P. Morgan Securities plc	10-Jul-2025 16:28:55	577	1286.5000	CHIX	08512085100213669-130001O4Z20250710