

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	03-Jul-2025 08:11:30	900	1193.5000	XLON	05002050000005418-E0NdbwZSuxWe20250703
J.P. Morgan Securities plc	03-Jul-2025 08:11:30	602	1193.5000	XLON	05002050000005418-E0NdbwZSuxWa20250703
J.P. Morgan Securities plc	03-Jul-2025 08:12:17	150	1194.5000	BATE	06242062400005107-300009B120250703
J.P. Morgan Securities plc	03-Jul-2025 08:13:42	995	1198.5000	XLON	07002070000005731-E0NdbwZSv0xq20250703
J.P. Morgan Securities plc	03-Jul-2025 08:13:42	6	1198.5000	XLON	07002070000005731-E0NdbwZSv0xo20250703
J.P. Morgan Securities plc	03-Jul-2025 08:13:42	1407	1198.5000	XLON	05002050000005675-E0NdbwZSv0xm20250703
J.P. Morgan Securities plc	03-Jul-2025 08:13:42	473	1198.5000	CHIX	08512085100004415-1300006Q820250703
J.P. Morgan Securities plc	03-Jul-2025 08:13:58	384	1198.5000	BATE	06242062400005606-300009EA20250703
J.P. Morgan Securities plc	03-Jul-2025 08:14:57	528	1198.5000	CHIX	08512085100004660-1300006VZ20250703
J.P. Morgan Securities plc	03-Jul-2025 08:14:57	123	1198.5000	XLON	07002070000005866-E0NdbwZSv2rZ20250703
J.P. Morgan Securities plc	03-Jul-2025 08:14:57	458	1198.5000	XLON	07002070000005866-E0NdbwZSv2re20250703
J.P. Morgan Securities plc	03-Jul-2025 08:14:58	589	1198.5000	XLON	05002050000005765-E0NdbwZSv2rV20250703
J.P. Morgan Securities plc	03-Jul-2025 08:14:58	1205	1198.5000	XLON	05002050000005803-E0NdbwZSv2rX20250703
J.P. Morgan Securities plc	03-Jul-2025 08:16:06	486	1200.0000	XLON	07002070000006672-E0NdbwZSv5Gh20250703
J.P. Morgan Securities plc	03-Jul-2025 08:16:21	697	1201.0000	CHIX	08512085100005628-13000071P20250703
J.P. Morgan Securities plc	03-Jul-2025 08:16:21	1312	1201.0000	XLON	07002070000006800-E0NdbwZSv5gA20250703
J.P. Morgan Securities plc	03-Jul-2025 08:16:21	1413	1201.0000	XLON	05002050000006751-E0NdbwZSv5g820250703
J.P. Morgan Securities plc	03-Jul-2025 08:17:37	748	1202.5000	BATE	06242062400007089-300009NQ20250703
J.P. Morgan Securities plc	03-Jul-2025 08:17:41	185	1202.5000	BATE	06242062400007089-300009O20250703
J.P. Morgan Securities plc	03-Jul-2025 08:18:56	666	1202.5000	CHIX	08512085100006520-1300007DI20250703
J.P. Morgan Securities plc	03-Jul-2025 08:18:56	1057	1202.5000	XLON	05002050000008206-E0NdbwZSv9IN20250703
J.P. Morgan Securities plc	03-Jul-2025 08:19:51	1514	1204.0000	XLON	07002070000008678-E0NdbwZSvAeh20250703
J.P. Morgan Securities plc	03-Jul-2025 08:20:01	155	1204.5000	XLON	07002070000008792-E0NdbwZSvAus20250703
J.P. Morgan Securities plc	03-Jul-2025 08:20:01	353	1204.5000	CHIX	08512085100007598-1300007HK20250703
J.P. Morgan Securities plc	03-Jul-2025 08:20:01	337	1204.5000	CHIX	08512085100007598-1300007HL20250703
J.P. Morgan Securities plc	03-Jul-2025 08:20:01	532	1204.5000	XLON	07002070000008792-E0NdbwZSvAun20250703
J.P. Morgan Securities plc	03-Jul-2025 08:20:42	765	1204.5000	BATE	08492084900008113-300009VC20250703
J.P. Morgan Securities plc	03-Jul-2025 08:21:06	648	1204.0000	BATE	08492084900007833-300009W320250703
J.P. Morgan Securities plc	03-Jul-2025 08:22:06	506	1204.0000	CHIX	06262062600008566-1300007ND20250703
J.P. Morgan Securities plc	03-Jul-2025 08:22:23	1140	1204.5000	BATE	06242062400009048-300009ZB20250703
J.P. Morgan Securities plc	03-Jul-2025 08:22:23	1111	1204.0000	XLON	07002070000009790-E0NdbwZSvDgw20250703
J.P. Morgan Securities plc	03-Jul-2025 08:22:59	383	1205.0000	XLON	05002050000010141-E0NdbwZSvEsB20250703
J.P. Morgan Securities plc	03-Jul-2025 08:24:03	456	1205.0000	CHIX	06262062600009018-1300007TG20250703
J.P. Morgan Securities plc	03-Jul-2025 08:24:03	756	1205.0000	XLON	07002070000010233-E0NdbwZSvG5W20250703
J.P. Morgan Securities plc	03-Jul-2025 08:24:04	638	1204.5000	CHIX	08512085100008983-1300007TI20250703
J.P. Morgan Securities plc	03-Jul-2025 08:24:04	882	1204.5000	XLON	05002050000010087-E0NdbwZSvG9E20250703
J.P. Morgan Securities plc	03-Jul-2025 08:24:04	636	1205.0000	BATE	06242062400009708-30000A3B20250703
J.P. Morgan Securities plc	03-Jul-2025 08:24:34	5	1204.5000	CHIX	08512085100009762-1300007UG20250703
J.P. Morgan Securities plc	03-Jul-2025 08:24:34	350	1204.5000	CHIX	08512085100009762-1300007UF20250703
J.P. Morgan Securities plc	03-Jul-2025 08:24:53	1188	1204.0000	XLON	05002050000010898-E0NdbwZSvHFR20250703
J.P. Morgan Securities plc	03-Jul-2025 08:27:36	1138	1205.0000	XLON	05002050000011869-E0NdbwZSvKUE20250703
J.P. Morgan Securities plc	03-Jul-2025 08:27:36	393	1205.0000	CHIX	06262062600010787-13000082X20250703
J.P. Morgan Securities plc	03-Jul-2025 08:27:55	462	1205.0000	CHIX	08512085100011198-13000084020250703
J.P. Morgan Securities plc	03-Jul-2025 08:27:59	416	1205.0000	XLON	05002050000012278-E0NdbwZSvKrV20250703
J.P. Morgan Securities plc	03-Jul-2025 08:28:05	1345	1204.5000	XLON	07002070000011844-E0NdbwZSvL2n20250703
J.P. Morgan Securities plc	03-Jul-2025 08:28:05	639	1204.5000	BATE	06242062400010822-30000AB920250703
J.P. Morgan Securities plc	03-Jul-2025 08:28:15	475	1204.0000	BATE	08492084900010314-30000ABO20250703
J.P. Morgan Securities plc	03-Jul-2025 08:28:15	511	1204.0000	CHIX	08512085100010455-13000085E20250703
J.P. Morgan Securities plc	03-Jul-2025 08:28:15	756	1204.0000	XLON	07002070000012443-E0NdbwZSvLFn20250703
J.P. Morgan Securities plc	03-Jul-2025 08:28:15	3	1204.0000	XLON	07002070000012443-E0NdbwZSvLFI20250703
J.P. Morgan Securities plc	03-Jul-2025 08:28:47	274	1203.5000	CHIX	08512085100009064-13000088020250703
J.P. Morgan Securities plc	03-Jul-2025 08:29:39	2	1206.5000	XLON	07002070000013185-E0NdbwZSvMw020250703
J.P. Morgan Securities plc	03-Jul-2025 08:29:39	1295	1206.5000	XLON	05002050000013110-E0NdbwZSvMvy20250703
J.P. Morgan Securities plc	03-Jul-2025 08:29:50	271	1207.0000	BATE	08492084900011509-30000AEU20250703
J.P. Morgan Securities plc	03-Jul-2025 08:30:09	1193	1206.5000	XLON	07002070000013185-E0NdbwZSvNwT20250703
J.P. Morgan Securities plc	03-Jul-2025 08:30:10	277	1206.0000	CHIX	06262062600012002-1300008E620250703
J.P. Morgan Securities plc	03-Jul-2025 08:30:29	650	1205.0000	BATE	06242062400011449-30000AI720250703
J.P. Morgan Securities plc	03-Jul-2025 08:30:29	776	1205.0000	XLON	07002070000012921-E0NdbwZSvOTF20250703
J.P. Morgan Securities plc	03-Jul-2025 08:31:14	187	1205.5000	CHIX	08512085100013120-1300008IE20250703
J.P. Morgan Securities plc	03-Jul-2025 08:31:14	69	1205.5000	CHIX	08512085100013120-1300008IF20250703
J.P. Morgan Securities plc	03-Jul-2025 08:31:45	385	1205.5000	BATE	08492084900012372-30000AKX20250703
J.P. Morgan Securities plc	03-Jul-2025 08:32:11	296	1205.5000	XLON	07002070000014560-E0NdbwZSvQW520250703
J.P. Morgan Securities plc	03-Jul-2025 08:32:11	392	1205.5000	XLON	07002070000014560-E0NdbwZSvQW320250703
J.P. Morgan Securities plc	03-Jul-2025 08:32:20	395	1205.5000	BATE	06242062400013065-30000AMF20250703
J.P. Morgan Securities plc	03-Jul-2025 08:32:20	102	1205.5000	BATE	06242062400013065-30000AME20250703
J.P. Morgan Securities plc	03-Jul-2025 08:32:54	290	1206.0000	CHIX	06262062600013764-1300008NP20250703
J.P. Morgan Securities plc	03-Jul-2025 08:33:53	763	1206.5000	XLON	07002070000015254-E0NdbwZSvSeS20250703
J.P. Morgan Securities plc	03-Jul-2025 08:33:53	153	1206.5000	XLON	07002070000015254-E0NdbwZSvSeV20250703
J.P. Morgan Securities plc	03-Jul-2025 08:33:58	276	1206.5000	BATE	08492084900013475-30000AQH20250703
J.P. Morgan Securities plc	03-Jul-2025 08:34:32	641	1207.0000	XLON	07002070000015442-E0NdbwZSvTHd20250703
J.P. Morgan Securities plc	03-Jul-2025 08:34:32	303	1207.0000	XLON	05002050000015380-E0NdbwZSvTHb20250703
J.P. Morgan Securities plc	03-Jul-2025 08:34:44	559	1206.5000	CHIX	06262062600014430-1300008TL20250703
J.P. Morgan Securities plc	03-Jul-2025 08:34:44	860	1206.5000	XLON	05002050000015557-E0NdbwZSvTX20250703
J.P. Morgan Securities plc	03-Jul-2025 08:35:41	804	1207.5000	XLON	07002070000016031-E0NdbwZSvUFC20250703

J.P. Morgan Securities plc	03-Jul-2025 08:36:14	585	1207.5000	CHIX	08512085100015262-1300008YB20250703
J.P. Morgan Securities plc	03-Jul-2025 08:36:31	515	1207.5000	BATE	06242062400015027-30000AW120250703
J.P. Morgan Securities plc	03-Jul-2025 08:36:34	988	1207.0000	XLON	07002070000016396-E0NdbwZSvV2620250703
J.P. Morgan Securities plc	03-Jul-2025 08:36:34	468	1207.0000	BATE	08492084900014202-30000AWA20250703
J.P. Morgan Securities plc	03-Jul-2025 08:37:54	392	1207.0000	CHIX	08512085100015918-13000094820250703
J.P. Morgan Securities plc	03-Jul-2025 08:38:59	605	1207.5000	BATE	06242062400016135-30000B2220250703
J.P. Morgan Securities plc	03-Jul-2025 08:39:34	187	1207.5000	CHIX	08512085100016592-1300009AV20250703
J.P. Morgan Securities plc	03-Jul-2025 08:40:00	1466	1207.0000	XLON	07002070000017344-E0NdbwZSvZ8o20250703
J.P. Morgan Securities plc	03-Jul-2025 08:40:37	533	1206.5000	XLON	07002070000016312-E0NdbwZSvZqW20250703
J.P. Morgan Securities plc	03-Jul-2025 08:40:37	372	1206.5000	XLON	07002070000016312-E0NdbwZSvZqR20250703
J.P. Morgan Securities plc	03-Jul-2025 08:40:37	515	1206.5000	BATE	08492084900014938-30000B6E20250703
J.P. Morgan Securities plc	03-Jul-2025 08:41:14	477	1206.5000	CHIX	08512085100017201-1300009GE20250703
J.P. Morgan Securities plc	03-Jul-2025 08:41:19	246	1206.5000	XLON	07002070000018327-E0NdbwZSvaOb20250703
J.P. Morgan Securities plc	03-Jul-2025 08:41:20	973	1206.5000	XLON	07002070000018327-E0NdbwZSvaPK20250703
J.P. Morgan Securities plc	03-Jul-2025 08:41:20	110	1206.5000	XLON	07002070000018327-E0NdbwZSvaPI20250703
J.P. Morgan Securities plc	03-Jul-2025 08:41:53	78	1207.0000	BATE	08492084900016598-30000B8W20250703
J.P. Morgan Securities plc	03-Jul-2025 08:42:05	361	1207.0000	BATE	08492084900016598-30000B9620250703
J.P. Morgan Securities plc	03-Jul-2025 08:43:18	1151	1207.5000	XLON	05002050000019208-E0NdbwZSvbx20250703
J.P. Morgan Securities plc	03-Jul-2025 08:43:46	460	1207.5000	CHIX	06262062600017977-1300009MC20250703
J.P. Morgan Securities plc	03-Jul-2025 08:43:58	203	1207.5000	BATE	08492084900017262-30000BBO20250703
J.P. Morgan Securities plc	03-Jul-2025 08:44:34	629	1207.5000	CHIX	08512085100018411-1300009OH20250703
J.P. Morgan Securities plc	03-Jul-2025 08:44:39	280	1207.5000	XLON	07002070000019785-E0NdbwZSvd6m20250703
J.P. Morgan Securities plc	03-Jul-2025 08:44:39	556	1207.5000	XLON	07002070000019785-E0NdbwZSvd6o20250703
J.P. Morgan Securities plc	03-Jul-2025 08:44:39	271	1207.5000	XLON	07002070000019785-E0NdbwZSvd6k20250703
J.P. Morgan Securities plc	03-Jul-2025 08:46:58	1460	1208.5000	XLON	07002070000020574-E0NdbwZSvf6320250703
J.P. Morgan Securities plc	03-Jul-2025 08:46:58	586	1208.5000	CHIX	08512085100019230-1300009Z320250703
J.P. Morgan Securities plc	03-Jul-2025 08:46:58	499	1208.5000	BATE	06242062400018553-30000BHP20250703
J.P. Morgan Securities plc	03-Jul-2025 08:47:00	679	1208.0000	XLON	05002050000019772-E0NdbwZSvf9l20250703
J.P. Morgan Securities plc	03-Jul-2025 08:47:00	360	1208.0000	XLON	05002050000019772-E0NdbwZSvf9G20250703
J.P. Morgan Securities plc	03-Jul-2025 08:47:00	290	1208.0000	BATE	08492084900017628-30000BHQ20250703
J.P. Morgan Securities plc	03-Jul-2025 08:50:01	1407	1208.5000	XLON	07002070000021850-E0NdbwZSvhv820250703
J.P. Morgan Securities plc	03-Jul-2025 08:50:01	683	1208.5000	BATE	08492084900019635-30000BO620250703
J.P. Morgan Securities plc	03-Jul-2025 08:50:01	673	1208.5000	CHIX	06262062600020308-130000ACX20250703
J.P. Morgan Securities plc	03-Jul-2025 08:50:28	790	1208.0000	XLON	05002050000021125-E0NdbwZSviBU20250703
J.P. Morgan Securities plc	03-Jul-2025 08:50:28	617	1208.0000	XLON	05002050000021125-E0NdbwZSviBS20250703
J.P. Morgan Securities plc	03-Jul-2025 08:50:28	476	1208.0000	BATE	08492084900018630-30000BPB20250703
J.P. Morgan Securities plc	03-Jul-2025 08:50:28	639	1208.0000	CHIX	06262062600019650-130000AEB20250703
J.P. Morgan Securities plc	03-Jul-2025 08:51:30	1109	1206.5000	XLON	07002070000022895-E0NdbwZSvj2F20250703
J.P. Morgan Securities plc	03-Jul-2025 08:51:30	1016	1207.0000	XLON	05002050000022857-E0NdbwZSvj0q20250703
J.P. Morgan Securities plc	03-Jul-2025 08:51:30	590	1207.0000	CHIX	06262062600021115-130000AH520250703
J.P. Morgan Securities plc	03-Jul-2025 08:51:30	418	1207.0000	BATE	08492084900016727-30000BR620250703
J.P. Morgan Securities plc	03-Jul-2025 08:51:52	516	1205.5000	XLON	07002070000022475-E0NdbwZSvjlr20250703
J.P. Morgan Securities plc	03-Jul-2025 08:51:52	367	1205.5000	XLON	05002050000022438-E0NdbwZSvjlp20250703
J.P. Morgan Securities plc	03-Jul-2025 08:53:05	456	1206.5000	XLON	05002050000023556-E0NdbwZSvkPb20250703
J.P. Morgan Securities plc	03-Jul-2025 08:53:05	155	1206.5000	XLON	05002050000023556-E0NdbwZSvkPd20250703
J.P. Morgan Securities plc	03-Jul-2025 08:53:05	26	1206.5000	XLON	05002050000023556-E0NdbwZSvkPX20250703
J.P. Morgan Securities plc	03-Jul-2025 08:53:05	198	1206.5000	XLON	05002050000023556-E0NdbwZSvkPZ20250703
J.P. Morgan Securities plc	03-Jul-2025 08:53:35	393	1206.0000	BATE	06242062400021567-30000BV720250703
J.P. Morgan Securities plc	03-Jul-2025 08:55:14	1058	1206.5000	XLON	07002070000024212-E0NdbwZSvmGJ20250703
J.P. Morgan Securities plc	03-Jul-2025 08:55:14	467	1206.5000	XLON	07002070000024165-E0NdbwZSvmGH20250703
J.P. Morgan Securities plc	03-Jul-2025 08:55:14	309	1206.5000	XLON	05002050000024177-E0NdbwZSvmGL20250703
J.P. Morgan Securities plc	03-Jul-2025 08:55:14	486	1206.5000	BATE	06242062400022242-30000BY920250703
J.P. Morgan Securities plc	03-Jul-2025 08:55:14	537	1206.5000	CHIX	08512085100022565-130000ARG20250703
J.P. Morgan Securities plc	03-Jul-2025 08:55:22	57	1206.0000	BATE	06242062400021871-30000BYF20250703
J.P. Morgan Securities plc	03-Jul-2025 08:55:22	511	1206.0000	BATE	06242062400021871-30000BYE20250703
J.P. Morgan Securities plc	03-Jul-2025 08:55:38	206	1206.0000	BATE	06242062400022633-30000BYR20250703
J.P. Morgan Securities plc	03-Jul-2025 08:55:38	225	1206.0000	BATE	06242062400022633-30000BYQ20250703
J.P. Morgan Securities plc	03-Jul-2025 08:56:14	478	1207.0000	CHIX	06262062600023172-130000ATC20250703
J.P. Morgan Securities plc	03-Jul-2025 08:57:39	734	1210.0000	XLON	05002050000025894-E0NdbwZSvoB020250703
J.P. Morgan Securities plc	03-Jul-2025 08:57:54	552	1210.0000	CHIX	08512085100024081-130000AXW20250703
J.P. Morgan Securities plc	03-Jul-2025 08:57:59	266	1210.0000	XLON	05002050000026021-E0NdbwZSvoSQ20250703
J.P. Morgan Securities plc	03-Jul-2025 08:57:59	769	1210.0000	XLON	05002050000026021-E0NdbwZSvoSO20250703
J.P. Morgan Securities plc	03-Jul-2025 08:58:07	734	1209.5000	XLON	05002050000025730-E0NdbwZSvocQ20250703
J.P. Morgan Securities plc	03-Jul-2025 08:58:37	321	1209.0000	BATE	06242062400023533-30000C4Q20250703
J.P. Morgan Securities plc	03-Jul-2025 08:59:50	448	1209.0000	BATE	08492084900023135-30000C8R20250703
J.P. Morgan Securities plc	03-Jul-2025 08:59:50	658	1209.0000	XLON	07002070000026688-E0NdbwZSvq7p20250703
J.P. Morgan Securities plc	03-Jul-2025 09:01:14	466	1209.5000	CHIX	08512085100025802-130000B7620250703
J.P. Morgan Securities plc	03-Jul-2025 09:01:36	800	1209.5000	XLON	05002050000027884-E0NdbwZSvsNx20250703
J.P. Morgan Securities plc	03-Jul-2025 09:02:32	89	1210.0000	BATE	06242062400025489-30000CFT20250703
J.P. Morgan Securities plc	03-Jul-2025 09:02:32	407	1210.0000	BATE	06242062400025489-30000CFU20250703
J.P. Morgan Securities plc	03-Jul-2025 09:02:57	321	1209.0000	BATE	08492084900023912-30000CH220250703
J.P. Morgan Securities plc	03-Jul-2025 09:02:57	563	1209.0000	CHIX	08512085100025339-130000BDI20250703
J.P. Morgan Securities plc	03-Jul-2025 09:02:57	605	1209.5000	CHIX	06262062600026404-130000BDG20250703
J.P. Morgan Securities plc	03-Jul-2025 09:02:57	1040	1209.0000	XLON	07002070000027874-E0NdbwZSvtql20250703
J.P. Morgan Securities plc	03-Jul-2025 09:02:59	183	1209.0000	XLON	05002050000028766-E0NdbwZSvtvx20250703

J.P. Morgan Securities plc	03-Jul-2025 09:02:59	805	1209.0000	XLON	05002050000028766-E0NdbwZSvtrv20250703
J.P. Morgan Securities plc	03-Jul-2025 09:03:08	375	1208.5000	CHIX	06262062600024446-130000BEK20250703
J.P. Morgan Securities plc	03-Jul-2025 09:03:08	706	1208.5000	XLON	07002070000028826-E0NdbwZSvuEW20250703
J.P. Morgan Securities plc	03-Jul-2025 09:03:08	350	1208.5000	BATE	08492084900022518-30000CHW20250703
J.P. Morgan Securities plc	03-Jul-2025 09:03:58	276	1207.5000	BATE	06242062400026356-30000CK620250703
J.P. Morgan Securities plc	03-Jul-2025 09:05:26	288	1207.5000	CHIX	08512085100027776-130000BNQ20250703
J.P. Morgan Securities plc	03-Jul-2025 09:05:32	128	1207.5000	XLON	05002050000029970-E0NdbwZSvxTo20250703
J.P. Morgan Securities plc	03-Jul-2025 09:05:32	769	1207.5000	XLON	05002050000029970-E0NdbwZSvxTm20250703
J.P. Morgan Securities plc	03-Jul-2025 09:06:14	386	1207.5000	CHIX	08512085100028129-130000BPH20250703
J.P. Morgan Securities plc	03-Jul-2025 09:06:19	716	1207.5000	XLON	07002070000030411-E0NdbwZSvy9i20250703
J.P. Morgan Securities plc	03-Jul-2025 09:08:42	823	1207.5000	XLON	05002050000031255-E0NdbwZSwo0120250703
J.P. Morgan Securities plc	03-Jul-2025 09:08:42	334	1207.5000	BATE	08492084900027116-30000CWU20250703
J.P. Morgan Securities plc	03-Jul-2025 09:08:42	368	1207.5000	CHIX	08512085100028768-130000CKE20250703
J.P. Morgan Securities plc	03-Jul-2025 09:08:58	326	1207.5000	BATE	08492084900027826-30000CXE20250703
J.P. Morgan Securities plc	03-Jul-2025 09:10:27	669	1209.0000	XLON	05002050000032045-E0NdbwZSw2NM20250703
J.P. Morgan Securities plc	03-Jul-2025 09:10:27	240	1209.0000	XLON	05002050000032045-E0NdbwZSw2NK20250703
J.P. Morgan Securities plc	03-Jul-2025 09:10:52	222	1209.0000	CHIX	06262062600029605-130000C3W20250703
J.P. Morgan Securities plc	03-Jul-2025 09:10:52	159	1209.0000	CHIX	06262062600029605-130000C3X20250703
J.P. Morgan Securities plc	03-Jul-2025 09:11:14	391	1209.0000	CHIX	06262062600029761-130000C5720250703
J.P. Morgan Securities plc	03-Jul-2025 09:11:19	775	1209.0000	XLON	05002050000032414-E0NdbwZSw3Gp20250703
J.P. Morgan Securities plc	03-Jul-2025 09:11:19	301	1209.0000	XLON	05002050000032414-E0NdbwZSw3Gr20250703
J.P. Morgan Securities plc	03-Jul-2025 09:11:29	1364	1208.0000	XLON	07002070000033173-E0NdbwZSw3Te20250703
J.P. Morgan Securities plc	03-Jul-2025 09:11:29	423	1208.5000	BATE	08492084900028365-30000D1220250703
J.P. Morgan Securities plc	03-Jul-2025 09:11:29	293	1208.5000	CHIX	08512085100029464-130000C5U20250703
J.P. Morgan Securities plc	03-Jul-2025 09:11:29	183	1207.0000	XLON	05002050000032046-E0NdbwZSw3WU20250703
J.P. Morgan Securities plc	03-Jul-2025 09:11:29	271	1207.0000	XLON	05002050000032046-E0NdbwZSw3WM20250703
J.P. Morgan Securities plc	03-Jul-2025 09:11:29	367	1207.0000	CHIX	06262062600027156-130000C6120250703
J.P. Morgan Securities plc	03-Jul-2025 09:11:40	365	1206.5000	BATE	06242062400027119-30000D1M20250703
J.P. Morgan Securities plc	03-Jul-2025 09:12:43	349	1206.0000	BATE	08492084900028928-30000D3Q20250703
J.P. Morgan Securities plc	03-Jul-2025 09:13:01	844	1206.0000	XLON	07002070000033147-E0NdbwZSw4vR20250703
J.P. Morgan Securities plc	03-Jul-2025 09:14:34	1	1206.5000	CHIX	06262062600030909-130000CEM20250703
J.P. Morgan Securities plc	03-Jul-2025 09:14:34	177	1206.2500	CHIX	06262062600030909-E30000CEK20250703
J.P. Morgan Securities plc	03-Jul-2025 09:14:34	64	1206.5000	CHIX	06262062600030909-130000CEL20250703
J.P. Morgan Securities plc	03-Jul-2025 09:14:34	367	1206.0000	CHIX	06262062600030654-130000CER20250703
J.P. Morgan Securities plc	03-Jul-2025 09:14:34	99	1206.5000	CHIX	06262062600030909-130000CEN20250703
J.P. Morgan Securities plc	03-Jul-2025 09:14:34	436	1206.0000	BATE	06242062400030277-30000D6R20250703
J.P. Morgan Securities plc	03-Jul-2025 09:14:39	731	1206.0000	XLON	05002050000033655-E0NdbwZSw6a120250703
J.P. Morgan Securities plc	03-Jul-2025 09:15:55	539	1206.0000	BATE	08492084900030204-30000D9T20250703
J.P. Morgan Securities plc	03-Jul-2025 09:16:08	714	1205.5000	XLON	05002050000033052-E0NdbwZSw8Md20250703
J.P. Morgan Securities plc	03-Jul-2025 09:16:19	177	1205.5000	XLON	07002070000034521-E0NdbwZSw8gP20250703
J.P. Morgan Securities plc	03-Jul-2025 09:16:19	785	1205.5000	XLON	07002070000034521-E0NdbwZSw8gR20250703
J.P. Morgan Securities plc	03-Jul-2025 09:17:02	531	1205.5000	XLON	05002050000034623-E0NdbwZSw9A020250703
J.P. Morgan Securities plc	03-Jul-2025 09:17:08	262	1205.0000	CHIX	08512085100031872-130000CMG20250703
J.P. Morgan Securities plc	03-Jul-2025 09:17:08	46	1205.5000	XLON	05002050000034623-E0NdbwZSw9FF20250703
J.P. Morgan Securities plc	03-Jul-2025 09:18:02	624	1205.0000	XLON	07002070000035259-E0NdbwZSwA4w20250703
J.P. Morgan Securities plc	03-Jul-2025 09:18:11	133	1205.0000	BATE	06242062400031863-30000D9T20250703
J.P. Morgan Securities plc	03-Jul-2025 09:18:11	234	1205.0000	BATE	06242062400031863-30000DCH20250703
J.P. Morgan Securities plc	03-Jul-2025 09:18:45	479	1204.5000	BATE	08492084900030864-30000DD620250703
J.P. Morgan Securities plc	03-Jul-2025 09:18:45	21	1204.5000	BATE	08492084900030864-30000DD520250703
J.P. Morgan Securities plc	03-Jul-2025 09:18:58	253	1204.5000	BATE	08492084900031421-30000DDR20250703
J.P. Morgan Securities plc	03-Jul-2025 09:19:02	686	1204.0000	XLON	05002050000035099-E0NdbwZSwBFn20250703
J.P. Morgan Securities plc	03-Jul-2025 09:19:02	314	1204.0000	CHIX	06262062600032266-130000CQB20250703
J.P. Morgan Securities plc	03-Jul-2025 09:19:02	352	1204.0000	BATE	08492084900025608-30000DDY20250703
J.P. Morgan Securities plc	03-Jul-2025 09:19:34	1	1204.0000	CHIX	06262062600032893-130000CR620250703
J.P. Morgan Securities plc	03-Jul-2025 09:21:15	397	1204.0000	XLON	07002070000035890-E0NdbwZSwD3b20250703
J.P. Morgan Securities plc	03-Jul-2025 09:21:15	486	1204.0000	XLON	07002070000035890-E0NdbwZSwD3Z20250703
J.P. Morgan Securities plc	03-Jul-2025 09:22:20	494	1204.0000	CHIX	06262062600033831-130000D1920250703
J.P. Morgan Securities plc	03-Jul-2025 09:22:38	73	1203.5000	CHIX	06262062600032941-130000D1G20250703
J.P. Morgan Securities plc	03-Jul-2025 09:22:38	393	1203.5000	BATE	08492084900032022-30000DK620250703
J.P. Morgan Securities plc	03-Jul-2025 09:22:38	266	1203.5000	CHIX	06262062600032941-130000D1H20250703
J.P. Morgan Securities plc	03-Jul-2025 09:22:39	727	1203.5000	XLON	07002070000035871-E0NdbwZSwE2L20250703
J.P. Morgan Securities plc	03-Jul-2025 09:24:40	373	1203.5000	BATE	08492084900033174-30000DN620250703
J.P. Morgan Securities plc	03-Jul-2025 09:24:40	294	1203.5000	CHIX	06262062600034313-130000D6020250703
J.P. Morgan Securities plc	03-Jul-2025 09:25:32	780	1204.0000	XLON	05002050000037854-E0NdbwZSwG8H20250703
J.P. Morgan Securities plc	03-Jul-2025 09:25:32	290	1204.0000	XLON	05002050000037854-E0NdbwZSwG8D20250703
J.P. Morgan Securities plc	03-Jul-2025 09:25:32	456	1204.0000	XLON	05002050000037854-E0NdbwZSwG8F20250703
J.P. Morgan Securities plc	03-Jul-2025 09:26:19	327	1204.0000	XLON	05002050000038132-E0NdbwZSwGiO20250703
J.P. Morgan Securities plc	03-Jul-2025 09:27:06	524	1204.0000	CHIX	08512085100035515-130000DBE20250703
J.P. Morgan Securities plc	03-Jul-2025 09:27:12	630	1204.0000	XLON	07002070000038579-E0NdbwZSwHck20250703
J.P. Morgan Securities plc	03-Jul-2025 09:27:54	316	1204.0000	CHIX	08512085100035725-130000DF620250703
J.P. Morgan Securities plc	03-Jul-2025 09:27:54	10	1204.0000	CHIX	08512085100035725-130000DF720250703
J.P. Morgan Securities plc	03-Jul-2025 09:27:56	350	1203.5000	CHIX	06262062600035062-130000DFA20250703
J.P. Morgan Securities plc	03-Jul-2025 09:27:56	99	1203.5000	CHIX	06262062600034313-130000DF920250703
J.P. Morgan Securities plc	03-Jul-2025 09:27:56	773	1203.5000	XLON	05002050000037212-E0NdbwZSwIX320250703
J.P. Morgan Securities plc	03-Jul-2025 09:27:59	962	1203.5000	XLON	05002050000038700-E0NdbwZSwIZ120250703

J.P. Morgan Securities plc	03-Jul-2025 09:27:59	64	1203.5000	XLON	05002050000038700-E0NdbwZSwIz320250703
J.P. Morgan Securities plc	03-Jul-2025 09:28:11	525	1203.5000	BATE	08492084900034397-30000DTV20250703
J.P. Morgan Securities plc	03-Jul-2025 09:30:32	321	1203.5000	CHIX	06262062600036693-130000DMG20250703
J.P. Morgan Securities plc	03-Jul-2025 09:30:32	1341	1203.5000	XLON	05002050000039364-E0NdbwZSwKzf20250703
J.P. Morgan Securities plc	03-Jul-2025 09:30:32	458	1203.5000	BATE	06242062400035638-30000DYO20250703
J.P. Morgan Securities plc	03-Jul-2025 09:30:33	294	1203.0000	BATE	06242062400034444-30000DYP20250703
J.P. Morgan Securities plc	03-Jul-2025 09:30:33	288	1203.0000	CHIX	08512085100034255-130000DMI20250703
J.P. Morgan Securities plc	03-Jul-2025 09:30:33	1180	1203.0000	XLON	07002070000036585-E0NdbwZSwL1W20250703
J.P. Morgan Securities plc	03-Jul-2025 09:31:14	367	1203.0000	CHIX	06262062600037041-130000DNT20250703
J.P. Morgan Securities plc	03-Jul-2025 09:31:31	340	1203.0000	BATE	08492084900035688-30000E0F20250703
J.P. Morgan Securities plc	03-Jul-2025 09:32:11	244	1203.0000	XLON	07002070000041131-E0NdbwZSwMB020250703
J.P. Morgan Securities plc	03-Jul-2025 09:32:11	455	1203.0000	XLON	07002070000041131-E0NdbwZSwMBm20250703
J.P. Morgan Securities plc	03-Jul-2025 09:32:18	31	1203.0000	BATE	08492084900035940-30000E1T20250703
J.P. Morgan Securities plc	03-Jul-2025 09:32:24	889	1202.5000	XLON	07002070000040777-E0NdbwZSwMP220250703
J.P. Morgan Securities plc	03-Jul-2025 09:32:24	368	1202.5000	BATE	08492084900035344-30000E2920250703
J.P. Morgan Securities plc	03-Jul-2025 09:32:38	60	1202.0000	XLON	05002050000040986-E0NdbwZSwMI020250703
J.P. Morgan Securities plc	03-Jul-2025 09:32:38	321	1202.0000	XLON	05002050000040986-E0NdbwZSwMkv20250703
J.P. Morgan Securities plc	03-Jul-2025 09:32:54	250	1202.0000	CHIX	06262062600037602-130000DQA20250703
J.P. Morgan Securities plc	03-Jul-2025 09:32:54	12	1202.0000	CHIX	06262062600037602-130000DQB20250703
J.P. Morgan Securities plc	03-Jul-2025 09:32:59	582	1202.0000	XLON	05002050000041245-E0NdbwZSwN0U20250703
J.P. Morgan Securities plc	03-Jul-2025 09:33:32	534	1201.5000	XLON	07002070000041401-E0NdbwZSwNTq20250703
J.P. Morgan Securities plc	03-Jul-2025 09:35:25	710	1203.0000	XLON	05002050000041852-E0NdbwZSwP3u20250703
J.P. Morgan Securities plc	03-Jul-2025 09:35:25	558	1203.0000	XLON	07002070000042022-E0NdbwZSwP3w20250703
J.P. Morgan Securities plc	03-Jul-2025 09:35:25	341	1203.0000	CHIX	06262062600038069-130000DWJ20250703
J.P. Morgan Securities plc	03-Jul-2025 09:35:26	449	1203.0000	BATE	08492084900036423-30000E7H20250703
J.P. Morgan Securities plc	03-Jul-2025 09:36:32	664	1203.5000	XLON	07002070000042623-E0NdbwZSwPq320250703
J.P. Morgan Securities plc	03-Jul-2025 09:37:54	92	1203.5000	CHIX	06262062600039146-130000E2520250703
J.P. Morgan Securities plc	03-Jul-2025 09:39:56	512	1203.5000	BATE	08492084900037963-30000EG820250703
J.P. Morgan Securities plc	03-Jul-2025 09:40:58	818	1203.0000	XLON	05002050000043046-E0NdbwZSwU5o20250703
J.P. Morgan Securities plc	03-Jul-2025 09:40:58	418	1203.0000	BATE	06242062400039600-30000EJC20250703
J.P. Morgan Securities plc	03-Jul-2025 09:40:58	271	1203.0000	CHIX	06262062600039398-130000ECQ20250703
J.P. Morgan Securities plc	03-Jul-2025 09:41:14	420	1203.0000	CHIX	06262062600040359-130000EDF20250703
J.P. Morgan Securities plc	03-Jul-2025 09:44:24	265	1203.0000	XLON	05002050000044742-E0NdbwZSwWu620250703
J.P. Morgan Securities plc	03-Jul-2025 09:44:24	1323	1203.0000	XLON	07002070000044851-E0NdbwZSwWu420250703
J.P. Morgan Securities plc	03-Jul-2025 09:44:24	454	1203.0000	CHIX	06262062600040903-130000EOX20250703
J.P. Morgan Securities plc	03-Jul-2025 09:44:24	494	1203.0000	BATE	08492084900039714-30000ERA20250703
J.P. Morgan Securities plc	03-Jul-2025 09:45:24	480	1204.2500	CHIX	08512085100041963-E30000ESS20250703
J.P. Morgan Securities plc	03-Jul-2025 09:45:24	1481	1204.0000	XLON	05002050000045533-E0NdbwZSwY7b20250703
J.P. Morgan Securities plc	03-Jul-2025 09:45:38	95	1204.0000	BATE	06242062400041365-30000ETN20250703
J.P. Morgan Securities plc	03-Jul-2025 09:45:38	221	1204.0000	BATE	06242062400041365-30000ETL20250703
J.P. Morgan Securities plc	03-Jul-2025 09:45:38	150	1204.0000	BATE	06242062400041365-30000ETM20250703
J.P. Morgan Securities plc	03-Jul-2025 09:46:14	228	1204.0000	CHIX	08512085100042246-130000EUB20250703
J.P. Morgan Securities plc	03-Jul-2025 09:46:14	151	1204.0000	CHIX	08512085100042246-130000EUA20250703
J.P. Morgan Securities plc	03-Jul-2025 09:46:19	443	1204.0000	XLON	07002070000046059-E0NdbwZSwYxm20250703
J.P. Morgan Securities plc	03-Jul-2025 09:47:51	34	1204.0000	BATE	06242062400041993-30000EWM20250703
J.P. Morgan Securities plc	03-Jul-2025 09:47:51	10	1204.0000	BATE	06242062400041993-30000EWL20250703
J.P. Morgan Securities plc	03-Jul-2025 09:47:52	448	1204.0000	BATE	06242062400041993-30000EWN20250703
J.P. Morgan Securities plc	03-Jul-2025 09:47:52	510	1204.0000	XLON	05002050000046089-E0NdbwZSwZK20250703
J.P. Morgan Securities plc	03-Jul-2025 09:49:11	150	1204.0000	BATE	08492084900041709-30000EYR20250703
J.P. Morgan Securities plc	03-Jul-2025 09:49:23	285	1204.5000	XLON	07002070000046959-E0NdbwZSwbB420250703
J.P. Morgan Securities plc	03-Jul-2025 09:49:23	456	1204.5000	XLON	07002070000046959-E0NdbwZSwbB020250703
J.P. Morgan Securities plc	03-Jul-2025 09:49:23	343	1204.5000	XLON	07002070000046959-E0NdbwZSwbB220250703
J.P. Morgan Securities plc	03-Jul-2025 09:49:34	497	1204.5000	CHIX	06262062600042937-130000F1120250703
J.P. Morgan Securities plc	03-Jul-2025 09:49:39	91	1204.5000	XLON	05002050000046832-E0NdbwZSwbHE20250703
J.P. Morgan Securities plc	03-Jul-2025 09:49:39	321	1204.5000	XLON	05002050000046832-E0NdbwZSwbHC20250703
J.P. Morgan Securities plc	03-Jul-2025 09:49:39	677	1204.5000	XLON	05002050000046832-E0NdbwZSwbHA20250703
J.P. Morgan Securities plc	03-Jul-2025 09:50:24	985	1204.0000	XLON	05002050000046549-E0NdbwZSwbWY20250703
J.P. Morgan Securities plc	03-Jul-2025 09:50:24	315	1204.0000	BATE	08492084900041709-30000F0V20250703
J.P. Morgan Securities plc	03-Jul-2025 09:50:24	400	1204.0000	CHIX	08512085100042965-130000F3620250703
J.P. Morgan Securities plc	03-Jul-2025 09:52:59	311	1204.5000	XLON	05002050000047988-E0NdbwZSwe9P20250703
J.P. Morgan Securities plc	03-Jul-2025 09:52:59	354	1204.5000	XLON	05002050000047988-E0NdbwZSwe9N20250703
J.P. Morgan Securities plc	03-Jul-2025 09:53:11	493	1204.5000	BATE	08492084900043146-30000F4Z20250703
J.P. Morgan Securities plc	03-Jul-2025 09:53:11	33	1204.5000	BATE	08492084900043146-30000F5020250703
J.P. Morgan Securities plc	03-Jul-2025 09:54:19	355	1204.5000	XLON	05002050000048386-E0NdbwZSwea20250703
J.P. Morgan Securities plc	03-Jul-2025 09:54:34	496	1204.5000	CHIX	08512085100044738-130000FAB20250703
J.P. Morgan Securities plc	03-Jul-2025 09:54:51	70	1204.5000	BATE	08492084900043654-30000F7D20250703
J.P. Morgan Securities plc	03-Jul-2025 09:55:13	333	1204.0000	XLON	07002070000048163-E0NdbwZSwga720250703
J.P. Morgan Securities plc	03-Jul-2025 09:55:13	798	1204.0000	XLON	05002050000047482-E0NdbwZSwga520250703
J.P. Morgan Securities plc	03-Jul-2025 09:55:13	451	1204.0000	CHIX	06262062600043468-130000FBO20250703
J.P. Morgan Securities plc	03-Jul-2025 09:55:13	444	1204.0000	BATE	06242062400043139-30000F7D20250703
J.P. Morgan Securities plc	03-Jul-2025 09:55:38	323	1204.0000	BATE	08492084900043971-30000F9220250703
J.P. Morgan Securities plc	03-Jul-2025 09:57:06	495	1204.0000	CHIX	08512085100045565-130000FH220250703
J.P. Morgan Securities plc	03-Jul-2025 09:57:11	1139	1204.0000	XLON	05002050000049383-E0NdbwZSwiSP20250703
J.P. Morgan Securities plc	03-Jul-2025 09:57:18	429	1204.0000	BATE	08492084900044589-30000FBP20250703
J.P. Morgan Securities plc	03-Jul-2025 09:57:54	464	1204.0000	CHIX	08512085100045752-130000FIK20250703

J.P. Morgan Securities plc	03-Jul-2025 09:57:59	77	1204.0000	XLON	07002070000049806-E0NdbwZSwjCg20250703
J.P. Morgan Securities plc	03-Jul-2025 09:57:59	301	1204.0000	XLON	07002070000049806-E0NdbwZSwjCe20250703
J.P. Morgan Securities plc	03-Jul-2025 09:57:59	962	1204.0000	XLON	07002070000049806-E0NdbwZSwjCc20250703
J.P. Morgan Securities plc	03-Jul-2025 09:58:15	1346	1203.5000	XLON	05002050000049027-E0NdbwZSwjPw20250703
J.P. Morgan Securities plc	03-Jul-2025 09:58:15	567	1203.5000	CHIX	06262062600042501-130000FJ620250703
J.P. Morgan Securities plc	03-Jul-2025 09:59:49	335	1203.0000	XLON	05002050000050418-E0NdbwZSwl9f20250703
J.P. Morgan Securities plc	03-Jul-2025 09:59:49	455	1203.0000	XLON	05002050000050418-E0NdbwZSwl9d20250703
J.P. Morgan Securities plc	03-Jul-2025 09:59:51	225	1203.0000	BATE	06242062400046203-30000FHT20250703
J.P. Morgan Securities plc	03-Jul-2025 09:59:51	277	1203.0000	BATE	06242062400046203-30000FHS20250703
J.P. Morgan Securities plc	03-Jul-2025 10:00:02	318	1202.5000	BATE	06242062400037783-30000FIA20250703
J.P. Morgan Securities plc	03-Jul-2025 10:00:26	13	1202.5000	CHIX	08512085100046845-130000FRZ20250703
J.P. Morgan Securities plc	03-Jul-2025 10:00:26	250	1202.5000	CHIX	08512085100046845-130000FRY20250703
J.P. Morgan Securities plc	03-Jul-2025 10:02:22	326	1203.5000	BATE	08492084900046366-30000FM720250703
J.P. Morgan Securities plc	03-Jul-2025 10:02:22	5	1203.5000	BATE	08492084900046366-30000FM720250703
J.P. Morgan Securities plc	03-Jul-2025 10:02:42	1098	1203.0000	XLON	05002050000051442-E0NdbwZSwYB20250703
J.P. Morgan Securities plc	03-Jul-2025 10:02:42	262	1203.0000	CHIX	08512085100047551-130000FW820250703
J.P. Morgan Securities plc	03-Jul-2025 10:03:12	288	1202.5000	CHIX	08512085100047174-130000FXY20250703
J.P. Morgan Securities plc	03-Jul-2025 10:03:12	862	1202.5000	XLON	05002050000051105-E0NdbwZSwYm20250703
J.P. Morgan Securities plc	03-Jul-2025 10:03:12	329	1202.5000	BATE	06242062400046517-30000FNV20250703
J.P. Morgan Securities plc	03-Jul-2025 10:06:01	138	1204.0000	XLON	07002070000053021-E0NdbwZSwq4Q20250703
J.P. Morgan Securities plc	03-Jul-2025 10:06:01	954	1204.0000	XLON	07002070000053021-E0NdbwZSwq4M20250703
J.P. Morgan Securities plc	03-Jul-2025 10:06:19	494	1204.0000	XLON	05002050000052890-E0NdbwZSwYnp20250703
J.P. Morgan Securities plc	03-Jul-2025 10:06:19	347	1204.0000	XLON	05002050000052890-E0NdbwZSwqNn20250703
J.P. Morgan Securities plc	03-Jul-2025 10:06:31	63	1204.0000	BATE	06242062400048585-30000FT120250703
J.P. Morgan Securities plc	03-Jul-2025 10:06:31	61	1204.0000	BATE	06242062400048585-30000FT020250703
J.P. Morgan Securities plc	03-Jul-2025 10:06:31	1	1204.0000	BATE	06242062400048585-30000FSZ20250703
J.P. Morgan Securities plc	03-Jul-2025 10:14:04	1421	1208.0000	XLON	05002050000055439-E0NdbwZSwxBk20250703
J.P. Morgan Securities plc	03-Jul-2025 10:14:04	896	1208.0000	BATE	06242062400051186-30000G7K20250703
J.P. Morgan Securities plc	03-Jul-2025 10:14:04	656	1208.0000	CHIX	08512085100051626-130000GPF20250703
J.P. Morgan Securities plc	03-Jul-2025 10:14:04	27	1208.0000	XLON	05002050000055439-E0NdbwZSwxBi20250703
J.P. Morgan Securities plc	03-Jul-2025 10:14:04	190	1208.0000	XLON	07002070000055858-E0NdbwZSwxEM20250703
J.P. Morgan Securities plc	03-Jul-2025 10:14:04	1000	1208.0000	XLON	07002070000055858-E0NdbwZSwxEK20250703
J.P. Morgan Securities plc	03-Jul-2025 10:14:04	962	1208.0000	XLON	07002070000055858-E0NdbwZSwxEI20250703
J.P. Morgan Securities plc	03-Jul-2025 10:14:34	140	1208.0000	CHIX	08512085100051938-130000GRC20250703
J.P. Morgan Securities plc	03-Jul-2025 10:14:34	301	1208.0000	CHIX	08512085100051938-130000GRB20250703
J.P. Morgan Securities plc	03-Jul-2025 10:14:34	105	1208.0000	CHIX	08512085100051938-130000GRA20250703
J.P. Morgan Securities plc	03-Jul-2025 10:14:34	112	1208.0000	CHIX	08512085100051938-130000GR920250703
J.P. Morgan Securities plc	03-Jul-2025 10:15:38	571	1208.0000	BATE	06242062400051989-30000GAL20250703
J.P. Morgan Securities plc	03-Jul-2025 10:15:38	187	1208.0000	BATE	06242062400051989-D30000GAK20250703
J.P. Morgan Securities plc	03-Jul-2025 10:15:38	30	1208.0000	BATE	06242062400051989-30000GAM20250703
J.P. Morgan Securities plc	03-Jul-2025 10:16:10	831	1208.0000	XLON	07002070000056465-E0NdbwZSwzb520250703
J.P. Morgan Securities plc	03-Jul-2025 10:16:10	361	1208.0000	XLON	07002070000056465-E0NdbwZSwzb320250703
J.P. Morgan Securities plc	03-Jul-2025 10:18:18	675	1208.5000	CHIX	06262062600053045-130000GZU20250703
J.P. Morgan Securities plc	03-Jul-2025 10:18:18	344	1208.5000	BATE	08492084900052292-30000GGV20250703
J.P. Morgan Securities plc	03-Jul-2025 10:18:19	1237	1208.5000	XLON	05002050000057009-E0NdbwZSx1dx20250703
J.P. Morgan Securities plc	03-Jul-2025 10:18:58	443	1208.5000	BATE	06242062400053457-30000GAL20250703
J.P. Morgan Securities plc	03-Jul-2025 10:18:58	60	1208.5000	BATE	06242062400053457-30000GHP20250703
J.P. Morgan Securities plc	03-Jul-2025 10:18:58	74	1208.5000	BATE	06242062400053457-30000GHO20250703
J.P. Morgan Securities plc	03-Jul-2025 10:19:34	110	1208.5000	CHIX	06262062600053650-130000H2120250703
J.P. Morgan Securities plc	03-Jul-2025 10:19:34	109	1208.5000	CHIX	06262062600053650-130000H2020250703
J.P. Morgan Securities plc	03-Jul-2025 10:19:34	301	1208.5000	CHIX	06262062600053650-130000H1220250703
J.P. Morgan Securities plc	03-Jul-2025 10:19:34	5	1208.5000	CHIX	06262062600053650-130000H1Y20250703
J.P. Morgan Securities plc	03-Jul-2025 10:19:34	90	1208.5000	CHIX	06262062600053650-130000H1X20250703
J.P. Morgan Securities plc	03-Jul-2025 10:19:39	709	1208.5000	XLON	07002070000057835-E0NdbwZSx2aT20250703
J.P. Morgan Securities plc	03-Jul-2025 10:19:39	331	1208.5000	XLON	07002070000057835-E0NdbwZSx2aR20250703
J.P. Morgan Securities plc	03-Jul-2025 10:19:39	305	1208.5000	XLON	07002070000057835-E0NdbwZSx2aP20250703
J.P. Morgan Securities plc	03-Jul-2025 10:20:38	696	1208.2500	BATE	08492084900053235-D30000GJ420250703
J.P. Morgan Securities plc	03-Jul-2025 10:21:14	35	1208.5000	CHIX	08512085100054346-130000H3I20250703
J.P. Morgan Securities plc	03-Jul-2025 10:21:14	305	1208.5000	CHIX	08512085100054346-130000H3H20250703
J.P. Morgan Securities plc	03-Jul-2025 10:21:14	415	1208.5000	CHIX	08512085100054346-130000H3G20250703
J.P. Morgan Securities plc	03-Jul-2025 10:21:19	848	1208.5000	XLON	07002070000058328-E0NdbwZSx3dq20250703
J.P. Morgan Securities plc	03-Jul-2025 10:21:19	326	1208.5000	XLON	07002070000058328-E0NdbwZSx3ds20250703
J.P. Morgan Securities plc	03-Jul-2025 10:22:18	77	1208.5000	BATE	06242062400054782-30000GL420250703
J.P. Morgan Securities plc	03-Jul-2025 10:22:18	78	1208.5000	BATE	06242062400054782-30000GL320250703
J.P. Morgan Securities plc	03-Jul-2025 10:22:40	702	1208.0000	CHIX	06262062600052434-130000H5T20250703
J.P. Morgan Securities plc	03-Jul-2025 10:22:40	802	1208.0000	BATE	06242062400052690-30000GLV20250703
J.P. Morgan Securities plc	03-Jul-2025 10:22:40	1134	1208.0000	XLON	05002050000056454-E0NdbwZSx4Do20250703
J.P. Morgan Securities plc	03-Jul-2025 10:22:54	314	1208.0000	CHIX	06262062600054797-130000H6220250703
J.P. Morgan Securities plc	03-Jul-2025 10:22:59	337	1208.0000	XLON	07002070000058954-E0NdbwZSx4Nv20250703
J.P. Morgan Securities plc	03-Jul-2025 10:22:59	688	1208.0000	XLON	07002070000058954-E0NdbwZSx4Nt20250703
J.P. Morgan Securities plc	03-Jul-2025 10:23:58	422	1208.0000	BATE	08492084900054453-30000GN320250703
J.P. Morgan Securities plc	03-Jul-2025 10:24:34	261	1208.0000	CHIX	08512085100055513-130000H9020250703
J.P. Morgan Securities plc	03-Jul-2025 10:24:34	17	1208.0000	CHIX	08512085100055513-130000H8220250703
J.P. Morgan Securities plc	03-Jul-2025 10:24:34	77	1208.0000	CHIX	08512085100055513-130000H8Y20250703
J.P. Morgan Securities plc	03-Jul-2025 10:24:39	250	1208.0000	XLON	07002070000059493-E0NdbwZSx5DN20250703

J.P. Morgan Securities plc	03-Jul-2025 10:24:39	456	1208.0000	XLON	07002070000059493-E0NdbwZSx5DL20250703
J.P. Morgan Securities plc	03-Jul-2025 10:24:39	715	1208.0000	XLON	07002070000059493-E0NdbwZSx5DJ20250703
J.P. Morgan Securities plc	03-Jul-2025 10:24:57	928	1207.5000	XLON	07002070000057260-E0NdbwZSx5PJ20250703
J.P. Morgan Securities plc	03-Jul-2025 10:24:57	344	1207.5000	BATE	08492084900052293-30000GOY20250703
J.P. Morgan Securities plc	03-Jul-2025 10:25:06	315	1206.5000	XLON	05002050000058628-E0NdbwZSx5cb20250703
J.P. Morgan Securities plc	03-Jul-2025 10:25:06	514	1206.5000	XLON	05002050000058710-E0NdbwZSx5ch20250703
J.P. Morgan Securities plc	03-Jul-2025 10:25:06	226	1206.5000	XLON	05002050000058710-E0NdbwZSx5cd20250703
J.P. Morgan Securities plc	03-Jul-2025 10:26:30	216	1207.0000	BATE	06242062400056154-30000GRC20250703
J.P. Morgan Securities plc	03-Jul-2025 10:26:30	218	1207.0000	BATE	06242062400056154-30000GRB20250703
J.P. Morgan Securities plc	03-Jul-2025 10:26:56	527	1207.0000	XLON	07002070000060100-E0NdbwZSx6md20250703
J.P. Morgan Securities plc	03-Jul-2025 10:27:18	34	1207.0000	BATE	08492084900055554-30000GST20250703
J.P. Morgan Securities plc	03-Jul-2025 10:27:53	407	1206.5000	BATE	06242062400055784-30000GTM20250703
J.P. Morgan Securities plc	03-Jul-2025 10:27:53	355	1206.5000	CHIX	06262062600056173-130000HHF20250703
J.P. Morgan Securities plc	03-Jul-2025 10:27:53	479	1206.5000	XLON	07002070000059933-E0NdbwZSx7X420250703
J.P. Morgan Securities plc	03-Jul-2025 10:28:28	685	1206.0000	XLON	07002070000060406-E0NdbwZSx8A720250703
J.P. Morgan Securities plc	03-Jul-2025 10:28:28	296	1206.0000	CHIX	06262062600055858-130000HI520250703
J.P. Morgan Securities plc	03-Jul-2025 10:28:58	341	1206.0000	BATE	08492084900056230-30000GV620250703
J.P. Morgan Securities plc	03-Jul-2025 10:29:34	220	1206.0000	CHIX	08512085100057093-130000HKL20250703
J.P. Morgan Securities plc	03-Jul-2025 10:30:07	322	1206.0000	XLON	05002050000060602-E0NdbwZSx9UN20250703
J.P. Morgan Securities plc	03-Jul-2025 10:30:07	845	1206.0000	XLON	07002070000060838-E0NdbwZSx9UP20250703
J.P. Morgan Securities plc	03-Jul-2025 10:30:07	523	1206.0000	XLON	05002050000060602-E0NdbwZSx9UL20250703
J.P. Morgan Securities plc	03-Jul-2025 10:30:38	70	1206.0000	BATE	08492084900056867-30000GYZ20250703
J.P. Morgan Securities plc	03-Jul-2025 10:30:38	297	1206.0000	BATE	08492084900056867-30000GY20250703
J.P. Morgan Securities plc	03-Jul-2025 10:31:14	401	1205.0000	CHIX	06262062600057655-130000HOZ20250703
J.P. Morgan Securities plc	03-Jul-2025 10:31:19	656	1205.0000	XLON	07002070000061391-E0NdbwZSxAW320250703
J.P. Morgan Securities plc	03-Jul-2025 10:32:16	656	1204.5000	XLON	05002050000061191-E0NdbwZSx8F920250703
J.P. Morgan Securities plc	03-Jul-2025 10:32:16	428	1204.5000	CHIX	08512085100054981-130000HRM20250703
J.P. Morgan Securities plc	03-Jul-2025 10:33:03	341	1204.0000	BATE	06242062400058379-30000H5520250703
J.P. Morgan Securities plc	03-Jul-2025 10:33:03	502	1204.0000	XLON	05002050000061704-E0NdbwZSxBJK20250703
J.P. Morgan Securities plc	03-Jul-2025 10:33:03	314	1204.0000	CHIX	08512085100058393-130000HUF20250703
J.P. Morgan Securities plc	03-Jul-2025 10:33:56	463	1203.5000	XLON	07002070000061934-E0NdbwZSxCbf20250703
J.P. Morgan Securities plc	03-Jul-2025 10:33:56	288	1203.0000	BATE	06242062400056660-30000H6V20250703
J.P. Morgan Securities plc	03-Jul-2025 10:34:39	444	1203.0000	XLON	07002070000062611-E0NdbwZSxDN520250703
J.P. Morgan Securities plc	03-Jul-2025 10:35:03	290	1203.0000	BATE	08492084900058466-30000HA320250703
J.P. Morgan Securities plc	03-Jul-2025 10:36:14	380	1203.0000	CHIX	06262062600059561-130000IGS20250703
J.P. Morgan Securities plc	03-Jul-2025 10:36:19	22	1203.0000	XLON	07002070000063208-E0NdbwZSxEij20250703
J.P. Morgan Securities plc	03-Jul-2025 10:36:19	500	1203.0000	XLON	07002070000063208-E0NdbwZSxEiw20250703
J.P. Morgan Securities plc	03-Jul-2025 10:38:11	288	1203.0000	BATE	08492084900060118-30000HGF20250703
J.P. Morgan Securities plc	03-Jul-2025 10:38:12	393	1202.5000	CHIX	06262062600058919-130000I9Z20250703
J.P. Morgan Securities plc	03-Jul-2025 10:38:12	283	1202.5000	BATE	06242062400057112-30000HGN20250703
J.P. Morgan Securities plc	03-Jul-2025 10:38:12	542	1202.5000	XLON	05002050000062379-E0NdbwZSxGMj20250703
J.P. Morgan Securities plc	03-Jul-2025 10:38:12	24	1202.5000	XLON	05002050000062379-E0NdbwZSxGMf20250703
J.P. Morgan Securities plc	03-Jul-2025 10:40:02	390	1202.5000	CHIX	08512085100061136-130000IDK20250703
J.P. Morgan Securities plc	03-Jul-2025 10:40:02	717	1202.5000	XLON	05002050000064313-E0NdbwZSxHxC20250703
J.P. Morgan Securities plc	03-Jul-2025 10:41:20	858	1202.5000	XLON	05002050000064966-E0NdbwZSxIih20250703
J.P. Morgan Securities plc	03-Jul-2025 10:41:20	437	1202.5000	CHIX	06262062600061560-130000IGJ20250703
J.P. Morgan Securities plc	03-Jul-2025 10:43:15	814	1202.5000	XLON	07002070000065687-E0NdbwZSxJlw20250703
J.P. Morgan Securities plc	03-Jul-2025 10:43:15	426	1202.5000	BATE	06242062400062946-30000HN920250703
J.P. Morgan Securities plc	03-Jul-2025 10:43:46	75	1202.5000	CHIX	08512085100062483-130000INT20250703
J.P. Morgan Securities plc	03-Jul-2025 10:43:46	89	1202.5000	CHIX	08512085100062483-130000INS20250703
J.P. Morgan Securities plc	03-Jul-2025 10:43:46	109	1202.5000	CHIX	08512085100062483-130000INR20250703
J.P. Morgan Securities plc	03-Jul-2025 10:44:16	273	1202.0000	CHIX	06262062600062053-130000IQC20250703
J.P. Morgan Securities plc	03-Jul-2025 10:44:16	624	1202.0000	XLON	05002050000063625-E0NdbwZSxKYI20250703
J.P. Morgan Securities plc	03-Jul-2025 10:44:51	40	1202.5000	BATE	08492084900062523-30000HR420250703
J.P. Morgan Securities plc	03-Jul-2025 10:44:51	367	1202.5000	BATE	08492084900062523-30000HR320250703
J.P. Morgan Securities plc	03-Jul-2025 10:45:38	424	1202.5000	BATE	06242062400063825-30000HTL20250703
J.P. Morgan Securities plc	03-Jul-2025 10:46:06	1026	1202.5000	XLON	05002050000066431-E0NdbwZSxMi620250703
J.P. Morgan Securities plc	03-Jul-2025 10:46:13	284	1202.0000	XLON	07002070000066605-E0NdbwZSxMp220250703
J.P. Morgan Securities plc	03-Jul-2025 10:46:13	733	1202.0000	XLON	05002050000065998-E0NdbwZSxMp020250703
J.P. Morgan Securities plc	03-Jul-2025 10:46:13	314	1202.0000	CHIX	06262062600063042-130000IVV20250703
J.P. Morgan Securities plc	03-Jul-2025 10:46:13	341	1202.0000	BATE	08492084900060484-30000HUH20250703
J.P. Morgan Securities plc	03-Jul-2025 10:46:14	341	1202.0000	CHIX	08512085100063475-130000IVW20250703
J.P. Morgan Securities plc	03-Jul-2025 10:46:19	435	1202.0000	XLON	07002070000066897-E0NdbwZSxMvg20250703
J.P. Morgan Securities plc	03-Jul-2025 10:46:19	306	1202.0000	XLON	07002070000066897-E0NdbwZSxMve20250703
J.P. Morgan Securities plc	03-Jul-2025 10:47:54	73	1202.0000	CHIX	06262062600063924-130000IY720250703
J.P. Morgan Securities plc	03-Jul-2025 10:47:54	241	1202.0000	CHIX	06262062600063924-130000IY620250703
J.P. Morgan Securities plc	03-Jul-2025 10:49:51	35	1204.5000	BATE	06242062400065716-30000IOP20250703
J.P. Morgan Securities plc	03-Jul-2025 10:49:51	326	1204.5000	BATE	06242062400065716-30000IOO20250703
J.P. Morgan Securities plc	03-Jul-2025 10:50:21	1107	1204.5000	XLON	07002070000068131-E0NdbwZSxPWg20250703
J.P. Morgan Securities plc	03-Jul-2025 10:50:26	295	1204.5000	CHIX	06262062600064906-130000J4420250703
J.P. Morgan Securities plc	03-Jul-2025 10:50:38	95	1204.5000	BATE	08492084900065175-30000I2G20250703
J.P. Morgan Securities plc	03-Jul-2025 10:50:38	272	1204.5000	BATE	08492084900065175-30000I2F20250703
J.P. Morgan Securities plc	03-Jul-2025 10:51:14	142	1204.5000	CHIX	06262062600065100-130000J5820250703
J.P. Morgan Securities plc	03-Jul-2025 10:51:14	120	1204.5000	CHIX	06262062600065100-130000J5720250703
J.P. Morgan Securities plc	03-Jul-2025 10:53:35	506	1204.5000	XLON	05002050000068544-E0NdbwZSxRLd20250703

J.P. Morgan Securities plc	03-Jul-2025 10:53:35	379	1204.5000	CHIX	06262062600065470-130000J8A20250703
J.P. Morgan Securities plc	03-Jul-2025 10:53:35	502	1204.5000	XLON	05002050000068544-E0NdbwZSxRLV20250703
J.P. Morgan Securities plc	03-Jul-2025 10:53:35	301	1204.5000	BATE	08492084900065902-30000I5Z20250703
J.P. Morgan Securities plc	03-Jul-2025 10:53:35	979	1205.0000	XLON	05002050000068714-E0NdbwZSxRKD20250703
J.P. Morgan Securities plc	03-Jul-2025 10:53:58	297	1204.5000	BATE	08492084900066642-30000I6L20250703
J.P. Morgan Securities plc	03-Jul-2025 10:54:34	342	1204.5000	CHIX	06262062600065916-130000JAG20250703
J.P. Morgan Securities plc	03-Jul-2025 10:55:38	295	1204.5000	BATE	08492084900067425-30000I9D20250703
J.P. Morgan Securities plc	03-Jul-2025 10:55:38	153	1204.5000	BATE	08492084900067425-30000I9E20250703
J.P. Morgan Securities plc	03-Jul-2025 10:56:19	366	1204.5000	XLON	07002070000069899-E0NdbwZSxTGQ20250703
J.P. Morgan Securities plc	03-Jul-2025 10:57:06	293	1204.5000	CHIX	08512085100066900-130000JH520250703
J.P. Morgan Securities plc	03-Jul-2025 10:57:12	822	1204.5000	XLON	07002070000070146-E0NdbwZSxTy920250703
J.P. Morgan Securities plc	03-Jul-2025 10:57:18	64	1204.5000	BATE	08492084900068143-30000ICW20250703
J.P. Morgan Securities plc	03-Jul-2025 10:57:18	297	1204.5000	BATE	08492084900068143-30000ICV20250703
J.P. Morgan Securities plc	03-Jul-2025 10:57:54	278	1204.5000	CHIX	06262062600067037-130000JK720250703
J.P. Morgan Securities plc	03-Jul-2025 10:57:59	657	1204.5000	XLON	07002070000070395-E0NdbwZSxUaH20250703
J.P. Morgan Securities plc	03-Jul-2025 10:58:42	348	1205.0000	XLON	07002070000070670-E0NdbwZSxVF320250703
J.P. Morgan Securities plc	03-Jul-2025 10:58:42	470	1205.0000	XLON	07002070000070669-E0NdbwZSxVf20250703
J.P. Morgan Securities plc	03-Jul-2025 10:58:42	321	1205.0000	XLON	05002050000070452-E0NdbwZSxVF120250703
J.P. Morgan Securities plc	03-Jul-2025 10:58:44	316	1204.5000	XLON	05002050000070289-E0NdbwZSxVka20250703
J.P. Morgan Securities plc	03-Jul-2025 10:58:58	450	1204.5000	BATE	08492084900069079-30000IJ720250703
J.P. Morgan Securities plc	03-Jul-2025 10:59:34	5	1204.5000	CHIX	08512085100067922-130000JPS20250703
J.P. Morgan Securities plc	03-Jul-2025 10:59:34	348	1204.5000	CHIX	08512085100067922-130000JPR20250703
J.P. Morgan Securities plc	03-Jul-2025 10:59:39	605	1204.5000	XLON	07002070000071026-E0NdbwZSxWOk20250703
J.P. Morgan Securities plc	03-Jul-2025 10:59:39	234	1204.5000	XLON	07002070000071026-E0NdbwZSxWOi20250703
J.P. Morgan Securities plc	03-Jul-2025 10:59:51	341	1204.0000	BATE	08492084900064333-30000IJA20250703
J.P. Morgan Securities plc	03-Jul-2025 10:59:51	944	1204.0000	XLON	07002070000069381-E0NdbwZSxWWK20250703
J.P. Morgan Securities plc	03-Jul-2025 10:59:51	314	1204.0000	CHIX	06262062600064579-130000JQA20250703
J.P. Morgan Securities plc	03-Jul-2025 11:00:47	88	1204.0000	BATE	06242062400071126-30000IME20250703
J.P. Morgan Securities plc	03-Jul-2025 11:01:14	262	1204.0000	CHIX	08512085100068873-130000JVA20250703
J.P. Morgan Securities plc	03-Jul-2025 11:01:19	177	1204.0000	XLON	07002070000071618-E0NdbwZSxWZ20250703
J.P. Morgan Securities plc	03-Jul-2025 11:01:19	446	1204.0000	XLON	07002070000071618-E0NdbwZSxXwX20250703
J.P. Morgan Securities plc	03-Jul-2025 11:01:19	182	1204.0000	XLON	07002070000071618-E0NdbwZSxXwb20250703
J.P. Morgan Securities plc	03-Jul-2025 11:02:00	805	1203.5000	XLON	05002050000071421-E0NdbwZSxYv20250703
J.P. Morgan Securities plc	03-Jul-2025 11:02:54	288	1203.5000	CHIX	06262062600069278-130000JY120250703
J.P. Morgan Securities plc	03-Jul-2025 11:02:56	293	1203.0000	BATE	08492084900070696-30000IR720250703
J.P. Morgan Securities plc	03-Jul-2025 11:04:34	307	1204.0000	BATE	06242062400072502-30000IWR20250703
J.P. Morgan Securities plc	03-Jul-2025 11:04:34	73	1204.0000	CHIX	06262062600069834-130000K3P20250703
J.P. Morgan Securities plc	03-Jul-2025 11:04:34	270	1204.0000	CHIX	06262062600069834-130000K3O20250703
J.P. Morgan Securities plc	03-Jul-2025 11:04:34	663	1204.0000	XLON	07002070000072275-E0NdbwZSxbKX20250703
J.P. Morgan Securities plc	03-Jul-2025 11:04:39	401	1204.0000	XLON	07002070000072745-E0NdbwZSxbRQ20250703
J.P. Morgan Securities plc	03-Jul-2025 11:09:04	462	1206.0000	BATE	08492084900072993-30000J5C20250703
J.P. Morgan Securities plc	03-Jul-2025 11:09:04	507	1206.0000	XLON	05002050000073623-E0NdbwZSxf3P20250703
J.P. Morgan Securities plc	03-Jul-2025 11:09:04	916	1206.0000	XLON	07002070000073805-E0NdbwZSxf3R20250703
J.P. Morgan Securities plc	03-Jul-2025 11:09:04	290	1206.0000	XLON	05002050000073624-E0NdbwZSxf3T20250703
J.P. Morgan Securities plc	03-Jul-2025 11:09:04	465	1206.0000	CHIX	06262062600070871-130000KFQ20250703
J.P. Morgan Securities plc	03-Jul-2025 11:13:11	1416	1206.5000	XLON	07002070000075307-E0NdbwZSxhbJ20250703
J.P. Morgan Securities plc	03-Jul-2025 11:13:11	524	1206.5000	CHIX	06262062600072310-130000KQ720250703
J.P. Morgan Securities plc	03-Jul-2025 11:13:11	516	1206.5000	BATE	06242062400075724-30000JDA20250703
J.P. Morgan Securities plc	03-Jul-2025 11:13:58	223	1206.5000	BATE	08492084900075366-30000JE720250703
J.P. Morgan Securities plc	03-Jul-2025 11:13:58	88	1206.5000	BATE	08492084900075366-30000JE820250703
J.P. Morgan Securities plc	03-Jul-2025 11:14:02	853	1206.0000	XLON	07002070000074334-E0NdbwZSxi9q20250703
J.P. Morgan Securities plc	03-Jul-2025 11:14:02	853	1206.0000	XLON	05002050000074163-E0NdbwZSxi9s20250703
J.P. Morgan Securities plc	03-Jul-2025 11:14:02	397	1206.0000	BATE	08492084900074131-30000JEA20250703
J.P. Morgan Securities plc	03-Jul-2025 11:14:03	337	1206.0000	CHIX	08512085100071587-130000KRP20250703
J.P. Morgan Securities plc	03-Jul-2025 11:17:04	1612	1207.0000	XLON	07002070000076486-E0NdbwZSxkOd20250703
J.P. Morgan Securities plc	03-Jul-2025 11:19:45	73	1207.0000	CHIX	06262062600073820-130000LBH20250703
J.P. Morgan Securities plc	03-Jul-2025 11:19:45	460	1207.0000	BATE	08492084900076566-30000J5S320250703
J.P. Morgan Securities plc	03-Jul-2025 11:19:45	902	1207.0000	XLON	07002070000076817-E0NdbwZSxn7L20250703
J.P. Morgan Securities plc	03-Jul-2025 11:19:45	329	1207.0000	CHIX	06262062600073820-130000LBI20250703
J.P. Morgan Securities plc	03-Jul-2025 11:19:51	733	1206.5000	XLON	07002070000076166-E0NdbwZSxnBU20250703
J.P. Morgan Securities plc	03-Jul-2025 11:19:52	460	1206.5000	BATE	06242062400077625-30000JSE20250703
J.P. Morgan Securities plc	03-Jul-2025 11:19:52	523	1206.5000	CHIX	08512085100073694-130000LBL20250703
J.P. Morgan Securities plc	03-Jul-2025 11:19:52	478	1206.5000	XLON	07002070000076166-E0NdbwZSxnBb20250703
J.P. Morgan Securities plc	03-Jul-2025 11:20:03	404	1206.0000	CHIX	06262062600073027-130000LC620250703
J.P. Morgan Securities plc	03-Jul-2025 11:20:03	354	1206.0000	BATE	08492084900076062-30000JSS20250703
J.P. Morgan Securities plc	03-Jul-2025 11:20:38	359	1206.0000	BATE	06242062400079248-30000JU020250703
J.P. Morgan Securities plc	03-Jul-2025 11:24:52	592	1206.0000	CHIX	06262062600075293-130000KL20250703
J.P. Morgan Securities plc	03-Jul-2025 11:24:52	463	1206.0000	XLON	07002070000078824-E0NdbwZSxqmP20250703
J.P. Morgan Securities plc	03-Jul-2025 11:24:52	460	1206.5000	BATE	06242062400080864-30000KOK20250703
J.P. Morgan Securities plc	03-Jul-2025 11:24:52	109	1206.5000	BATE	06242062400080864-30000KOL20250703
J.P. Morgan Securities plc	03-Jul-2025 11:24:52	1361	1206.5000	XLON	05002050000078350-E0NdbwZSxqIW20250703
J.P. Morgan Securities plc	03-Jul-2025 11:24:52	629	1206.5000	CHIX	06262062600076194-130000LKF20250703
J.P. Morgan Securities plc	03-Jul-2025 11:24:52	1092	1206.0000	XLON	05002050000077594-E0NdbwZSxqmN20250703
J.P. Morgan Securities plc	03-Jul-2025 11:24:52	368	1206.0000	BATE	06242062400080090-30000KOT20250703
J.P. Morgan Securities plc	03-Jul-2025 11:24:54	573	1205.5000	XLON	05002050000078608-E0NdbwZSxqo820250703

J.P. Morgan Securities plc	03-Jul-2025 11:26:14	134	1206.0000	CHIX	06262062600076943-130000LNC20250703
J.P. Morgan Securities plc	03-Jul-2025 11:26:14	194	1206.0000	CHIX	06262062600076943-130000LND20250703
J.P. Morgan Securities plc	03-Jul-2025 11:26:19	433	1206.0000	XLON	05002050000079120-E0NdbwZSxjrj20250703
J.P. Morgan Securities plc	03-Jul-2025 11:26:19	335	1206.0000	XLON	05002050000079120-E0NdbwZSxrtj20250703
J.P. Morgan Securities plc	03-Jul-2025 11:26:19	216	1206.0000	XLON	05002050000079120-E0NdbwZSxrvj20250703
J.P. Morgan Securities plc	03-Jul-2025 11:26:31	262	1206.0000	BATE	06242062400081419-30000K3820250703
J.P. Morgan Securities plc	03-Jul-2025 11:27:18	168	1206.0000	BATE	06242062400081745-30000K4R20250703
J.P. Morgan Securities plc	03-Jul-2025 11:27:18	120	1206.0000	BATE	06242062400081745-30000K4S20250703
J.P. Morgan Securities plc	03-Jul-2025 11:27:54	274	1206.0000	CHIX	06262062600077487-130000LPK20250703
J.P. Morgan Securities plc	03-Jul-2025 11:27:59	378	1206.0000	XLON	07002070000079865-E0NdbwZSxskx20250703
J.P. Morgan Securities plc	03-Jul-2025 11:27:59	336	1206.0000	XLON	07002070000079865-E0NdbwZSxskz20250703
J.P. Morgan Securities plc	03-Jul-2025 11:28:58	52	1206.0000	BATE	06242062400082228-30000K6P20250703
J.P. Morgan Securities plc	03-Jul-2025 11:28:58	315	1206.0000	BATE	06242062400082228-30000K6Q20250703
J.P. Morgan Securities plc	03-Jul-2025 11:29:34	198	1206.0000	CHIX	08512085100077992-130000LRM20250703
J.P. Morgan Securities plc	03-Jul-2025 11:29:34	142	1206.0000	CHIX	08512085100077992-130000LRN20250703
J.P. Morgan Securities plc	03-Jul-2025 11:29:39	317	1206.0000	XLON	07002070000080241-E0NdbwZSxtjd20250703
J.P. Morgan Securities plc	03-Jul-2025 11:29:39	449	1206.0000	XLON	07002070000080241-E0NdbwZSxtjf20250703
J.P. Morgan Securities plc	03-Jul-2025 11:30:00	787	1205.5000	XLON	07002070000079344-E0NdbwZSxts820250703
J.P. Morgan Securities plc	03-Jul-2025 11:34:34	279	1207.5000	CHIX	08512085100079678-130000M1V20250703
J.P. Morgan Securities plc	03-Jul-2025 11:34:34	1	1207.5000	CHIX	08512085100079678-130000M1V20250703
J.P. Morgan Securities plc	03-Jul-2025 11:34:34	59	1207.5000	CHIX	08512085100079678-130000M1W20250703
J.P. Morgan Securities plc	03-Jul-2025 11:36:28	1257	1208.0000	XLON	07002070000082202-E0NdbwZSxyVI20250703
J.P. Morgan Securities plc	03-Jul-2025 11:37:23	341	1208.0000	CHIX	08512085100080408-130000M6T20250703
J.P. Morgan Securities plc	03-Jul-2025 11:37:43	421	1208.0000	BATE	08492084900083533-30000KJ320250703
J.P. Morgan Securities plc	03-Jul-2025 11:37:43	82	1208.0000	CHIX	08512085100080408-130000M7V20250703
J.P. Morgan Securities plc	03-Jul-2025 11:38:58	189	1209.0000	BATE	06242062400085641-30000KL820250703
J.P. Morgan Securities plc	03-Jul-2025 11:41:10	903	1209.5000	XLON	07002070000083536-E0NdbwZSy25D20250703
J.P. Morgan Securities plc	03-Jul-2025 11:41:10	679	1209.5000	XLON	07002070000083536-E0NdbwZSy25F20250703
J.P. Morgan Securities plc	03-Jul-2025 11:44:31	607	1209.5000	CHIX	08512085100081588-130000MNS20250703
J.P. Morgan Securities plc	03-Jul-2025 11:44:31	537	1209.5000	BATE	08492084900085081-30000KTD20250703
J.P. Morgan Securities plc	03-Jul-2025 11:44:31	1369	1209.5000	XLON	07002070000083598-E0NdbwZSy3hi20250703
J.P. Morgan Securities plc	03-Jul-2025 11:44:31	277	1209.5000	XLON	07002070000083892-E0NdbwZSy3hk20250703
J.P. Morgan Securities plc	03-Jul-2025 11:44:31	286	1209.5000	XLON	05002050000083709-E0NdbwZSy3hm20250703
J.P. Morgan Securities plc	03-Jul-2025 11:44:33	1100	1209.5000	XLON	07002070000084307-E0NdbwZSy3k620250703
J.P. Morgan Securities plc	03-Jul-2025 11:44:50	72	1209.5000	XLON	07002070000084307-E0NdbwZSy3s120250703
J.P. Morgan Securities plc	03-Jul-2025 11:44:50	486	1209.5000	CHIX	08512085100082362-130000MOH20250703
J.P. Morgan Securities plc	03-Jul-2025 11:44:50	178	1209.5000	CHIX	08512085100082362-130000MOI20250703
J.P. Morgan Securities plc	03-Jul-2025 11:45:38	364	1210.0000	BATE	06242062400087701-30000KV620250703
J.P. Morgan Securities plc	03-Jul-2025 11:46:10	1129	1210.0000	XLON	07002070000084793-E0NdbwZSy4fv20250703
J.P. Morgan Securities plc	03-Jul-2025 11:46:10	58	1210.0000	XLON	07002070000084793-E0NdbwZSy4fx20250703
J.P. Morgan Securities plc	03-Jul-2025 11:46:14	168	1210.0000	CHIX	06262062600082954-130000MQY20250703
J.P. Morgan Securities plc	03-Jul-2025 11:46:14	223	1210.0000	CHIX	06262062600082954-130000MQZ20250703
J.P. Morgan Securities plc	03-Jul-2025 11:47:12	289	1210.0000	XLON	07002070000085034-E0NdbwZSy5DB20250703
J.P. Morgan Securities plc	03-Jul-2025 11:47:12	97	1210.0000	XLON	07002070000085034-E0NdbwZSy5DD20250703
J.P. Morgan Securities plc	03-Jul-2025 11:47:12	75	1210.0000	XLON	07002070000085034-E0NdbwZSy5DF20250703
J.P. Morgan Securities plc	03-Jul-2025 11:47:18	792	1210.0000	BATE	08492084900086821-30000KXF20250703
J.P. Morgan Securities plc	03-Jul-2025 11:47:59	227	1210.0000	XLON	07002070000085234-E0NdbwZSy5gw20250703
J.P. Morgan Securities plc	03-Jul-2025 11:47:59	589	1210.0000	XLON	07002070000085234-E0NdbwZSy5gy20250703
J.P. Morgan Securities plc	03-Jul-2025 11:47:59	348	1210.0000	XLON	07002070000085234-E0NdbwZSy5gu20250703
J.P. Morgan Securities plc	03-Jul-2025 11:48:58	152	1210.0000	BATE	08492084900087386-30000KX20250703
J.P. Morgan Securities plc	03-Jul-2025 11:49:34	653	1210.0000	CHIX	08512085100083786-130000MXB20250703
J.P. Morgan Securities plc	03-Jul-2025 11:49:39	366	1210.0000	XLON	05002050000085420-E0NdbwZSy6ir20250703
J.P. Morgan Securities plc	03-Jul-2025 11:49:39	1044	1210.0000	XLON	05002050000085420-E0NdbwZSy6it20250703
J.P. Morgan Securities plc	03-Jul-2025 11:49:44	521	1209.5000	CHIX	06262062600083395-130000MXM20250703
J.P. Morgan Securities plc	03-Jul-2025 11:49:51	102	1209.5000	BATE	08492084900087617-30000L1B20250703
J.P. Morgan Securities plc	03-Jul-2025 11:50:38	130	1209.5000	BATE	08492084900087852-D30000L2820250703
J.P. Morgan Securities plc	03-Jul-2025 11:50:45	222	1209.5000	BATE	08492084900087617-30000L2G20250703
J.P. Morgan Securities plc	03-Jul-2025 11:50:45	222	1209.5000	BATE	08492084900087852-30000L2H20250703
J.P. Morgan Securities plc	03-Jul-2025 11:53:52	328	1210.5000	CHIX	06262062600084924-130000N4K20250703
J.P. Morgan Securities plc	03-Jul-2025 11:53:52	156	1210.5000	CHIX	06262062600084924-130000N4L20250703
J.P. Morgan Securities plc	03-Jul-2025 11:53:52	1062	1210.5000	XLON	05002050000086426-E0NdbwZSy9Ev20250703
J.P. Morgan Securities plc	03-Jul-2025 11:53:58	47	1211.0000	BATE	06242062400090361-30000L6M20250703
J.P. Morgan Securities plc	03-Jul-2025 11:53:58	67	1211.0000	BATE	06242062400090361-30000L6N20250703
J.P. Morgan Securities plc	03-Jul-2025 11:53:58	279	1211.0000	BATE	06242062400090361-30000L6O20250703
J.P. Morgan Securities plc	03-Jul-2025 11:53:58	65	1211.0000	BATE	06242062400090361-30000L6P20250703
J.P. Morgan Securities plc	03-Jul-2025 11:53:58	26	1211.0000	BATE	06242062400090361-30000L6Q20250703
J.P. Morgan Securities plc	03-Jul-2025 11:55:38	17	1211.0000	BATE	08492084900089522-30000L9220250703
J.P. Morgan Securities plc	03-Jul-2025 11:56:31	514	1211.5000	BATE	08492084900089910-30000LAM20250703
J.P. Morgan Securities plc	03-Jul-2025 11:57:51	230	1211.5000	BATE	06242062400091672-30000LBF20250703
J.P. Morgan Securities plc	03-Jul-2025 11:57:52	351	1211.5000	BATE	06242062400091672-30000LBG20250703
J.P. Morgan Securities plc	03-Jul-2025 11:57:52	1539	1211.5000	XLON	05002050000087395-E0NdbwZSy9Bgs20250703
J.P. Morgan Securities plc	03-Jul-2025 11:57:52	601	1211.5000	CHIX	06262062600085836-130000NA920250703
J.P. Morgan Securities plc	03-Jul-2025 11:57:54	113	1212.0000	CHIX	06262062600086221-130000NAJ20250703
J.P. Morgan Securities plc	03-Jul-2025 11:57:54	16	1212.0000	CHIX	06262062600086221-130000NAK20250703
J.P. Morgan Securities plc	03-Jul-2025 11:57:54	301	1212.0000	CHIX	06262062600086221-130000NAI20250703

J.P. Morgan Securities plc	03-Jul-2025 11:59:34	188	1212.0000	CHIX	08512085100086563-130000NDG20250703
J.P. Morgan Securities plc	03-Jul-2025 11:59:34	118	1212.0000	CHIX	08512085100086563-130000NDH20250703
J.P. Morgan Securities plc	03-Jul-2025 11:59:34	108	1212.0000	CHIX	08512085100086563-130000NDE20250703
J.P. Morgan Securities plc	03-Jul-2025 11:59:34	110	1212.0000	CHIX	08512085100086563-130000NDF20250703
J.P. Morgan Securities plc	03-Jul-2025 11:59:43	691	1211.5000	XLON	07002070000088215-E0NdbwZSyD3Z20250703
J.P. Morgan Securities plc	03-Jul-2025 11:59:43	134	1211.5000	XLON	05002050000087960-E0NdbwZSyD3R20250703
J.P. Morgan Securities plc	03-Jul-2025 11:59:43	278	1211.5000	XLON	07002070000088315-E0NdbwZSyD3b20250703
J.P. Morgan Securities plc	03-Jul-2025 11:59:43	546	1211.5000	XLON	05002050000087960-E0NdbwZSyD3V20250703
J.P. Morgan Securities plc	03-Jul-2025 11:59:51	250	1211.5000	BATE	06242062400092576-30000LEI20250703
J.P. Morgan Securities plc	03-Jul-2025 12:00:01	724	1211.0000	XLON	05002050000087207-E0NdbwZSyDNh20250703
J.P. Morgan Securities plc	03-Jul-2025 12:00:01	1000	1211.0000	XLON	05002050000087207-E0NdbwZSyDNf20250703
J.P. Morgan Securities plc	03-Jul-2025 12:00:01	36	1211.0000	XLON	05002050000087207-E0NdbwZSyDNq20250703
J.P. Morgan Securities plc	03-Jul-2025 12:00:11	442	1211.0000	CHIX	08512085100085685-130000NF520250703
J.P. Morgan Securities plc	03-Jul-2025 12:00:11	560	1211.0000	BATE	06242062400092273-30000LFE20250703
J.P. Morgan Securities plc	03-Jul-2025 12:01:00	332	1211.5000	XLON	05002050000088726-E0NdbwZSyE7Y20250703
J.P. Morgan Securities plc	03-Jul-2025 12:01:03	428	1211.0000	BATE	08492084900091437-30000LGF20250703
J.P. Morgan Securities plc	03-Jul-2025 12:01:04	411	1210.5000	CHIX	08512085100085123-130000NGF20250703
J.P. Morgan Securities plc	03-Jul-2025 12:02:18	983	1211.0000	XLON	070020700000889199-E0NdbwZSyFS820250703
J.P. Morgan Securities plc	03-Jul-2025 12:02:21	348	1211.0000	BATE	06242062400093404-30000LIS20250703
J.P. Morgan Securities plc	03-Jul-2025 12:02:28	315	1211.0000	CHIX	08512085100087565-130000NJV20250703
J.P. Morgan Securities plc	03-Jul-2025 12:02:59	640	1211.0000	XLON	05002050000089567-E0NdbwZSyG0920250703
J.P. Morgan Securities plc	03-Jul-2025 12:02:59	438	1211.0000	XLON	05002050000089567-E0NdbwZSyG0B20250703
J.P. Morgan Securities plc	03-Jul-2025 12:04:34	314	1211.0000	CHIX	08512085100088278-130000NPT20250703
J.P. Morgan Securities plc	03-Jul-2025 12:04:39	983	1211.0000	XLON	05002050000090081-E0NdbwZSyGug20250703
J.P. Morgan Securities plc	03-Jul-2025 12:04:51	77	1211.0000	BATE	06242062400094134-30000LMT20250703
J.P. Morgan Securities plc	03-Jul-2025 12:04:51	75	1211.0000	BATE	06242062400094134-30000LMU20250703
J.P. Morgan Securities plc	03-Jul-2025 12:05:46	151	1211.5000	XLON	05002050000090337-E0NdbwZSyHV920250703
J.P. Morgan Securities plc	03-Jul-2025 12:05:46	553	1211.5000	XLON	07002070000090527-E0NdbwZSyHV720250703
J.P. Morgan Securities plc	03-Jul-2025 12:05:46	112	1211.5000	XLON	05002050000090337-E0NdbwZSyHVC20250703
J.P. Morgan Securities plc	03-Jul-2025 12:05:53	389	1211.0000	BATE	06242062400094396-30000LOW20250703
J.P. Morgan Securities plc	03-Jul-2025 12:07:59	381	1211.5000	XLON	05002050000091051-E0NdbwZSyIbQ20250703
J.P. Morgan Securities plc	03-Jul-2025 12:09:35	647	1211.0000	XLON	07002070000091105-E0NdbwZSyJRN20250703
J.P. Morgan Securities plc	03-Jul-2025 12:09:35	336	1211.0000	CHIX	08512085100089154-130000NY420250703
J.P. Morgan Securities plc	03-Jul-2025 12:09:35	495	1211.5000	XLON	07002070000091772-E0NdbwZSyJRA20250703
J.P. Morgan Securities plc	03-Jul-2025 12:09:37	305	1211.0000	BATE	08492084900093551-30000LT420250703
J.P. Morgan Securities plc	03-Jul-2025 12:09:39	923	1211.0000	XLON	07002070000091805-E0NdbwZSyJaQ20250703
J.P. Morgan Securities plc	03-Jul-2025 12:10:42	465	1211.0000	BATE	08492084900094094-30000LU920250703
J.P. Morgan Securities plc	03-Jul-2025 12:14:51	524	1211.5000	BATE	06242062400097028-30000LXZ20250703
J.P. Morgan Securities plc	03-Jul-2025 12:15:16	531	1212.0000	CHIX	06262062600091201-130000O7A20250703
J.P. Morgan Securities plc	03-Jul-2025 12:18:34	315	1212.5000	XLON	07002070000094337-E0NdbwZSyOXC20250703
J.P. Morgan Securities plc	03-Jul-2025 12:18:34	370	1212.5000	XLON	07002070000094337-E0NdbwZSyOXE20250703
J.P. Morgan Securities plc	03-Jul-2025 12:18:35	335	1212.5000	XLON	05002050000094075-E0NdbwZSyOYM20250703
J.P. Morgan Securities plc	03-Jul-2025 12:18:36	2038	1212.5000	XLON	05002050000094081-E0NdbwZSyOZR20250703
J.P. Morgan Securities plc	03-Jul-2025 12:18:46	313	1212.5000	CHIX	08512085100092201-130000ODO20250703
J.P. Morgan Securities plc	03-Jul-2025 12:19:51	729	1213.0000	BATE	06242062400098624-30000M5D20250703
J.P. Morgan Securities plc	03-Jul-2025 12:20:16	745	1213.0000	XLON	07002070000094833-E0NdbwZSyPq520250703
J.P. Morgan Securities plc	03-Jul-2025 12:20:16	354	1213.0000	XLON	07002070000094833-E0NdbwZSyPq720250703
J.P. Morgan Securities plc	03-Jul-2025 12:20:16	456	1213.0000	XLON	07002070000094833-E0NdbwZSyPq920250703
J.P. Morgan Securities plc	03-Jul-2025 12:20:26	70	1213.0000	CHIX	08512085100092696-130000OGO20250703
J.P. Morgan Securities plc	03-Jul-2025 12:20:26	377	1213.0000	CHIX	08512085100092696-130000OGP20250703
J.P. Morgan Securities plc	03-Jul-2025 12:20:38	179	1213.0000	BATE	06242062400098860-30000M6G20250703
J.P. Morgan Securities plc	03-Jul-2025 12:20:38	306	1213.0000	BATE	06242062400098860-30000M6F20250703
J.P. Morgan Securities plc	03-Jul-2025 12:20:49	230	1212.5000	CHIX	08512085100092423-130000OH120250703
J.P. Morgan Securities plc	03-Jul-2025 12:20:49	680	1212.5000	BATE	08492084900096732-30000M6J20250703
J.P. Morgan Securities plc	03-Jul-2025 12:20:49	277	1212.5000	CHIX	08512085100092423-130000OH220250703
J.P. Morgan Securities plc	03-Jul-2025 12:20:55	617	1212.0000	CHIX	06262062600091637-130000OH720250703
J.P. Morgan Securities plc	03-Jul-2025 12:20:55	1550	1212.0000	XLON	05002050000093398-E0NdbwZSyQE20250703
J.P. Morgan Securities plc	03-Jul-2025 12:24:50	672	1212.0000	XLON	05002050000094869-E0NdbwZSySsl20250703
J.P. Morgan Securities plc	03-Jul-2025 12:24:50	672	1212.0000	XLON	07002070000095123-E0NdbwZSySsn20250703
J.P. Morgan Securities plc	03-Jul-2025 12:24:50	367	1212.0000	CHIX	06262062600092949-130000OQC20250703
J.P. Morgan Securities plc	03-Jul-2025 12:24:50	396	1212.0000	XLON	07002070000095652-E0NdbwZSySsr20250703
J.P. Morgan Securities plc	03-Jul-2025 12:24:50	428	1212.0000	XLON	05002050000095836-E0NdbwZSySst20250703
J.P. Morgan Securities plc	03-Jul-2025 12:24:50	341	1212.0000	BATE	08492084900097710-30000MDS20250703
J.P. Morgan Securities plc	03-Jul-2025 12:25:38	355	1212.0000	BATE	06242062400100268-30000MEP20250703
J.P. Morgan Securities plc	03-Jul-2025 12:26:14	73	1212.0000	CHIX	08512085100094324-130000OSU20250703
J.P. Morgan Securities plc	03-Jul-2025 12:26:14	379	1212.0000	CHIX	08512085100094324-130000OSV20250703
J.P. Morgan Securities plc	03-Jul-2025 12:30:48	385	1212.0000	CHIX	06262062600094836-130000P1I20250703
J.P. Morgan Securities plc	03-Jul-2025 12:30:48	979	1212.0000	XLON	05002050000096394-E0NdbwZSyWqp20250703
J.P. Morgan Securities plc	03-Jul-2025 12:30:48	317	1212.0000	BATE	06242062400100753-30000MM320250703
J.P. Morgan Securities plc	03-Jul-2025 12:30:48	828	1212.0000	XLON	07002070000096626-E0NdbwZSyWqr20250703
J.P. Morgan Securities plc	03-Jul-2025 12:30:48	637	1212.0000	XLON	05002050000097220-E0NdbwZSyWqx20250703
J.P. Morgan Securities plc	03-Jul-2025 12:30:48	321	1212.0000	XLON	05002050000097528-E0NdbwZSyWqz20250703
J.P. Morgan Securities plc	03-Jul-2025 12:30:48	291	1212.0000	XLON	07002070000097905-E0NdbwZSyWr120250703
J.P. Morgan Securities plc	03-Jul-2025 12:32:30	296	1212.0000	CHIX	08512085100096233-130000P5I20250703
J.P. Morgan Securities plc	03-Jul-2025 12:32:30	851	1212.0000	XLON	05002050000097937-E0NdbwZSyXcx20250703

J.P. Morgan Securities plc	03-Jul-2025 12:32:30	183	1212.0000	CHIX	08512085100096233-130000P5220250703
J.P. Morgan Securities plc	03-Jul-2025 12:32:54	455	1211.5000	BATE	06242062400102361-30000MQ220250703
J.P. Morgan Securities plc	03-Jul-2025 12:32:54	283	1212.0000	CHIX	06262062600096515-130000P6E20250703
J.P. Morgan Securities plc	03-Jul-2025 12:32:54	17	1212.0000	CHIX	06262062600096515-130000P6D20250703
J.P. Morgan Securities plc	03-Jul-2025 12:34:34	444	1211.5000	CHIX	06262062600096994-130000P9A20250703
J.P. Morgan Securities plc	03-Jul-2025 12:34:50	43	1211.5000	BATE	06242062400103083-30000MSK20250703
J.P. Morgan Securities plc	03-Jul-2025 12:34:50	198	1211.5000	BATE	06242062400103083-30000MSL20250703
J.P. Morgan Securities plc	03-Jul-2025 12:35:13	1192	1211.5000	XLON	05002050000099100-E0NdbwZSyZlI20250703
J.P. Morgan Securities plc	03-Jul-2025 12:35:38	74	1211.5000	BATE	08492084900101606-30000MTS20250703
J.P. Morgan Securities plc	03-Jul-2025 12:35:38	279	1211.5000	BATE	08492084900101606-30000MTU20250703
J.P. Morgan Securities plc	03-Jul-2025 12:35:38	67	1211.5000	BATE	08492084900101606-30000MTT20250703
J.P. Morgan Securities plc	03-Jul-2025 12:37:19	422	1212.0000	BATE	06242062400103738-30000MVX20250703
J.P. Morgan Securities plc	03-Jul-2025 12:37:54	44	1212.0000	CHIX	08512085100097750-130000PF20250703
J.P. Morgan Securities plc	03-Jul-2025 12:37:54	533	1212.0000	CHIX	08512085100097750-130000PFH20250703
J.P. Morgan Securities plc	03-Jul-2025 12:39:25	1017	1212.5000	XLON	05002050000100133-E0NdbwZSybhm20250703
J.P. Morgan Securities plc	03-Jul-2025 12:39:25	135	1212.5000	XLON	05002050000100133-E0NdbwZSybhq20250703
J.P. Morgan Securities plc	03-Jul-2025 12:39:25	616	1212.5000	XLON	05002050000100133-E0NdbwZSybho20250703
J.P. Morgan Securities plc	03-Jul-2025 12:39:53	1283	1212.0000	XLON	07002070000100332-E0NdbwZSycOp20250703
J.P. Morgan Securities plc	03-Jul-2025 12:39:53	296	1212.0000	CHIX	06262062600098238-130000PI020250703
J.P. Morgan Securities plc	03-Jul-2025 12:39:53	365	1212.0000	BATE	08492084900102970-30000MY720250703
J.P. Morgan Securities plc	03-Jul-2025 12:39:53	247	1212.0000	CHIX	06262062600098238-130000PHZ20250703
J.P. Morgan Securities plc	03-Jul-2025 12:40:30	346	1211.5000	CHIX	06262062600097400-130000PJB20250703
J.P. Morgan Securities plc	03-Jul-2025 12:40:30	475	1211.5000	BATE	06242062400104287-30000MZD20250703
J.P. Morgan Securities plc	03-Jul-2025 12:40:31	464	1211.0000	BATE	08492084900101197-30000MZH20250703
J.P. Morgan Securities plc	03-Jul-2025 12:41:14	283	1211.5000	CHIX	08512085100098713-130000PKP20250703
J.P. Morgan Securities plc	03-Jul-2025 12:41:14	84	1211.5000	CHIX	08512085100098713-130000PKQ20250703
J.P. Morgan Securities plc	03-Jul-2025 12:41:40	566	1211.0000	XLON	05002050000100693-E0NdbwZSydK320250703
J.P. Morgan Securities plc	03-Jul-2025 12:41:40	455	1211.0000	XLON	05002050000100693-E0NdbwZSydK120250703
J.P. Morgan Securities plc	03-Jul-2025 12:43:33	1052	1212.0000	XLON	05002050000101225-E0NdbwZSyePm20250703
J.P. Morgan Securities plc	03-Jul-2025 12:43:33	314	1212.0000	BATE	06242062400105634-30000N420250703
J.P. Morgan Securities plc	03-Jul-2025 12:44:54	288	1211.5000	CHIX	08512085100099251-130000PRK20250703
J.P. Morgan Securities plc	03-Jul-2025 12:44:54	288	1211.5000	BATE	06242062400105904-30000N6V20250703
J.P. Morgan Securities plc	03-Jul-2025 12:44:54	1263	1211.5000	XLON	05002050000101210-E0NdbwZSyfNY20250703
J.P. Morgan Securities plc	03-Jul-2025 12:44:54	462	1211.5000	XLON	05002050000101211-E0NdbwZSyfNa20250703
J.P. Morgan Securities plc	03-Jul-2025 12:45:38	341	1211.5000	BATE	06242062400106539-30000N8N20250703
J.P. Morgan Securities plc	03-Jul-2025 12:47:46	470	1211.5000	CHIX	06262062600100905-130000Q1020250703
J.P. Morgan Securities plc	03-Jul-2025 12:48:59	117	1212.0000	CHIX	06262062600101415-130000Q3720250703
J.P. Morgan Securities plc	03-Jul-2025 12:48:59	954	1212.0000	XLON	05002050000102962-E0NdbwZSjyJD20250703
J.P. Morgan Securities plc	03-Jul-2025 12:48:59	197	1212.0000	CHIX	06262062600101415-130000Q3620250703
J.P. Morgan Securities plc	03-Jul-2025 12:49:00	327	1212.0000	BATE	06242062400107636-30000NGO20250703
J.P. Morgan Securities plc	03-Jul-2025 12:52:18	151	1212.5000	BATE	06242062400109369-30000N1720250703
J.P. Morgan Securities plc	03-Jul-2025 12:52:18	178	1212.5000	BATE	06242062400109369-30000N1620250703
J.P. Morgan Securities plc	03-Jul-2025 12:53:07	1129	1213.0000	XLON	05002050000104295-E0NdbwZSylnb20250703
J.P. Morgan Securities plc	03-Jul-2025 12:53:07	343	1213.0000	XLON	05002050000104295-E0NdbwZSlyn20250703
J.P. Morgan Securities plc	03-Jul-2025 12:53:07	1166	1212.5000	XLON	07002070000104363-E0NdbwZSlynz20250703
J.P. Morgan Securities plc	03-Jul-2025 12:53:07	379	1213.0000	XLON	05002050000104295-E0NdbwZSylnd20250703
J.P. Morgan Securities plc	03-Jul-2025 12:53:07	400	1212.5000	XLON	07002070000104445-E0NdbwZSylo320250703
J.P. Morgan Securities plc	03-Jul-2025 12:56:20	853	1213.0000	XLON	07002070000105439-E0NdbwZSyoL20250703
J.P. Morgan Securities plc	03-Jul-2025 12:56:20	710	1213.0000	CHIX	08512085100103996-130000QI420250703
J.P. Morgan Securities plc	03-Jul-2025 12:56:31	10	1213.0000	BATE	06242062400111094-30000NRI20250703
J.P. Morgan Securities plc	03-Jul-2025 12:56:31	422	1213.0000	BATE	06242062400111094-30000NRT20250703
J.P. Morgan Securities plc	03-Jul-2025 12:56:47	461	1212.5000	BATE	06242062400109987-30000NS520250703
J.P. Morgan Securities plc	03-Jul-2025 12:56:47	51	1212.5000	BATE	06242062400109987-30000NS620250703
J.P. Morgan Securities plc	03-Jul-2025 12:56:47	623	1212.5000	CHIX	08512085100102693-130000QJ820250703
J.P. Morgan Securities plc	03-Jul-2025 12:56:48	1085	1212.5000	XLON	07002070000105097-E0NdbwZSyoIm20250703
J.P. Morgan Securities plc	03-Jul-2025 12:57:54	348	1212.5000	CHIX	06262062600104663-130000QLO20250703
J.P. Morgan Securities plc	03-Jul-2025 12:58:11	279	1212.5000	BATE	08492084900110078-30000NUJ20250703
J.P. Morgan Securities plc	03-Jul-2025 12:58:11	71	1212.5000	BATE	08492084900110078-30000NUI20250703
J.P. Morgan Securities plc	03-Jul-2025 12:58:11	24	1212.5000	BATE	08492084900110078-30000NUK20250703
J.P. Morgan Securities plc	03-Jul-2025 12:58:41	527	1212.0000	XLON	05002050000106233-E0NdbwZSyqfV20250703
J.P. Morgan Securities plc	03-Jul-2025 12:58:42	285	1212.0000	BATE	06242062400108736-30000NV420250703
J.P. Morgan Securities plc	03-Jul-2025 12:58:42	251	1212.0000	XLON	05002050000106233-E0NdbwZSyqfZ20250703
J.P. Morgan Securities plc	03-Jul-2025 12:58:49	315	1212.0000	CHIX	08512085100101826-130000QMP20250703
J.P. Morgan Securities plc	03-Jul-2025 12:58:49	80	1212.0000	BATE	06242062400108736-30000NV820250703
J.P. Morgan Securities plc	03-Jul-2025 12:59:34	284	1212.0000	CHIX	08512085100105229-130000QP720250703
J.P. Morgan Securities plc	03-Jul-2025 12:59:38	341	1211.5000	BATE	06242062400112086-30000NXF20250703
J.P. Morgan Securities plc	03-Jul-2025 12:59:38	438	1211.5000	XLON	07002070000106510-E0NdbwZSyrQa20250703
J.P. Morgan Securities plc	03-Jul-2025 13:00:05	18	1211.0000	XLON	07002070000107059-E0NdbwZSyrjI20250703
J.P. Morgan Securities plc	03-Jul-2025 13:00:05	465	1211.0000	XLON	05002050000105597-E0NdbwZSyrqg20250703
J.P. Morgan Securities plc	03-Jul-2025 13:01:14	31	1211.5000	CHIX	06262062600106199-130000QSP20250703
J.P. Morgan Securities plc	03-Jul-2025 13:01:14	379	1211.5000	CHIX	06262062600106199-130000QSO20250703
J.P. Morgan Securities plc	03-Jul-2025 13:01:14	33	1211.5000	CHIX	06262062600106199-130000QSN20250703
J.P. Morgan Securities plc	03-Jul-2025 13:01:31	60	1211.5000	BATE	08492084900111466-30000O1920250703
J.P. Morgan Securities plc	03-Jul-2025 13:02:12	815	1211.5000	XLON	07002070000108091-E0NdbwZSytMV20250703
J.P. Morgan Securities plc	03-Jul-2025 13:03:42	1332	1213.0000	XLON	05002050000108118-E0NdbwZSytub20250703

J.P. Morgan Securities plc	03-Jul-2025 13:04:59	275	1213.0000	CHIX	08512085100107077-130000R0Y20250703
J.P. Morgan Securities plc	03-Jul-2025 13:04:59	1156	1213.0000	XLON	05002050000108767-E0NdbwZSyx1L20250703
J.P. Morgan Securities plc	03-Jul-2025 13:04:59	536	1213.0000	BATE	08492084900112428-30000O8E20250703
J.P. Morgan Securities plc	03-Jul-2025 13:05:38	317	1213.0000	BATE	08492084900113225-30000O9B20250703
J.P. Morgan Securities plc	03-Jul-2025 13:06:14	497	1213.0000	CHIX	06262062600108283-130000R3O20250703
J.P. Morgan Securities plc	03-Jul-2025 13:07:15	748	1212.5000	XLON	05002050000108070-E0NdbwZSyyg820250703
J.P. Morgan Securities plc	03-Jul-2025 13:07:18	46	1213.0000	BATE	08492084900114104-30000OCB20250703
J.P. Morgan Securities plc	03-Jul-2025 13:07:18	190	1213.0000	BATE	08492084900114104-30000OCA20250703
J.P. Morgan Securities plc	03-Jul-2025 13:07:18	72	1213.0000	BATE	08492084900114104-30000OCC20250703
J.P. Morgan Securities plc	03-Jul-2025 13:08:05	1093	1213.0000	XLON	05002050000110013-E0NdbwZSyzkU20250703
J.P. Morgan Securities plc	03-Jul-2025 13:08:46	483	1213.0000	CHIX	08512085100109341-130000R7520250703
J.P. Morgan Securities plc	03-Jul-2025 13:09:17	354	1212.5000	CHIX	06262062600109015-130000R8520250703
J.P. Morgan Securities plc	03-Jul-2025 13:09:17	140	1212.5000	XLON	05002050000108070-E0NdbwZS20A20250703
J.P. Morgan Securities plc	03-Jul-2025 13:09:17	374	1212.5000	BATE	08492084900112082-30000OFC20250703
J.P. Morgan Securities plc	03-Jul-2025 13:09:53	353	1212.0000	XLON	07002070000109044-E0NdbwZSzObf20250703
J.P. Morgan Securities plc	03-Jul-2025 13:09:53	276	1212.0000	CHIX	08512085100106814-130000R9720250703
J.P. Morgan Securities plc	03-Jul-2025 13:09:53	19	1212.0000	XLON	07002070000109044-E0NdbwZSzObj20250703
J.P. Morgan Securities plc	03-Jul-2025 13:09:53	132	1212.0000	XLON	07002070000109044-E0NdbwZSz0bq20250703
J.P. Morgan Securities plc	03-Jul-2025 13:09:53	374	1212.0000	XLON	05002050000110557-E0NdbwZSz0bu20250703
J.P. Morgan Securities plc	03-Jul-2025 13:10:38	279	1212.0000	BATE	08492084900115857-30000OGW20250703
J.P. Morgan Securities plc	03-Jul-2025 13:11:08	54	1211.5000	XLON	05002050000109746-E0NdbwZS21hk20250703
J.P. Morgan Securities plc	03-Jul-2025 13:11:08	740	1211.5000	XLON	05002050000109746-E0NdbwZS21hN20250703
J.P. Morgan Securities plc	03-Jul-2025 13:11:53	19	1211.0000	XLON	07002070000111465-E0NdbwZSz2Un20250703
J.P. Morgan Securities plc	03-Jul-2025 13:11:53	6	1211.0000	XLON	07002070000111465-E0NdbwZSz2Us20250703
J.P. Morgan Securities plc	03-Jul-2025 13:12:00	262	1211.0000	CHIX	08512085100110292-130000RDV20250703
J.P. Morgan Securities plc	03-Jul-2025 13:12:00	686	1211.0000	XLON	07002070000111465-E0NdbwZSz2av20250703
J.P. Morgan Securities plc	03-Jul-2025 13:12:00	314	1211.0000	BATE	06242062400112843-30000OJQ20250703
J.P. Morgan Securities plc	03-Jul-2025 13:12:00	75	1211.0000	XLON	07002070000111465-E0NdbwZSz2ay20250703
J.P. Morgan Securities plc	03-Jul-2025 13:13:11	262	1211.0000	BATE	08492084900117198-30000OMM20250703
J.P. Morgan Securities plc	03-Jul-2025 13:14:23	1112	1211.0000	XLON	05002050000112225-E0NdbwZSz5Jl20250703
J.P. Morgan Securities plc	03-Jul-2025 13:14:34	311	1211.0000	CHIX	08512085100111568-130000RKE20250703
J.P. Morgan Securities plc	03-Jul-2025 13:15:02	938	1211.0000	XLON	07002070000112739-E0NdbwZSz5o720250703
J.P. Morgan Securities plc	03-Jul-2025 13:16:34	211	1211.0000	XLON	07002070000113219-E0NdbwZSz7Ai20250703
J.P. Morgan Securities plc	03-Jul-2025 13:16:34	444	1211.0000	CHIX	08512085100112308-130000RSR20250703
J.P. Morgan Securities plc	03-Jul-2025 13:16:35	611	1211.0000	XLON	07002070000113219-E0NdbwZSz7Ak20250703
J.P. Morgan Securities plc	03-Jul-2025 13:17:41	411	1211.0000	BATE	08492084900119032-30000OV220250703
J.P. Morgan Securities plc	03-Jul-2025 13:17:54	71	1211.0000	CHIX	08512085100112976-130000RVB20250703
J.P. Morgan Securities plc	03-Jul-2025 13:17:54	89	1211.0000	CHIX	08512085100112976-130000RVC20250703
J.P. Morgan Securities plc	03-Jul-2025 13:18:07	765	1210.5000	XLON	05002050000111736-E0NdbwZSz8NR20250703
J.P. Morgan Securities plc	03-Jul-2025 13:18:07	288	1210.5000	BATE	08492084900116755-30000OWJ20250703
J.P. Morgan Securities plc	03-Jul-2025 13:18:07	305	1210.5000	CHIX	08512085100111297-130000RVT20250703
J.P. Morgan Securities plc	03-Jul-2025 13:19:52	34	1210.5000	BATE	08492084900119877-30000OZ820250703
J.P. Morgan Securities plc	03-Jul-2025 13:19:52	299	1210.5000	CHIX	08512085100113547-130000RZ220250703
J.P. Morgan Securities plc	03-Jul-2025 13:19:52	407	1210.5000	BATE	08492084900119877-30000OZ920250703
J.P. Morgan Securities plc	03-Jul-2025 13:21:02	717	1210.5000	XLON	05002050000114548-E0NdbwZSzAiI20250703
J.P. Morgan Securities plc	03-Jul-2025 13:21:02	137	1210.5000	XLON	05002050000114548-E0NdbwZSzAiK20250703
J.P. Morgan Securities plc	03-Jul-2025 13:21:30	314	1210.0000	CHIX	06262062600111044-130000S3T20250703
J.P. Morgan Securities plc	03-Jul-2025 13:21:31	307	1210.0000	XLON	05002050000112764-E0NdbwZSzAkK20250703
J.P. Morgan Securities plc	03-Jul-2025 13:21:31	387	1210.0000	XLON	05002050000112902-E0NdbwZSzAkM20250703
J.P. Morgan Securities plc	03-Jul-2025 13:21:31	214	1210.5000	BATE	06242062400122768-30000P2G20250703
J.P. Morgan Securities plc	03-Jul-2025 13:21:31	279	1210.5000	BATE	06242062400122768-30000P2F20250703
J.P. Morgan Securities plc	03-Jul-2025 13:21:42	447	1210.0000	BATE	08492084900120722-30000P3A20250703
J.P. Morgan Securities plc	03-Jul-2025 13:22:03	931	1209.5000	XLON	07002070000113798-E0NdbwZSzBdX20250703
J.P. Morgan Securities plc	03-Jul-2025 13:22:03	284	1209.5000	BATE	08492084900115008-30000P4E20250703
J.P. Morgan Securities plc	03-Jul-2025 13:22:54	129	1209.5000	CHIX	08512085100115169-130000SBZ20250703
J.P. Morgan Securities plc	03-Jul-2025 13:22:54	300	1209.5000	CHIX	08512085100115169-130000SBY20250703
J.P. Morgan Securities plc	03-Jul-2025 13:28:24	1561	1210.5000	XLON	07002070000117153-E0NdbwZSzHY220250703
J.P. Morgan Securities plc	03-Jul-2025 13:28:24	342	1210.5000	CHIX	06262062600116991-130000SSZ20250703
J.P. Morgan Securities plc	03-Jul-2025 13:28:24	274	1210.5000	XLON	07002070000117636-E0NdbwZSzHY620250703
J.P. Morgan Securities plc	03-Jul-2025 13:28:24	358	1210.5000	BATE	08492084900123870-30000PIR20250703
J.P. Morgan Securities plc	03-Jul-2025 13:28:24	313	1210.0000	CHIX	06262062600116358-130000ST020250703
J.P. Morgan Securities plc	03-Jul-2025 13:28:25	893	1210.0000	XLON	07002070000116430-E0NdbwZSzHYX20250703
J.P. Morgan Securities plc	03-Jul-2025 13:28:25	436	1210.0000	BATE	06242062400124835-30000PIT20250703
J.P. Morgan Securities plc	03-Jul-2025 13:28:25	289	1210.0000	XLON	05002050000116624-E0NdbwZSzHYb20250703
J.P. Morgan Securities plc	03-Jul-2025 13:28:25	332	1210.0000	XLON	05002050000116748-E0NdbwZSzHYf20250703
J.P. Morgan Securities plc	03-Jul-2025 13:28:25	293	1210.0000	XLON	07002070000117485-E0NdbwZSzHYi20250703
J.P. Morgan Securities plc	03-Jul-2025 13:28:25	268	1210.0000	XLON	07002070000117581-E0NdbwZSzHYn20250703
J.P. Morgan Securities plc	03-Jul-2025 13:28:25	308	1210.0000	XLON	05002050000117027-E0NdbwZSzHYh20250703
J.P. Morgan Securities plc	03-Jul-2025 13:28:25	267	1210.0000	XLON	07002070000117665-E0NdbwZSzHYp20250703
J.P. Morgan Securities plc	03-Jul-2025 13:28:25	284	1210.0000	XLON	05002050000117084-E0NdbwZSzHYj20250703
J.P. Morgan Securities plc	03-Jul-2025 13:28:25	716	1209.5000	XLON	07002070000115793-E0NdbwZSzHam20250703
J.P. Morgan Securities plc	03-Jul-2025 13:28:30	377	1209.5000	CHIX	08512085100115821-130000STT20250703
J.P. Morgan Securities plc	03-Jul-2025 13:28:30	288	1209.5000	BATE	08492084900122324-30000P3420250703
J.P. Morgan Securities plc	03-Jul-2025 13:29:34	123	1207.5000	CHIX	08512085100117869-130000SW120250703
J.P. Morgan Securities plc	03-Jul-2025 13:29:34	250	1207.5000	CHIX	08512085100117869-130000SW020250703

J.P. Morgan Securities plc	03-Jul-2025 13:30:06	35	1214.0000	XLON	07002070000119227-E0NdbwZSzL9P20250703
J.P. Morgan Securities plc	03-Jul-2025 13:30:06	543	1214.0000	XLON	07002070000119227-E0NdbwZSzL9K20250703
J.P. Morgan Securities plc	03-Jul-2025 13:30:37	315	1214.5000	XLON	07002070000120304-E0NdbwZSzNNI20250703
J.P. Morgan Securities plc	03-Jul-2025 13:30:42	631	1214.0000	XLON	05002050000119938-E0NdbwZSzNdl20250703
J.P. Morgan Securities plc	03-Jul-2025 13:30:42	380	1214.0000	BATE	06242062400128428-30000Q2D20250703
J.P. Morgan Securities plc	03-Jul-2025 13:31:19	585	1214.0000	XLON	05002050000122625-E0NdbwZSzPmV20250703
J.P. Morgan Securities plc	03-Jul-2025 13:31:27	585	1213.5000	XLON	07002070000122966-E0NdbwZSzPwL20250703
J.P. Morgan Securities plc	03-Jul-2025 13:31:27	346	1213.5000	CHIX	06262062600122674-130000TR620250703
J.P. Morgan Securities plc	03-Jul-2025 13:32:45	409	1215.0000	BATE	08492084900128540-30000QBD20250703
J.P. Morgan Securities plc	03-Jul-2025 13:32:59	412	1214.5000	CHIX	06262062600125139-130000TZF20250703
J.P. Morgan Securities plc	03-Jul-2025 13:32:59	420	1214.5000	XLON	05002050000125686-E0NdbwZSzSvT20250703
J.P. Morgan Securities plc	03-Jul-2025 13:33:17	535	1214.0000	XLON	07002070000126011-E0NdbwZSzTiU20250703
J.P. Morgan Securities plc	03-Jul-2025 13:33:58	200	1215.0000	BATE	08492084900129833-30000QEE20250703
J.P. Morgan Securities plc	03-Jul-2025 13:35:34	419	1217.0000	XLON	05002050000128234-E0NdbwZSzXm420250703
J.P. Morgan Securities plc	03-Jul-2025 13:35:40	449	1217.0000	BATE	06242062400132650-30000QLS20250703
J.P. Morgan Securities plc	03-Jul-2025 13:35:53	374	1217.0000	CHIX	06262062600128102-130000UA320250703
J.P. Morgan Securities plc	03-Jul-2025 13:36:39	346	1216.5000	CHIX	08512085100127920-130000UDI20250703
J.P. Morgan Securities plc	03-Jul-2025 13:36:39	560	1216.5000	XLON	07002070000129367-E0NdbwZSzZS420250703
J.P. Morgan Securities plc	03-Jul-2025 13:37:02	486	1216.0000	XLON	07002070000128535-E0NdbwZSzZux20250703
J.P. Morgan Securities plc	03-Jul-2025 13:37:02	423	1216.0000	XLON	07002070000128576-E0NdbwZSzZuz20250703
J.P. Morgan Securities plc	03-Jul-2025 13:37:02	288	1216.0000	CHIX	08512085100127131-130000UER20250703
J.P. Morgan Securities plc	03-Jul-2025 13:37:40	370	1215.5000	BATE	06242062400133576-30000QQ320250703
J.P. Morgan Securities plc	03-Jul-2025 13:38:05	495	1216.0000	XLON	07002070000130674-E0NdbwZSzZb2p20250703
J.P. Morgan Securities plc	03-Jul-2025 13:38:48	314	1215.5000	CHIX	06262062600129639-130000UJQ20250703
J.P. Morgan Securities plc	03-Jul-2025 13:38:58	341	1215.5000	BATE	08492084900132518-D30000QT220250703
J.P. Morgan Securities plc	03-Jul-2025 13:39:01	367	1215.0000	CHIX	08512085100129517-130000UPR20250703
J.P. Morgan Securities plc	03-Jul-2025 13:39:01	545	1215.0000	XLON	05002050000130264-E0NdbwZSzZcFF20250703
J.P. Morgan Securities plc	03-Jul-2025 13:40:16	721	1215.0000	XLON	07002070000131679-E0NdbwZSzZj20250703
J.P. Morgan Securities plc	03-Jul-2025 13:40:32	295	1214.5000	XLON	05002050000129663-E0NdbwZSzZdsX20250703
J.P. Morgan Securities plc	03-Jul-2025 13:40:32	367	1214.5000	CHIX	06262062600130585-130000UPR20250703
J.P. Morgan Securities plc	03-Jul-2025 13:40:42	200	1215.0000	BATE	06242062400135176-30000QY020250703
J.P. Morgan Securities plc	03-Jul-2025 13:42:18	209	1215.5000	BATE	08492084900134007-30000R1E20250703
J.P. Morgan Securities plc	03-Jul-2025 13:42:34	453	1215.0000	XLON	07002070000133293-E0NdbwZSzgWs20250703
J.P. Morgan Securities plc	03-Jul-2025 13:42:34	291	1215.0000	CHIX	08512085100132027-130000UWR20250703
J.P. Morgan Securities plc	03-Jul-2025 13:42:34	649	1215.0000	XLON	05002050000132362-E0NdbwZSzgWq20250703
J.P. Morgan Securities plc	03-Jul-2025 13:43:58	209	1216.0000	BATE	06242062400136666-30000R4920250703
J.P. Morgan Securities plc	03-Jul-2025 13:44:22	288	1215.5000	CHIX	06262062600132537-130000V2W20250703
J.P. Morgan Securities plc	03-Jul-2025 13:44:22	323	1215.5000	XLON	07002070000133772-E0NdbwZSzZiQI20250703
J.P. Morgan Securities plc	03-Jul-2025 13:44:22	281	1215.5000	XLON	07002070000133772-E0NdbwZSzZiQK20250703
J.P. Morgan Securities plc	03-Jul-2025 13:45:11	304	1216.0000	XLON	05002050000134527-E0NdbwZSzZjL20250703
J.P. Morgan Securities plc	03-Jul-2025 13:45:11	614	1216.0000	XLON	05002050000134527-E0NdbwZSzZjL20250703
J.P. Morgan Securities plc	03-Jul-2025 13:46:04	595	1216.0000	BATE	08492084900135636-30000R7420250703
J.P. Morgan Securities plc	03-Jul-2025 13:47:55	387	1216.0000	CHIX	06262062600134681-130000VBL20250703
J.P. Morgan Securities plc	03-Jul-2025 13:47:55	288	1215.5000	CHIX	08512085100133488-130000VBN20250703
J.P. Morgan Securities plc	03-Jul-2025 13:47:55	993	1216.0000	XLON	07002070000135811-E0NdbwZSzZhwg20250703
J.P. Morgan Securities plc	03-Jul-2025 13:47:55	462	1216.0000	BATE	08492084900136364-30000RAK20250703
J.P. Morgan Securities plc	03-Jul-2025 13:47:55	853	1215.5000	XLON	05002050000134427-E0NdbwZSzZlxV20250703
J.P. Morgan Securities plc	03-Jul-2025 13:47:56	281	1215.0000	XLON	05002050000135922-E0NdbwZSzZm0y20250703
J.P. Morgan Securities plc	03-Jul-2025 13:48:45	521	1215.0000	XLON	07002070000136915-E0NdbwZSzZmeU20250703
J.P. Morgan Securities plc	03-Jul-2025 13:48:58	55	1215.0000	BATE	08492084900137116-30000RC620250703
J.P. Morgan Securities plc	03-Jul-2025 13:48:58	393	1215.0000	BATE	08492084900137116-30000RC720250703
J.P. Morgan Securities plc	03-Jul-2025 13:49:34	89	1215.0000	CHIX	06262062600136319-130000VFS20250703
J.P. Morgan Securities plc	03-Jul-2025 13:49:34	71	1215.0000	CHIX	06262062600136319-130000VFT20250703
J.P. Morgan Securities plc	03-Jul-2025 13:49:34	265	1215.0000	CHIX	06262062600136319-130000VFU20250703
J.P. Morgan Securities plc	03-Jul-2025 13:49:49	521	1214.5000	XLON	05002050000136400-E0NdbwZSzZnu920250703
J.P. Morgan Securities plc	03-Jul-2025 13:49:49	341	1214.5000	CHIX	06262062600131570-130000VG820250703
J.P. Morgan Securities plc	03-Jul-2025 13:49:55	413	1214.0000	BATE	08492084900133295-30000RDY20250703
J.P. Morgan Securities plc	03-Jul-2025 13:49:55	625	1214.0000	XLON	07002070000136766-E0NdbwZSzZAP20250703
J.P. Morgan Securities plc	03-Jul-2025 13:49:57	655	1213.5000	XLON	07002070000137560-E0NdbwZSzZOT20250703
J.P. Morgan Securities plc	03-Jul-2025 13:52:18	533	1215.0000	XLON	05002050000138496-E0NdbwZSzZqfB20250703
J.P. Morgan Securities plc	03-Jul-2025 13:53:29	395	1215.0000	CHIX	08512085100137984-130000VR20250703
J.P. Morgan Securities plc	03-Jul-2025 13:53:29	467	1215.0000	BATE	06242062400140674-30000RM420250703
J.P. Morgan Securities plc	03-Jul-2025 13:53:29	664	1215.0000	XLON	05002050000138848-E0NdbwZSzZrYU20250703
J.P. Morgan Securities plc	03-Jul-2025 13:53:58	68	1215.0000	BATE	08492084900139433-30000RNF20250703
J.P. Morgan Securities plc	03-Jul-2025 13:53:58	141	1215.0000	BATE	08492084900139433-30000RNH20250703
J.P. Morgan Securities plc	03-Jul-2025 13:53:58	310	1215.0000	BATE	08492084900139433-30000RNH20250703
J.P. Morgan Securities plc	03-Jul-2025 13:55:50	494	1216.0000	CHIX	06262062600139253-130000VWP20250703
J.P. Morgan Securities plc	03-Jul-2025 13:55:50	769	1216.0000	XLON	07002070000140498-E0NdbwZSzZu3a20250703
J.P. Morgan Securities plc	03-Jul-2025 13:55:50	421	1216.0000	BATE	06242062400142337-30000RQS20250703
J.P. Morgan Securities plc	03-Jul-2025 13:56:12	846	1215.5000	XLON	07002070000140055-E0NdbwZSzZuS420250703
J.P. Morgan Securities plc	03-Jul-2025 13:56:12	428	1215.5000	CHIX	08512085100138694-130000VXS20250703
J.P. Morgan Securities plc	03-Jul-2025 13:56:14	393	1215.5000	CHIX	08512085100139554-130000VY320250703
J.P. Morgan Securities plc	03-Jul-2025 13:59:38	1539	1215.5000	XLON	05002050000142066-E0NdbwZSzZxF20250703
J.P. Morgan Securities plc	03-Jul-2025 13:59:38	456	1215.5000	CHIX	06262062600141394-130000W8S20250703
J.P. Morgan Securities plc	03-Jul-2025 13:59:39	425	1215.0000	BATE	06242062400143052-30000RYY20250703

J.P. Morgan Securities plc	03-Jul-2025 14:00:11	314	1215.0000	CHIX	08512085100140451-130000WB720250703
J.P. Morgan Securities plc	03-Jul-2025 14:00:11	338	1215.0000	XLON	07002070000141694-E0NdbwZSzyEP20250703
J.P. Morgan Securities plc	03-Jul-2025 14:00:11	702	1215.0000	XLON	05002050000140750-E0NdbwZSzyEN20250703
J.P. Morgan Securities plc	03-Jul-2025 14:00:11	341	1214.5000	CHIX	08512085100137610-130000WB920250703
J.P. Morgan Securities plc	03-Jul-2025 14:00:11	307	1214.5000	XLON	05002050000142147-E0NdbwZSzyGd20250703
J.P. Morgan Securities plc	03-Jul-2025 14:00:11	308	1214.5000	BATE	08492084900138287-30000S0720250703
J.P. Morgan Securities plc	03-Jul-2025 14:00:11	481	1214.5000	XLON	07002070000142522-E0NdbwZSzyGf20250703
J.P. Morgan Securities plc	03-Jul-2025 14:00:17	914	1214.0000	XLON	05002050000142151-E0NdbwZSzyNg20250703
J.P. Morgan Securities plc	03-Jul-2025 14:00:38	334	1214.0000	BATE	06242062400144763-30000S1620250703
J.P. Morgan Securities plc	03-Jul-2025 14:00:38	91	1214.0000	BATE	06242062400144763-30000S1520250703
J.P. Morgan Securities plc	03-Jul-2025 14:02:22	392	1214.5000	BATE	08492084900143691-30000S4S20250703
J.P. Morgan Securities plc	03-Jul-2025 14:02:32	689	1214.5000	XLON	07002070000144067-E0NdbwZT00yW20250703
J.P. Morgan Securities plc	03-Jul-2025 14:02:33	689	1214.0000	XLON	05002050000143500-E0NdbwZT011B20250703
J.P. Morgan Securities plc	03-Jul-2025 14:02:33	288	1214.0000	CHIX	06262062600142744-130000WU20250703
J.P. Morgan Securities plc	03-Jul-2025 14:06:14	248	1215.0000	CHIX	06262062600144912-130000WR420250703
J.P. Morgan Securities plc	03-Jul-2025 14:06:14	27	1215.0000	CHIX	06262062600144912-130000WR320250703
J.P. Morgan Securities plc	03-Jul-2025 14:07:18	748	1215.5000	BATE	08492084900146207-30000SDL20250703
J.P. Morgan Securities plc	03-Jul-2025 14:07:54	347	1216.0000	CHIX	06262062600145700-130000WWM20250703
J.P. Morgan Securities plc	03-Jul-2025 14:09:34	82	1216.5000	XLON	05002050000146866-E0NdbwZT078W20250703
J.P. Morgan Securities plc	03-Jul-2025 14:09:49	477	1216.0000	CHIX	08512085100146325-130000X0G20250703
J.P. Morgan Securities plc	03-Jul-2025 14:09:49	2145	1216.5000	XLON	05002050000146866-E0NdbwZT071J20250703
J.P. Morgan Securities plc	03-Jul-2025 14:09:49	521	1216.5000	CHIX	06262062600146395-130000X0D20250703
J.P. Morgan Securities plc	03-Jul-2025 14:09:50	662	1216.0000	XLON	07002070000147097-E0NdbwZT07L720250703
J.P. Morgan Securities plc	03-Jul-2025 14:09:50	1367	1216.0000	XLON	07002070000147097-E0NdbwZT07L920250703
J.P. Morgan Securities plc	03-Jul-2025 14:10:07	514	1216.0000	BATE	06242062400149255-30000SHQ20250703
J.P. Morgan Securities plc	03-Jul-2025 14:10:38	448	1216.0000	BATE	06242062400149736-30000SIP20250703
J.P. Morgan Securities plc	03-Jul-2025 14:11:30	329	1216.0000	CHIX	08512085100147002-130000X4620250703
J.P. Morgan Securities plc	03-Jul-2025 14:11:30	116	1216.0000	CHIX	08512085100147002-130000X4820250703
J.P. Morgan Securities plc	03-Jul-2025 14:11:30	1427	1216.0000	XLON	07002070000148011-E0NdbwZT08VI20250703
J.P. Morgan Securities plc	03-Jul-2025 14:12:10	540	1215.0000	BATE	06242062400147758-130000SMB20250703
J.P. Morgan Securities plc	03-Jul-2025 14:12:10	307	1215.5000	XLON	05002050000146336-E0NdbwZT092V20250703
J.P. Morgan Securities plc	03-Jul-2025 14:12:10	1122	1215.5000	XLON	05002050000146124-E0NdbwZT092P20250703
J.P. Morgan Securities plc	03-Jul-2025 14:12:10	302	1215.5000	XLON	05002050000146289-E0NdbwZT092T20250703
J.P. Morgan Securities plc	03-Jul-2025 14:12:10	560	1215.5000	BATE	08492084900146934-30000SMA20250703
J.P. Morgan Securities plc	03-Jul-2025 14:12:54	145	1215.0000	CHIX	08512085100147768-130000X7E20250703
J.P. Morgan Securities plc	03-Jul-2025 14:12:54	248	1215.0000	CHIX	08512085100147768-130000X7F20250703
J.P. Morgan Securities plc	03-Jul-2025 14:12:54	44	1215.0000	CHIX	08512085100147768-130000X7G20250703
J.P. Morgan Securities plc	03-Jul-2025 14:13:58	209	1215.0000	BATE	06242062400151333-30000SPP20250703
J.P. Morgan Securities plc	03-Jul-2025 14:13:58	69	1215.0000	BATE	06242062400151333-30000SPQ20250703
J.P. Morgan Securities plc	03-Jul-2025 14:13:58	70	1215.0000	BATE	06242062400151333-30000SPR20250703
J.P. Morgan Securities plc	03-Jul-2025 14:14:34	135	1215.0000	CHIX	08512085100148464-130000XC20250703
J.P. Morgan Securities plc	03-Jul-2025 14:14:34	123	1215.0000	CHIX	08512085100148464-130000XC20250703
J.P. Morgan Securities plc	03-Jul-2025 14:14:39	156	1214.5000	XLON	05002050000148352-E0NdbwZT0BTY20250703
J.P. Morgan Securities plc	03-Jul-2025 14:14:39	670	1214.5000	XLON	05002050000148352-E0NdbwZT0BTb20250703
J.P. Morgan Securities plc	03-Jul-2025 14:14:39	263	1214.5000	CHIX	06262062600143451-130000XDK20250703
J.P. Morgan Securities plc	03-Jul-2025 14:14:39	393	1214.5000	BATE	08492084900148581-30000SQY20250703
J.P. Morgan Securities plc	03-Jul-2025 14:16:03	827	1214.0000	XLON	05002050000148328-E0NdbwZT0Cb220250703
J.P. Morgan Securities plc	03-Jul-2025 14:16:11	332	1213.5000	XLON	05002050000149003-E0NdbwZT0Ch820250703
J.P. Morgan Securities plc	03-Jul-2025 14:16:11	393	1213.5000	BATE	08492084900150324-30000STC20250703
J.P. Morgan Securities plc	03-Jul-2025 14:16:11	309	1213.5000	XLON	05002050000149006-E0NdbwZT0ChA20250703
J.P. Morgan Securities plc	03-Jul-2025 14:16:12	445	1213.0000	CHIX	06262062600147085-130000XGD20250703
J.P. Morgan Securities plc	03-Jul-2025 14:16:12	720	1213.0000	XLON	07002070000149410-E0NdbwZT0Cku20250703
J.P. Morgan Securities plc	03-Jul-2025 14:17:04	551	1213.0000	XLON	05002050000149734-E0NdbwZT0DdH20250703
J.P. Morgan Securities plc	03-Jul-2025 14:17:04	288	1213.0000	CHIX	06262062600149480-130000XIK20250703
J.P. Morgan Securities plc	03-Jul-2025 14:17:04	135	1213.0000	XLON	05002050000149734-E0NdbwZT0DdM20250703
J.P. Morgan Securities plc	03-Jul-2025 14:17:54	248	1213.0000	CHIX	08512085100150007-130000XKM20250703
J.P. Morgan Securities plc	03-Jul-2025 14:17:54	71	1213.0000	CHIX	08512085100150007-130000XKL20250703
J.P. Morgan Securities plc	03-Jul-2025 14:18:43	806	1213.0000	XLON	05002050000150490-E0NdbwZT0EvT20250703
J.P. Morgan Securities plc	03-Jul-2025 14:18:43	268	1213.0000	BATE	06242062400153583-30000SYL20250703
J.P. Morgan Securities plc	03-Jul-2025 14:18:58	199	1213.0000	BATE	06242062400154058-30000SZM20250703
J.P. Morgan Securities plc	03-Jul-2025 14:18:58	209	1213.0000	BATE	06242062400154058-30000SZL20250703
J.P. Morgan Securities plc	03-Jul-2025 14:20:40	377	1213.0000	CHIX	06262062600150852-130000XSH20250703
J.P. Morgan Securities plc	03-Jul-2025 14:20:40	465	1213.0000	BATE	06242062400154786-30000T2G20250703
J.P. Morgan Securities plc	03-Jul-2025 14:20:40	1045	1213.0000	XLON	07002070000151449-E0NdbwZT0GWq20250703
J.P. Morgan Securities plc	03-Jul-2025 14:20:54	801	1212.5000	XLON	07002070000150127-E0NdbwZT0Ghj20250703
J.P. Morgan Securities plc	03-Jul-2025 14:20:54	295	1212.5000	BATE	08492084900151160-30000T2Z20250703
J.P. Morgan Securities plc	03-Jul-2025 14:21:14	248	1212.5000	CHIX	06262062600151609-130000XTS20250703
J.P. Morgan Securities plc	03-Jul-2025 14:21:14	71	1212.5000	CHIX	06262062600151609-130000XTR20250703
J.P. Morgan Securities plc	03-Jul-2025 14:21:20	798	1212.0000	XLON	07002070000150791-E0NdbwZT0HAu20250703
J.P. Morgan Securities plc	03-Jul-2025 14:22:54	351	1212.5000	CHIX	08512085100152135-130000XXZ20250703
J.P. Morgan Securities plc	03-Jul-2025 14:24:33	940	1212.5000	XLON	05002050000152445-E0NdbwZT0Jua20250703
J.P. Morgan Securities plc	03-Jul-2025 14:24:33	288	1212.0000	XLON	07002070000152770-E0NdbwZT0Jxp20250703
J.P. Morgan Securities plc	03-Jul-2025 14:24:33	364	1212.0000	BATE	06242062400155577-30000TAB20250703
J.P. Morgan Securities plc	03-Jul-2025 14:24:33	652	1212.0000	XLON	07002070000152770-E0NdbwZT0Jxp20250703
J.P. Morgan Securities plc	03-Jul-2025 14:24:34	419	1212.0000	CHIX	06262062600153040-130000Y3S20250703

J.P. Morgan Securities plc	03-Jul-2025 14:28:14	2046	1213.0000	XLON	07002070000155010-E0NdbwZT0Nfs20250703
J.P. Morgan Securities plc	03-Jul-2025 14:28:46	41	1212.5000	BATE	08492084900155570-30000TJT20250703
J.P. Morgan Securities plc	03-Jul-2025 14:28:46	124	1213.0000	CHIX	06262062600155108-130000YG420250703
J.P. Morgan Securities plc	03-Jul-2025 14:28:46	94	1213.0000	CHIX	06262062600155108-130000YG520250703
J.P. Morgan Securities plc	03-Jul-2025 14:28:46	840	1213.0000	CHIX	06262062600155108-130000YG320250703
J.P. Morgan Securities plc	03-Jul-2025 14:28:52	270	1212.5000	XLON	05002050000154761-E0NdbwZT0OT920250703
J.P. Morgan Securities plc	03-Jul-2025 14:28:52	1491	1212.5000	XLON	07002070000155092-E0NdbwZT0OT720250703
J.P. Morgan Securities plc	03-Jul-2025 14:28:52	721	1212.5000	BATE	08492084900155570-30000TK420250703
J.P. Morgan Securities plc	03-Jul-2025 14:28:52	499	1212.5000	CHIX	06262062600154217-130000YGM20250703
J.P. Morgan Securities plc	03-Jul-2025 14:28:52	75	1212.5000	CHIX	06262062600154217-130000YGL20250703
J.P. Morgan Securities plc	03-Jul-2025 14:28:58	74	1213.0000	BATE	08492084900156790-30000TKR20250703
J.P. Morgan Securities plc	03-Jul-2025 14:28:58	79	1213.0000	BATE	08492084900156790-30000TKS20250703
J.P. Morgan Securities plc	03-Jul-2025 14:28:58	209	1213.0000	BATE	08492084900156790-30000TKT20250703
J.P. Morgan Securities plc	03-Jul-2025 14:30:00	436	1212.5000	XLON	07002070000156335-E0NdbwZT0Q0x20250703
J.P. Morgan Securities plc	03-Jul-2025 14:30:00	534	1213.0000	BATE	06242062400158824-30000TPA20250703
J.P. Morgan Securities plc	03-Jul-2025 14:30:00	4058	1213.0000	XLON	05002050000155962-E0NdbwZT0PzR20250703
J.P. Morgan Securities plc	03-Jul-2025 14:30:00	1050	1213.0000	CHIX	08512085100155387-130000YL820250703
J.P. Morgan Securities plc	03-Jul-2025 14:30:00	2389	1212.5000	XLON	07002070000156271-E0NdbwZT0Q0v20250703
J.P. Morgan Securities plc	03-Jul-2025 14:30:01	2022	1212.0000	XLON	05002050000155894-E0NdbwZT0QCL20250703
J.P. Morgan Securities plc	03-Jul-2025 14:30:01	559	1212.0000	BATE	06242062400157097-30000TPS20250703
J.P. Morgan Securities plc	03-Jul-2025 14:30:01	574	1212.0000	CHIX	06262062600153854-130000YL220250703
J.P. Morgan Securities plc	03-Jul-2025 14:30:38	209	1212.5000	BATE	08492084900158242-30000TV220250703
J.P. Morgan Securities plc	03-Jul-2025 14:30:38	83	1212.5000	BATE	08492084900158242-30000TV320250703
J.P. Morgan Securities plc	03-Jul-2025 14:30:38	83	1212.5000	BATE	08492084900158242-30000TV420250703
J.P. Morgan Securities plc	03-Jul-2025 14:31:14	635	1212.0000	CHIX	06262062600157642-130000YXC20250703
J.P. Morgan Securities plc	03-Jul-2025 14:31:18	314	1211.5000	BATE	06242062400150530-30000U0R20250703
J.P. Morgan Securities plc	03-Jul-2025 14:32:27	967	1213.0000	BATE	06242062400161636-30000U6M20250703
J.P. Morgan Securities plc	03-Jul-2025 14:32:27	1115	1213.0000	XLON	05002050000159540-E0NdbwZT0WTr20250703
J.P. Morgan Securities plc	03-Jul-2025 14:32:27	1227	1213.0000	XLON	07002070000159669-E0NdbwZT0WTP20250703
J.P. Morgan Securities plc	03-Jul-2025 14:33:04	1408	1214.5000	XLON	05002050000160182-E0NdbwZT0Xfv20250703
J.P. Morgan Securities plc	03-Jul-2025 14:33:34	387	1214.0000	CHIX	08512085100159093-130000ZC220250703
J.P. Morgan Securities plc	03-Jul-2025 14:33:34	1760	1214.0000	XLON	07002070000160592-E0NdbwZT0Y8E20250703
J.P. Morgan Securities plc	03-Jul-2025 14:33:34	554	1214.0000	CHIX	08512085100159093-130000ZC320250703
J.P. Morgan Securities plc	03-Jul-2025 14:33:34	586	1214.0000	XLON	05002050000160183-E0NdbwZT0Y8G20250703
J.P. Morgan Securities plc	03-Jul-2025 14:34:34	300	1214.5000	CHIX	08512085100160423-130000ZM220250703
J.P. Morgan Securities plc	03-Jul-2025 14:34:34	129	1214.5000	CHIX	08512085100160423-130000ZM420250703
J.P. Morgan Securities plc	03-Jul-2025 14:34:34	145	1214.5000	CHIX	08512085100160423-130000ZM320250703
J.P. Morgan Securities plc	03-Jul-2025 14:34:34	150	1214.5000	CHIX	08512085100160423-130000ZM520250703
J.P. Morgan Securities plc	03-Jul-2025 14:34:46	465	1214.0000	BATE	06242062400162885-30000UIX20250703
J.P. Morgan Securities plc	03-Jul-2025 14:34:46	708	1214.0000	BATE	06242062400162885-30000UIY20250703
J.P. Morgan Securities plc	03-Jul-2025 14:34:46	916	1214.0000	XLON	05002050000161695-E0NdbwZT0Zqg20250703
J.P. Morgan Securities plc	03-Jul-2025 14:35:58	462	1214.5000	BATE	08492084900162285-30000UOP20250703
J.P. Morgan Securities plc	03-Jul-2025 14:35:58	247	1214.5000	BATE	08492084900162285-30000UOQ20250703
J.P. Morgan Securities plc	03-Jul-2025 14:36:33	619	1214.5000	CHIX	06262062600161774-130000ZWU20250703
J.P. Morgan Securities plc	03-Jul-2025 14:36:33	1451	1214.5000	XLON	05002050000162932-E0NdbwZT0cXs20250703
J.P. Morgan Securities plc	03-Jul-2025 14:36:38	550	1214.5000	XLON	07002070000163482-E0NdbwZT0chz20250703
J.P. Morgan Securities plc	03-Jul-2025 14:36:38	500	1214.5000	XLON	05002050000163079-E0NdbwZT0chx20250703
J.P. Morgan Securities plc	03-Jul-2025 14:37:38	870	1214.5000	BATE	06242062400165441-30000UJS20250703
J.P. Morgan Securities plc	03-Jul-2025 14:37:54	850	1215.0000	CHIX	08512085100162585-E3000102O20250703
J.P. Morgan Securities plc	03-Jul-2025 14:39:14	1064	1215.0000	BATE	06242062400166441-30000V1L20250703
J.P. Morgan Securities plc	03-Jul-2025 14:39:34	642	1215.0000	CHIX	08512085100163560-E300010AB20250703
J.P. Morgan Securities plc	03-Jul-2025 14:39:51	1653	1214.5000	XLON	07002070000164448-E0NdbwZT0h2320250703
J.P. Morgan Securities plc	03-Jul-2025 14:40:38	184	1214.5000	BATE	08492084900165543-30000V7L20250703
J.P. Morgan Securities plc	03-Jul-2025 14:40:38	470	1214.5000	BATE	08492084900165543-30000V7K20250703
J.P. Morgan Securities plc	03-Jul-2025 14:41:21	1696	1214.5000	XLON	07002070000166646-E0NdbwZT0isg20250703
J.P. Morgan Securities plc	03-Jul-2025 14:42:18	179	1215.0000	BATE	08492084900166506-30000VCQ20250703
J.P. Morgan Securities plc	03-Jul-2025 14:43:03	1896	1216.5000	XLON	05002050000167243-E0NdbwZT0l0n20250703
J.P. Morgan Securities plc	03-Jul-2025 14:43:05	1162	1216.0000	CHIX	08512085100165665-1300010QM20250703
J.P. Morgan Securities plc	03-Jul-2025 14:43:05	653	1216.0000	BATE	08492084900166717-30000VGG20250703
J.P. Morgan Securities plc	03-Jul-2025 14:45:16	2077	1217.5000	XLON	05002050000168782-E0NdbwZT0nhK20250703
J.P. Morgan Securities plc	03-Jul-2025 14:46:12	997	1217.5000	BATE	08492084900168527-30000VPZ20250703
J.P. Morgan Securities plc	03-Jul-2025 14:46:12	483	1217.5000	CHIX	06262062600167445-13000111E20250703
J.P. Morgan Securities plc	03-Jul-2025 14:46:18	1534	1218.0000	XLON	07002070000169972-E0NdbwZT0olZ20250703
J.P. Morgan Securities plc	03-Jul-2025 14:46:30	424	1217.5000	CHIX	06262062600167445-13000112W20250703
J.P. Morgan Securities plc	03-Jul-2025 14:46:30	512	1217.5000	CHIX	06262062600167990-13000112X20250703
J.P. Morgan Securities plc	03-Jul-2025 14:46:30	1734	1217.5000	XLON	07002070000169813-E0NdbwZT0p0b20250703
J.P. Morgan Securities plc	03-Jul-2025 14:47:40	1185	1218.0000	BATE	08492084900169590-30000VW220250703
J.P. Morgan Securities plc	03-Jul-2025 14:47:40	1633	1218.0000	XLON	05002050000170371-E0NdbwZT0qCh20250703
J.P. Morgan Securities plc	03-Jul-2025 14:48:05	1027	1218.0000	CHIX	08512085100168931-13000119V20250703
J.P. Morgan Securities plc	03-Jul-2025 14:48:05	1891	1218.0000	XLON	07002070000171242-E0NdbwZT0pZ320250703
J.P. Morgan Securities plc	03-Jul-2025 14:48:05	1576	1218.0000	XLON	05002050000170805-E0NdbwZT0qZ520250703
J.P. Morgan Securities plc	03-Jul-2025 14:48:58	320	1217.5000	BATE	08492084900170611-30000W1Y20250703
J.P. Morgan Securities plc	03-Jul-2025 14:48:58	260	1217.5000	BATE	08492084900170611-30000W1X20250703
J.P. Morgan Securities plc	03-Jul-2025 14:49:34	95	1218.0000	CHIX	06262062600170072-13000111V20250703
J.P. Morgan Securities plc	03-Jul-2025 14:49:34	840	1218.0000	CHIX	06262062600170072-13000111U20250703

J.P. Morgan Securities plc	03-Jul-2025 14:50:23	1764	1218.5000	XLON	05002050000172119-E0NdbwZT0tJr20250703
J.P. Morgan Securities plc	03-Jul-2025 14:50:24	1535	1218.5000	XLON	07002070000172560-E0NdbwZT0tJf20250703
J.P. Morgan Securities plc	03-Jul-2025 14:50:38	79	1218.0000	BATE	08492084900171762-30000W7820250703
J.P. Morgan Securities plc	03-Jul-2025 14:50:43	274	1217.5000	BATE	08492084900170611-30000W7J20250703
J.P. Morgan Securities plc	03-Jul-2025 14:50:43	1357	1217.5000	XLON	05002050000172120-E0NdbwZT0tJw20250703
J.P. Morgan Securities plc	03-Jul-2025 14:51:46	1080	1218.0000	XLON	07002070000173484-E0NdbwZT0uyf20250703
J.P. Morgan Securities plc	03-Jul-2025 14:52:50	787	1220.0000	CHIX	06262062600172180-13000121D20250703
J.P. Morgan Securities plc	03-Jul-2025 14:53:46	1158	1220.5000	XLON	05002050000174163-E0NdbwZT0y3T20250703
J.P. Morgan Securities plc	03-Jul-2025 14:53:46	1004	1221.0000	CHIX	06262062600172726-E3000124X20250703
J.P. Morgan Securities plc	03-Jul-2025 14:53:47	490	1220.0000	CHIX	06262062600172213-13000125020250703
J.P. Morgan Securities plc	03-Jul-2025 14:53:58	425	1220.5000	BATE	08492084900173899-30000WLD20250703
J.P. Morgan Securities plc	03-Jul-2025 14:53:58	74	1220.5000	BATE	08492084900173899-30000WLC20250703
J.P. Morgan Securities plc	03-Jul-2025 14:53:58	209	1220.5000	BATE	08492084900173899-30000WLB20250703
J.P. Morgan Securities plc	03-Jul-2025 14:53:58	75	1220.5000	BATE	08492084900173899-30000WLA20250703
J.P. Morgan Securities plc	03-Jul-2025 14:54:02	227	1220.0000	CHIX	06262062600172213-13000126A20250703
J.P. Morgan Securities plc	03-Jul-2025 14:54:02	1265	1220.0000	BATE	08492084900173386-30000WLL20250703
J.P. Morgan Securities plc	03-Jul-2025 14:54:02	1621	1220.0000	XLON	05002050000173900-E0NdbwZT0yNH20250703
J.P. Morgan Securities plc	03-Jul-2025 14:54:28	720	1219.5000	XLON	05002050000173812-E0NdbwZT0yvf20250703
J.P. Morgan Securities plc	03-Jul-2025 14:54:29	930	1219.0000	CHIX	06262062600172058-13000127Z20250703
J.P. Morgan Securities plc	03-Jul-2025 14:54:39	1213	1219.0000	XLON	07002070000175377-E0NdbwZT0zhW20250703
J.P. Morgan Securities plc	03-Jul-2025 14:55:05	483	1219.0000	CHIX	08512085100173072-1300012A320250703
J.P. Morgan Securities plc	03-Jul-2025 14:55:38	1125	1218.7500	BATE	08492084900174946-D30000WR520250703
J.P. Morgan Securities plc	03-Jul-2025 14:55:43	1400	1218.5000	XLON	05002050000174954-E0NdbwZT10KD20250703
J.P. Morgan Securities plc	03-Jul-2025 14:55:43	737	1218.5000	BATE	08492084900173900-30000WRJ20250703
J.P. Morgan Securities plc	03-Jul-2025 14:56:14	488	1218.0000	CHIX	08512085100173983-1300012E920250703
J.P. Morgan Securities plc	03-Jul-2025 14:57:23	882	1218.0000	XLON	07002070000176271-E0NdbwZT12EE20250703
J.P. Morgan Securities plc	03-Jul-2025 14:57:23	535	1218.0000	BATE	08492084900175975-30000WZ620250703
J.P. Morgan Securities plc	03-Jul-2025 14:57:35	784	1217.5000	XLON	05002050000175849-E0NdbwZT12ZX20250703
J.P. Morgan Securities plc	03-Jul-2025 14:57:54	75	1217.5000	CHIX	08512085100174925-E300012M720250703
J.P. Morgan Securities plc	03-Jul-2025 14:57:54	36	1217.5000	CHIX	08512085100174925-E300012M820250703
J.P. Morgan Securities plc	03-Jul-2025 14:58:46	66	1218.0000	CHIX	06262062600175606-1300012P920250703
J.P. Morgan Securities plc	03-Jul-2025 14:58:46	271	1218.0000	CHIX	06262062600175606-1300012PA20250703
J.P. Morgan Securities plc	03-Jul-2025 14:58:46	95	1218.0000	CHIX	06262062600175606-1300012PB20250703
J.P. Morgan Securities plc	03-Jul-2025 14:58:58	761	1217.7500	BATE	06242062400179189-D30000X3920250703
J.P. Morgan Securities plc	03-Jul-2025 14:59:06	480	1217.5000	XLON	05002050000176770-E0NdbwZT14Bf20250703
J.P. Morgan Securities plc	03-Jul-2025 14:59:06	110	1217.5000	CHIX	08512085100174925-1300012RD20250703
J.P. Morgan Securities plc	03-Jul-2025 14:59:06	480	1217.5000	CHIX	08512085100174925-1300012RC20250703
J.P. Morgan Securities plc	03-Jul-2025 14:59:06	642	1217.5000	XLON	05002050000176770-E0NdbwZT14Bh20250703
J.P. Morgan Securities plc	03-Jul-2025 14:59:34	74	1217.5000	CHIX	06262062600176098-1300012T720250703
J.P. Morgan Securities plc	03-Jul-2025 14:59:34	970	1217.0000	XLON	07002070000176272-E0NdbwZT14sl20250703
J.P. Morgan Securities plc	03-Jul-2025 14:59:34	114	1217.5000	CHIX	06262062600176098-1300012T820250703
J.P. Morgan Securities plc	03-Jul-2025 14:59:34	250	1217.5000	CHIX	06262062600176098-1300012T620250703
J.P. Morgan Securities plc	03-Jul-2025 14:59:50	1288	1217.0000	XLON	07002070000178171-E0NdbwZT15C920250703
J.P. Morgan Securities plc	03-Jul-2025 14:59:57	262	1216.5000	BATE	06242062400176188-30000X7Z20250703
J.P. Morgan Securities plc	03-Jul-2025 14:59:57	968	1216.5000	XLON	07002070000177641-E0NdbwZT15Vt20250703
J.P. Morgan Securities plc	03-Jul-2025 15:00:38	699	1216.5000	BATE	08492084900178440-30000XCN20250703
J.P. Morgan Securities plc	03-Jul-2025 15:02:06	468	1216.5000	CHIX	08512085100178936-13000139V20250703
J.P. Morgan Securities plc	03-Jul-2025 15:02:18	247	1216.5000	BATE	06242062400181720-30000XIT20250703
J.P. Morgan Securities plc	03-Jul-2025 15:03:10	798	1216.5000	CHIX	06262062600179736-1300013G420250703
J.P. Morgan Securities plc	03-Jul-2025 15:03:10	1312	1216.5000	XLON	05002050000182011-E0NdbwZT1AMZ20250703
J.P. Morgan Securities plc	03-Jul-2025 15:03:10	353	1216.5000	XLON	05002050000182307-E0NdbwZT1AMd20250703
J.P. Morgan Securities plc	03-Jul-2025 15:03:10	378	1216.5000	XLON	05002050000182306-E0NdbwZT1AMb20250703
J.P. Morgan Securities plc	03-Jul-2025 15:03:11	5	1216.5000	BATE	06242062400182285-30000XMA20250703
J.P. Morgan Securities plc	03-Jul-2025 15:03:11	74	1216.5000	BATE	06242062400182285-30000XM920250703
J.P. Morgan Securities plc	03-Jul-2025 15:03:11	261	1216.5000	BATE	06242062400182285-30000XM820250703
J.P. Morgan Securities plc	03-Jul-2025 15:03:48	380	1215.5000	CHIX	06262062600173261-1300013L720250703
J.P. Morgan Securities plc	03-Jul-2025 15:03:48	1035	1216.0000	XLON	07002070000182694-E0NdbwZT1BKB20250703
J.P. Morgan Securities plc	03-Jul-2025 15:03:48	874	1216.0000	XLON	07002070000182693-E0NdbwZT1BK920250703
J.P. Morgan Securities plc	03-Jul-2025 15:03:48	1312	1216.0000	XLON	05002050000181119-E0NdbwZT1BK720250703
J.P. Morgan Securities plc	03-Jul-2025 15:03:48	608	1216.0000	CHIX	06262062600178539-1300013KU20250703
J.P. Morgan Securities plc	03-Jul-2025 15:03:58	34	1216.0000	BATE	06242062400182766-30000XQ720250703
J.P. Morgan Securities plc	03-Jul-2025 15:03:58	261	1216.0000	BATE	06242062400182766-30000XQ620250703
J.P. Morgan Securities plc	03-Jul-2025 15:03:58	301	1216.0000	BATE	06242062400182766-30000XQ820250703
J.P. Morgan Securities plc	03-Jul-2025 15:04:39	809	1216.0000	XLON	05002050000183470-E0NdbwZT1CCf20250703
J.P. Morgan Securities plc	03-Jul-2025 15:05:23	333	1216.0000	CHIX	08512085100180656-1300013QL20250703
J.P. Morgan Securities plc	03-Jul-2025 15:05:24	982	1215.5000	XLON	07002070000183842-E0NdbwZT1D3K20250703
J.P. Morgan Securities plc	03-Jul-2025 15:05:38	243	1215.5000	BATE	06242062400183786-30000XVQ20250703
J.P. Morgan Securities plc	03-Jul-2025 15:05:38	2	1215.5000	BATE	06242062400183786-30000XVP20250703
J.P. Morgan Securities plc	03-Jul-2025 15:05:38	151	1215.5000	BATE	06242062400183786-30000XVR20250703
J.P. Morgan Securities plc	03-Jul-2025 15:05:58	1178	1215.0000	XLON	05002050000183471-E0NdbwZT1Dkl20250703
J.P. Morgan Securities plc	03-Jul-2025 15:05:58	696	1215.0000	BATE	06242062400178200-30000XWP20250703
J.P. Morgan Securities plc	03-Jul-2025 15:06:14	89	1215.0000	CHIX	06262062600181976-1300013U720250703
J.P. Morgan Securities plc	03-Jul-2025 15:07:07	424	1215.0000	CHIX	06262062600182502-1300013ZS20250703
J.P. Morgan Securities plc	03-Jul-2025 15:07:11	603	1214.5000	XLON	07002070000184821-E0NdbwZT1F1520250703
J.P. Morgan Securities plc	03-Jul-2025 15:07:11	393	1214.5000	XLON	07002070000184821-E0NdbwZT1F1A20250703

J.P. Morgan Securities plc	03-Jul-2025 15:07:18	667	1214.2500	BATE	06242062400184873-D30000Y2G20250703
J.P. Morgan Securities plc	03-Jul-2025 15:07:54	779	1214.7500	CHIX	08512085100182644-E3000142120250703
J.P. Morgan Securities plc	03-Jul-2025 15:08:32	737	1214.5000	XLON	05002050000185343-E0NdbwZT1GMr20250703
J.P. Morgan Securities plc	03-Jul-2025 15:08:32	435	1214.5000	XLON	05002050000185343-E0NdbwZT1GMo20250703
J.P. Morgan Securities plc	03-Jul-2025 15:08:58	64	1214.5000	BATE	06242062400185789-30000Y6R20250703
J.P. Morgan Securities plc	03-Jul-2025 15:09:07	552	1214.0000	XLON	05002050000184458-E0NdbwZT1HfT20250703
J.P. Morgan Securities plc	03-Jul-2025 15:09:07	693	1214.0000	XLON	05002050000184458-E0NdbwZT1HfV20250703
J.P. Morgan Securities plc	03-Jul-2025 15:09:34	74	1214.0000	CHIX	06262062600183813-13000149L20250703
J.P. Morgan Securities plc	03-Jul-2025 15:09:34	232	1214.0000	CHIX	06262062600183813-13000149M20250703
J.P. Morgan Securities plc	03-Jul-2025 15:09:40	732	1214.0000	XLON	05002050000186228-E0NdbwZT1IGS20250703
J.P. Morgan Securities plc	03-Jul-2025 15:09:40	284	1214.0000	XLON	05002050000186228-E0NdbwZT1IGV20250703
J.P. Morgan Securities plc	03-Jul-2025 15:10:38	534	1215.0000	BATE	08492084900184449-30000YBR20250703
J.P. Morgan Securities plc	03-Jul-2025 15:10:38	86	1215.0000	BATE	08492084900184449-30000YBS20250703
J.P. Morgan Securities plc	03-Jul-2025 15:11:14	532	1216.0000	CHIX	08512085100184433-1300014HW20250703
J.P. Morgan Securities plc	03-Jul-2025 15:15:13	431	1218.0000	XLON	05002050000188975-E0NdbwZT1Oxx20250703
J.P. Morgan Securities plc	03-Jul-2025 15:15:13	2155	1218.5000	XLON	05002050000189011-E0NdbwZT1OWd20250703
J.P. Morgan Securities plc	03-Jul-2025 15:15:13	1617	1218.0000	XLON	07002070000188946-E0NdbwZT1Oxt20250703
J.P. Morgan Securities plc	03-Jul-2025 15:15:13	867	1218.0000	BATE	08492084900186802-30000YQV20250703
J.P. Morgan Securities plc	03-Jul-2025 15:15:13	1002	1218.0000	CHIX	08512085100186278-1300014YX20250703
J.P. Morgan Securities plc	03-Jul-2025 15:15:15	742	1217.5000	CHIX	08512085100185834-1300014ZL20250703
J.P. Morgan Securities plc	03-Jul-2025 15:15:15	1183	1217.5000	XLON	05002050000189026-E0NdbwZT1POs20250703
J.P. Morgan Securities plc	03-Jul-2025 15:15:15	867	1217.5000	BATE	08492084900186279-30000YRM20250703
J.P. Morgan Securities plc	03-Jul-2025 15:15:21	881	1217.0000	BATE	06242062400188138-30000YSH20250703
J.P. Morgan Securities plc	03-Jul-2025 15:15:21	857	1217.0000	CHIX	06262062600185686-1300015OM20250703
J.P. Morgan Securities plc	03-Jul-2025 15:16:40	477	1217.0000	CHIX	06262062600187760-13000158L20250703
J.P. Morgan Securities plc	03-Jul-2025 15:16:40	685	1217.0000	BATE	06242062400189634-30000YYI20250703
J.P. Morgan Securities plc	03-Jul-2025 15:16:40	2207	1217.0000	XLON	07002070000190282-E0NdbwZT1Qjz20250703
J.P. Morgan Securities plc	03-Jul-2025 15:17:20	744	1217.5000	BATE	08492084900188356-30000Z0320250703
J.P. Morgan Securities plc	03-Jul-2025 15:17:38	1111	1216.5000	XLON	05002050000189235-E0NdbwZT1SOL20250703
J.P. Morgan Securities plc	03-Jul-2025 15:17:42	1095	1216.0000	XLON	07002070000190456-E0NdbwZT1S3f20250703
J.P. Morgan Securities plc	03-Jul-2025 15:17:54	468	1215.2500	CHIX	06262062600188729-E300015CW20250703
J.P. Morgan Securities plc	03-Jul-2025 15:18:13	1019	1217.5000	XLON	05002050000190983-E0NdbwZT1Si920250703
J.P. Morgan Securities plc	03-Jul-2025 15:18:24	115	1216.5000	XLON	07002070000191336-E0NdbwZT1TAj20250703
J.P. Morgan Securities plc	03-Jul-2025 15:18:24	1006	1216.5000	XLON	07002070000191336-E0NdbwZT1TAq20250703
J.P. Morgan Securities plc	03-Jul-2025 15:18:58	491	1216.5000	BATE	08492084900189356-30000Z7D20250703
J.P. Morgan Securities plc	03-Jul-2025 15:19:34	572	1216.5000	CHIX	06262062600189666-1300015KD20250703
J.P. Morgan Securities plc	03-Jul-2025 15:19:46	1226	1216.5000	XLON	07002070000192034-E0NdbwZT1UaF20250703
J.P. Morgan Securities plc	03-Jul-2025 15:19:52	917	1216.0000	XLON	05002050000190982-E0NdbwZT1UoS20250703
J.P. Morgan Securities plc	03-Jul-2025 15:19:56	1226	1215.5000	XLON	05002050000191666-E0NdbwZT1Unk20250703
J.P. Morgan Securities plc	03-Jul-2025 15:20:38	591	1214.7500	BATE	08492084900190354-D30000ZDG20250703
J.P. Morgan Securities plc	03-Jul-2025 15:21:14	470	1215.0000	CHIX	08512085100190250-E300015RZ20250703
J.P. Morgan Securities plc	03-Jul-2025 15:22:18	619	1216.0000	BATE	08492084900191264-30000ZJV20250703
J.P. Morgan Securities plc	03-Jul-2025 15:22:19	1013	1216.0000	XLON	05002050000192474-E0NdbwZT1XGr20250703
J.P. Morgan Securities plc	03-Jul-2025 15:22:54	28	1215.7500	CHIX	08512085100191109-E300015YB20250703
J.P. Morgan Securities plc	03-Jul-2025 15:22:54	105	1216.0000	CHIX	08512085100191109-1300015YD20250703
J.P. Morgan Securities plc	03-Jul-2025 15:22:54	50	1215.7500	CHIX	08512085100191109-E300015YC20250703
J.P. Morgan Securities plc	03-Jul-2025 15:25:36	87	1217.0000	CHIX	06262062600192888-1300016DT20250703
J.P. Morgan Securities plc	03-Jul-2025 15:25:36	198	1217.0000	CHIX	06262062600192888-1300016DR20250703
J.P. Morgan Securities plc	03-Jul-2025 15:25:36	311	1217.0000	CHIX	06262062600192888-1300016DS20250703
J.P. Morgan Securities plc	03-Jul-2025 15:25:36	583	1217.0000	BATE	08492084900192971-30000ZWQ20250703
J.P. Morgan Securities plc	03-Jul-2025 15:25:38	261	1217.0000	BATE	06242062400195419-30000ZWS20250703
J.P. Morgan Securities plc	03-Jul-2025 15:25:49	583	1216.5000	BATE	06242062400194858-30000ZXF20250703
J.P. Morgan Securities plc	03-Jul-2025 15:25:49	691	1216.5000	CHIX	06262062600192378-1300016F120250703
J.P. Morgan Securities plc	03-Jul-2025 15:25:49	2094	1216.5000	XLON	05002050000194205-E0NdbwZT1bI120250703
J.P. Morgan Securities plc	03-Jul-2025 15:25:51	583	1216.0000	BATE	08492084900192972-30000ZXJ20250703
J.P. Morgan Securities plc	03-Jul-2025 15:25:51	462	1216.0000	XLON	07002070000194590-E0NdbwZT1bM820250703
J.P. Morgan Securities plc	03-Jul-2025 15:25:51	438	1216.0000	CHIX	08512085100191119-1300016F520250703
J.P. Morgan Securities plc	03-Jul-2025 15:25:51	1108	1216.0000	XLON	05002050000193369-E0NdbwZT1bM420250703
J.P. Morgan Securities plc	03-Jul-2025 15:26:23	431	1216.0000	CHIX	06262062600193195-1300016HV20250703
J.P. Morgan Securities plc	03-Jul-2025 15:26:23	1606	1216.0000	XLON	05002050000194943-E0NdbwZT1buB20250703
J.P. Morgan Securities plc	03-Jul-2025 15:27:18	51	1216.0000	BATE	08492084900194044-3000101Y20250703
J.P. Morgan Securities plc	03-Jul-2025 15:27:18	261	1216.0000	BATE	08492084900194044-3000101X20250703
J.P. Morgan Securities plc	03-Jul-2025 15:27:54	493	1216.0000	CHIX	08512085100193737-1300016N220250703
J.P. Morgan Securities plc	03-Jul-2025 15:28:58	617	1217.0000	BATE	06242062400197500-3000106X20250703
J.P. Morgan Securities plc	03-Jul-2025 15:29:34	816	1217.0000	CHIX	06262062600194967-1300016UE20250703
J.P. Morgan Securities plc	03-Jul-2025 15:30:31	1497	1217.5000	XLON	07002070000197430-E0NdbwZT1h1V20250703
J.P. Morgan Securities plc	03-Jul-2025 15:31:27	846	1218.0000	XLON	07002070000197958-E0NdbwZT1iBv20250703
J.P. Morgan Securities plc	03-Jul-2025 15:31:27	529	1218.0000	CHIX	08512085100195683-13000174220250703
J.P. Morgan Securities plc	03-Jul-2025 15:31:27	2355	1218.0000	XLON	07002070000197947-E0NdbwZT1iC020250703
J.P. Morgan Securities plc	03-Jul-2025 15:31:31	646	1218.0000	BATE	08492084900196362-300010IX20250703
J.P. Morgan Securities plc	03-Jul-2025 15:32:21	72	1218.0000	BATE	06242062400199420-300010MA20250703
J.P. Morgan Securities plc	03-Jul-2025 15:32:21	534	1218.0000	BATE	06242062400199420-300010MB20250703
J.P. Morgan Securities plc	03-Jul-2025 15:33:10	150	1218.5000	XLON	07002070000198967-E0NdbwZT1i3T20250703
J.P. Morgan Securities plc	03-Jul-2025 15:33:11	60	1218.5000	XLON	07002070000198967-E0NdbwZT1i4c20250703
J.P. Morgan Securities plc	03-Jul-2025 15:33:11	1958	1218.5000	XLON	07002070000198967-E0NdbwZT1i4e20250703

J.P. Morgan Securities plc	03-Jul-2025 15:33:39	629	1218.0000	CHIX	06262062600197035-1300017F320250703
J.P. Morgan Securities plc	03-Jul-2025 15:33:39	792	1218.0000	XLON	05002050000198498-E0NdbwZT1IWG20250703
J.P. Morgan Securities plc	03-Jul-2025 15:33:39	609	1218.0000	XLON	05002050000198498-E0NdbwZT1IWJ20250703
J.P. Morgan Securities plc	03-Jul-2025 15:34:02	950	1218.0000	BATE	06242062400200411-300010TA20250703
J.P. Morgan Securities plc	03-Jul-2025 15:34:09	881	1217.5000	BATE	06242062400198436-300010TO20250703
J.P. Morgan Securities plc	03-Jul-2025 15:34:09	1252	1217.5000	XLON	05002050000198904-E0NdbwZT1m0m20250703
J.P. Morgan Securities plc	03-Jul-2025 15:34:09	267	1217.5000	XLON	07002070000197989-E0NdbwZT1m0e20250703
J.P. Morgan Securities plc	03-Jul-2025 15:34:34	476	1217.5000	CHIX	08512085100197551-1300017LK20250703
J.P. Morgan Securities plc	03-Jul-2025 15:34:34	119	1217.5000	CHIX	08512085100197551-1300017LL20250703
J.P. Morgan Securities plc	03-Jul-2025 15:35:50	1123	1217.5000	XLON	07002070000199770-E0NdbwZT1nU320250703
J.P. Morgan Securities plc	03-Jul-2025 15:35:50	261	1218.0000	BATE	08492084900198737-3000111J20250703
J.P. Morgan Securities plc	03-Jul-2025 15:35:50	150	1218.0000	BATE	08492084900198737-3000111K20250703
J.P. Morgan Securities plc	03-Jul-2025 15:35:50	77	1218.0000	BATE	08492084900198737-3000111L20250703
J.P. Morgan Securities plc	03-Jul-2025 15:35:50	87	1218.0000	BATE	08492084900198737-3000111M20250703
J.P. Morgan Securities plc	03-Jul-2025 15:35:50	49	1218.0000	BATE	08492084900198737-3000111N20250703
J.P. Morgan Securities plc	03-Jul-2025 15:36:00	1460	1217.0000	XLON	05002050000199285-E0NdbwZT1ne220250703
J.P. Morgan Securities plc	03-Jul-2025 15:38:39	1471	1219.0000	XLON	07002070000201575-E0NdbwZT1r820250703
J.P. Morgan Securities plc	03-Jul-2025 15:38:39	1166	1219.5000	CHIX	08512085100199694-13000185V20250703
J.P. Morgan Securities plc	03-Jul-2025 15:38:39	2207	1219.5000	XLON	05002050000201084-E0NdbwZT1r7620250703
J.P. Morgan Securities plc	03-Jul-2025 15:38:41	1432	1218.5000	XLON	05002050000200717-E0NdbwZT1rAe20250703
J.P. Morgan Securities plc	03-Jul-2025 15:38:41	485	1218.5000	BATE	06242062400202820-300011D20250703
J.P. Morgan Securities plc	03-Jul-2025 15:38:41	759	1218.5000	CHIX	06262062600199597-13000186720250703
J.P. Morgan Securities plc	03-Jul-2025 15:38:46	814	1218.0000	CHIX	06262062600199277-13000186H20250703
J.P. Morgan Securities plc	03-Jul-2025 15:38:46	573	1218.0000	BATE	06242062400202278-300011DX20250703
J.P. Morgan Securities plc	03-Jul-2025 15:39:21	381	1218.0000	BATE	08492084900200798-300011G220250703
J.P. Morgan Securities plc	03-Jul-2025 15:39:34	507	1218.0000	CHIX	06262062600200587-13000189I20250703
J.P. Morgan Securities plc	03-Jul-2025 15:39:37	62	1218.0000	CHIX	06262062600200587-13000189L20250703
J.P. Morgan Securities plc	03-Jul-2025 15:40:37	404	1218.0000	XLON	05002050000202132-E0NdbwZT1tMU20250703
J.P. Morgan Securities plc	03-Jul-2025 15:40:37	417	1218.0000	XLON	05002050000202132-E0NdbwZT1tMW20250703
J.P. Morgan Securities plc	03-Jul-2025 15:40:37	167	1218.0000	XLON	05002050000202132-E0NdbwZT1tMY20250703
J.P. Morgan Securities plc	03-Jul-2025 15:40:39	261	1218.0000	BATE	06242062400204401-300011LX20250703
J.P. Morgan Securities plc	03-Jul-2025 15:40:39	21	1218.0000	BATE	06242062400204401-300011LY20250703
J.P. Morgan Securities plc	03-Jul-2025 15:40:39	87	1218.0000	BATE	06242062400204401-300011LV20250703
J.P. Morgan Securities plc	03-Jul-2025 15:40:39	86	1218.0000	BATE	06242062400204401-300011LW20250703
J.P. Morgan Securities plc	03-Jul-2025 15:41:14	415	1217.7500	CHIX	08512085100201185-E300018IK20250703
J.P. Morgan Securities plc	03-Jul-2025 15:41:14	898	1217.5000	XLON	05002050000201597-E0NdbwZT1tvz20250703
J.P. Morgan Securities plc	03-Jul-2025 15:41:19	1260	1217.5000	XLON	05002050000202483-E0NdbwZT1u1y20250703
J.P. Morgan Securities plc	03-Jul-2025 15:42:16	898	1217.0000	XLON	07002070000202646-E0NdbwZT1um220250703
J.P. Morgan Securities plc	03-Jul-2025 15:42:19	261	1217.0000	BATE	08492084900202921-300011S520250703
J.P. Morgan Securities plc	03-Jul-2025 15:43:26	329	1217.0000	BATE	08492084900203449-300011WN20250703
J.P. Morgan Securities plc	03-Jul-2025 15:43:26	1085	1217.0000	XLON	07002070000203867-E0NdbwZT1vIF20250703
J.P. Morgan Securities plc	03-Jul-2025 15:43:26	86	1217.0000	CHIX	06262062600202312-1300018T20250703
J.P. Morgan Securities plc	03-Jul-2025 15:43:26	494	1217.0000	CHIX	06262062600202312-1300018T420250703
J.P. Morgan Securities plc	03-Jul-2025 15:43:46	1282	1216.5000	XLON	05002050000203309-E0NdbwZT1vza20250703
J.P. Morgan Securities plc	03-Jul-2025 15:44:23	819	1216.5000	BATE	06242062400206525-3000120G20250703
J.P. Morgan Securities plc	03-Jul-2025 15:46:14	106	1216.5000	CHIX	06262062600204037-E3000197S20250703
J.P. Morgan Securities plc	03-Jul-2025 15:46:41	1442	1216.5000	XLON	05002050000204830-E0NdbwZT1yQe20250703
J.P. Morgan Securities plc	03-Jul-2025 15:46:41	828	1216.5000	CHIX	06262062600204037-13000199S20250703
J.P. Morgan Securities plc	03-Jul-2025 15:46:41	734	1216.5000	BATE	06242062400208229-3000128I20250703
J.P. Morgan Securities plc	03-Jul-2025 15:47:19	18	1216.5000	BATE	08492084900206045-300012AJ20250703
J.P. Morgan Securities plc	03-Jul-2025 15:47:19	303	1216.5000	BATE	08492084900206045-300012AK20250703
J.P. Morgan Securities plc	03-Jul-2025 15:47:19	483	1216.5000	BATE	08492084900206045-300012AL20250703
J.P. Morgan Securities plc	03-Jul-2025 15:48:11	1935	1216.5000	XLON	05002050000205533-E0NdbwZT20H920250703
J.P. Morgan Securities plc	03-Jul-2025 15:48:11	883	1216.5000	CHIX	08512085100204535-1300019ET20250703
J.P. Morgan Securities plc	03-Jul-2025 15:48:11	425	1216.5000	XLON	05002050000205533-E0NdbwZT20HB20250703
J.P. Morgan Securities plc	03-Jul-2025 15:48:12	745	1216.0000	BATE	08492084900205040-300012DG20250703
J.P. Morgan Securities plc	03-Jul-2025 15:48:12	1057	1216.0000	XLON	05002050000204086-E0NdbwZT20KJ20250703
J.P. Morgan Securities plc	03-Jul-2025 15:49:23	415	1216.5000	BATE	06242062400209732-300012H020250703
J.P. Morgan Securities plc	03-Jul-2025 15:49:34	350	1216.5000	CHIX	08512085100205387-1300019MB20250703
J.P. Morgan Securities plc	03-Jul-2025 15:49:34	316	1216.5000	CHIX	08512085100205387-1300019MC20250703
J.P. Morgan Securities plc	03-Jul-2025 15:50:31	270	1216.5000	XLON	05002050000206740-E0NdbwZT22w720250703
J.P. Morgan Securities plc	03-Jul-2025 15:50:31	500	1216.5000	XLON	05002050000206740-E0NdbwZT22w920250703
J.P. Morgan Securities plc	03-Jul-2025 15:50:32	768	1216.5000	XLON	05002050000206740-E0NdbwZT22wB20250703
J.P. Morgan Securities plc	03-Jul-2025 15:50:32	203	1216.5000	XLON	05002050000206740-E0NdbwZT22wD20250703
J.P. Morgan Securities plc	03-Jul-2025 15:50:39	91	1216.5000	BATE	06242062400210898-300012MH20250703
J.P. Morgan Securities plc	03-Jul-2025 15:50:39	84	1216.5000	BATE	06242062400210898-300012MI20250703
J.P. Morgan Securities plc	03-Jul-2025 15:50:39	200	1216.5000	BATE	06242062400210898-300012MJ20250703
J.P. Morgan Securities plc	03-Jul-2025 15:50:40	200	1216.5000	BATE	06242062400210898-300012MK20250703
J.P. Morgan Securities plc	03-Jul-2025 15:50:40	2	1216.5000	BATE	06242062400210898-300012ML20250703
J.P. Morgan Securities plc	03-Jul-2025 15:50:51	48	1216.0000	XLON	05002050000206335-E0NdbwZT236K20250703
J.P. Morgan Securities plc	03-Jul-2025 15:50:51	1693	1216.0000	XLON	05002050000206335-E0NdbwZT236M20250703
J.P. Morgan Securities plc	03-Jul-2025 15:51:42	315	1216.0000	XLON	05002050000207030-E0NdbwZT23iR20250703
J.P. Morgan Securities plc	03-Jul-2025 15:52:01	856	1216.5000	XLON	07002070000207875-E0NdbwZT24Bm20250703
J.P. Morgan Securities plc	03-Jul-2025 15:52:06	152	1216.5000	CHIX	06262062600207070-1300019WP20250703
J.P. Morgan Securities plc	03-Jul-2025 15:52:06	389	1216.5000	CHIX	06262062600207070-1300019WQ20250703

J.P. Morgan Securities plc	03-Jul-2025 15:52:06	872	1216.0000	CHIX	06262062600206580-1300019WR20250703
J.P. Morgan Securities plc	03-Jul-2025 15:52:06	148	1216.5000	CHIX	06262062600207070-1300019WO20250703
J.P. Morgan Securities plc	03-Jul-2025 15:52:06	997	1216.0000	XLON	05002050000207030-E0NdbwZT24KV20250703
J.P. Morgan Securities plc	03-Jul-2025 15:54:07	1332	1216.0000	XLON	05002050000207783-E0NdbwZT269x20250703
J.P. Morgan Securities plc	03-Jul-2025 15:54:07	461	1216.0000	CHIX	08512085100207080-130001A6720250703
J.P. Morgan Securities plc	03-Jul-2025 15:54:07	527	1216.0000	BATE	06242062400211905-300012X520250703
J.P. Morgan Securities plc	03-Jul-2025 15:54:13	620	1215.5000	CHIX	06262062600203159-130001A6120250703
J.P. Morgan Securities plc	03-Jul-2025 15:54:13	223	1215.5000	XLON	07002070000208360-E0NdbwZT26EK20250703
J.P. Morgan Securities plc	03-Jul-2025 15:54:13	781	1215.5000	XLON	07002070000207576-E0NdbwZT26E620250703
J.P. Morgan Securities plc	03-Jul-2025 15:54:13	952	1215.5000	XLON	07002070000208360-E0NdbwZT26EA20250703
J.P. Morgan Securities plc	03-Jul-2025 15:54:34	515	1216.5000	CHIX	06262062600208356-E30001A9120250703
J.P. Morgan Securities plc	03-Jul-2025 15:55:51	50	1217.5000	XLON	07002070000209721-E0NdbwZT27nN20250703
J.P. Morgan Securities plc	03-Jul-2025 15:55:51	852	1217.5000	XLON	07002070000209721-E0NdbwZT27nP20250703
J.P. Morgan Securities plc	03-Jul-2025 15:56:31	241	1217.5000	BATE	08492084900211966-3000138E20250703
J.P. Morgan Securities plc	03-Jul-2025 15:56:31	261	1217.5000	BATE	08492084900211966-3000138B20250703
J.P. Morgan Securities plc	03-Jul-2025 15:56:31	85	1217.5000	BATE	08492084900211966-3000138C20250703
J.P. Morgan Securities plc	03-Jul-2025 15:56:31	95	1217.5000	BATE	08492084900211966-3000138D20250703
J.P. Morgan Securities plc	03-Jul-2025 15:56:42	548	1217.0000	CHIX	06262062600209261-130001AMG20250703
J.P. Morgan Securities plc	03-Jul-2025 15:56:42	750	1217.0000	BATE	06242062400214127-3000139F20250703
J.P. Morgan Securities plc	03-Jul-2025 15:56:42	1173	1217.0000	XLON	07002070000209309-E0NdbwZT28Qw20250703
J.P. Morgan Securities plc	03-Jul-2025 15:58:14	362	1218.5000	XLON	07002070000210684-E0NdbwZT29bg20250703
J.P. Morgan Securities plc	03-Jul-2025 15:58:14	620	1218.5000	BATE	06242062400215138-300013DJ20250703
J.P. Morgan Securities plc	03-Jul-2025 15:58:14	517	1218.5000	CHIX	06262062600210121-130001ARB20250703
J.P. Morgan Securities plc	03-Jul-2025 15:58:14	1932	1218.5000	XLON	05002050000210151-E0NdbwZT29be20250703
J.P. Morgan Securities plc	03-Jul-2025 15:59:26	772	1219.0000	BATE	06242062400216353-300013HM20250703
J.P. Morgan Securities plc	03-Jul-2025 15:59:26	20	1219.0000	BATE	06242062400216353-300013HL20250703
J.P. Morgan Securities plc	03-Jul-2025 15:59:34	698	1218.7500	CHIX	06262062600210958-E30001AWC20250703
J.P. Morgan Securities plc	03-Jul-2025 16:00:32	175	1219.0000	XLON	05002050000211379-E0NdbwZT2CJw20250703
J.P. Morgan Securities plc	03-Jul-2025 16:00:32	421	1219.0000	XLON	05002050000211379-E0NdbwZT2CJy20250703
J.P. Morgan Securities plc	03-Jul-2025 16:00:32	527	1219.0000	XLON	05002050000211379-E0NdbwZT2CK220250703
J.P. Morgan Securities plc	03-Jul-2025 16:00:32	409	1219.0000	XLON	05002050000211379-E0NdbwZT2CK020250703
J.P. Morgan Securities plc	03-Jul-2025 16:00:39	682	1219.0000	BATE	08492084900214909-300013OO20250703
J.P. Morgan Securities plc	03-Jul-2025 16:01:11	525	1218.0000	XLON	05002050000210875-E0NdbwZT2DNF20250703
J.P. Morgan Securities plc	03-Jul-2025 16:01:11	1157	1218.0000	XLON	07002070000210345-E0NdbwZT2DND20250703
J.P. Morgan Securities plc	03-Jul-2025 16:01:16	796	1218.0000	CHIX	08512085100211841-130001BAE20250703
J.P. Morgan Securities plc	03-Jul-2025 16:02:11	16	1218.0000	XLON	07002070000212444-E0NdbwZT2F0o20250703
J.P. Morgan Securities plc	03-Jul-2025 16:02:11	1657	1218.0000	XLON	07002070000212444-E0NdbwZT2F0q20250703
J.P. Morgan Securities plc	03-Jul-2025 16:02:20	392	1218.0000	BATE	08492084900216329-300013XU20250703
J.P. Morgan Securities plc	03-Jul-2025 16:02:20	260	1218.0000	BATE	08492084900216329-300013XV20250703
J.P. Morgan Securities plc	03-Jul-2025 16:02:54	371	1218.0000	CHIX	06262062600213317-E30001BHN20250703
J.P. Morgan Securities plc	03-Jul-2025 16:02:54	375	1218.0000	CHIX	06262062600213317-130001BHO20250703
J.P. Morgan Securities plc	03-Jul-2025 16:03:05	1565	1218.0000	XLON	05002050000212811-E0NdbwZT2FvG20250703
J.P. Morgan Securities plc	03-Jul-2025 16:03:41	932	1217.0000	XLON	07002070000213349-E0NdbwZT2GYR20250703
J.P. Morgan Securities plc	03-Jul-2025 16:03:41	613	1217.0000	XLON	05002050000212889-E0NdbwZT2GYP20250703
J.P. Morgan Securities plc	03-Jul-2025 16:03:41	363	1217.5000	XLON	07002070000210983-E0NdbwZT2GX820250703
J.P. Morgan Securities plc	03-Jul-2025 16:03:41	578	1217.5000	XLON	07002070000211349-E0NdbwZT2GXA20250703
J.P. Morgan Securities plc	03-Jul-2025 16:03:41	644	1217.5000	XLON	05002050000209829-E0NdbwZT2GX620250703
J.P. Morgan Securities plc	03-Jul-2025 16:03:59	690	1217.5000	BATE	08492084900217696-3000144320250703
J.P. Morgan Securities plc	03-Jul-2025 16:04:34	304	1216.7500	CHIX	06262062600214331-E30001BOJ20250703
J.P. Morgan Securities plc	03-Jul-2025 16:04:34	531	1217.0000	CHIX	06262062600214331-130001BOJ20250703
J.P. Morgan Securities plc	03-Jul-2025 16:05:40	944	1217.5000	BATE	08492084900219249-300014BU20250703
J.P. Morgan Securities plc	03-Jul-2025 16:05:40	658	1217.5000	XLON	05002050000213894-E0NdbwZT2IT220250703
J.P. Morgan Securities plc	03-Jul-2025 16:05:40	271	1217.5000	XLON	05002050000213894-E0NdbwZT2IT020250703
J.P. Morgan Securities plc	03-Jul-2025 16:05:40	428	1217.5000	XLON	05002050000213894-E0NdbwZT2ISx20250703
J.P. Morgan Securities plc	03-Jul-2025 16:05:41	1244	1217.0000	XLON	05002050000213687-E0NdbwZT2IUw20250703
J.P. Morgan Securities plc	03-Jul-2025 16:06:14	840	1218.0000	CHIX	06262062600215468-130001BWD20250703
J.P. Morgan Securities plc	03-Jul-2025 16:06:20	1721	1218.0000	XLON	05002050000214524-E0NdbwZT2J6v20250703
J.P. Morgan Securities plc	03-Jul-2025 16:07:19	1080	1218.0000	BATE	08492084900220694-300014H520250703
J.P. Morgan Securities plc	03-Jul-2025 16:07:54	802	1218.5000	CHIX	06262062600216491-130001C3A20250703
J.P. Morgan Securities plc	03-Jul-2025 16:08:54	1173	1218.5000	XLON	05002050000215482-E0NdbwZT2M2220250703
J.P. Morgan Securities plc	03-Jul-2025 16:08:54	391	1218.5000	XLON	07002070000216031-E0NdbwZT2M2420250703
J.P. Morgan Securities plc	03-Jul-2025 16:08:59	97	1218.5000	BATE	08492084900221979-300014NU20250703
J.P. Morgan Securities plc	03-Jul-2025 16:08:59	327	1218.5000	BATE	08492084900221979-300014NS20250703
J.P. Morgan Securities plc	03-Jul-2025 16:08:59	87	1218.5000	BATE	08492084900221979-300014NT20250703
J.P. Morgan Securities plc	03-Jul-2025 16:09:04	2022	1218.0000	XLON	07002070000215840-E0NdbwZT2MDi20250703
J.P. Morgan Securities plc	03-Jul-2025 16:09:34	322	1218.0000	CHIX	06262062600217487-E30001CBD20250703
J.P. Morgan Securities plc	03-Jul-2025 16:09:34	506	1218.0000	CHIX	06262062600217487-130001CBE20250703
J.P. Morgan Securities plc	03-Jul-2025 16:10:11	1176	1218.5000	XLON	07002070000216993-E0NdbwZT2NP420250703
J.P. Morgan Securities plc	03-Jul-2025 16:10:11	587	1218.5000	XLON	07002070000216993-E0NdbwZT2NP220250703
J.P. Morgan Securities plc	03-Jul-2025 16:10:52	674	1218.0000	XLON	07002070000216741-E0NdbwZT2O1Z20250703
J.P. Morgan Securities plc	03-Jul-2025 16:11:14	840	1218.5000	CHIX	08512085100218218-130001CMV20250703
J.P. Morgan Securities plc	03-Jul-2025 16:11:19	1603	1218.5000	XLON	05002050000217026-E0NdbwZT2Ocu20250703
J.P. Morgan Securities plc	03-Jul-2025 16:12:01	1072	1218.5000	BATE	08492084900224001-3000154E20250703
J.P. Morgan Securities plc	03-Jul-2025 16:12:19	733	1218.5000	BATE	06242062400227260-3000156120250703
J.P. Morgan Securities plc	03-Jul-2025 16:12:46	766	1218.0000	BATE	06242062400226031-3000158320250703

J.P. Morgan Securities plc	03-Jul-2025 16:12:54	721	1218.0000	CHIX	06262062600219446-130001CVE20250703
J.P. Morgan Securities plc	03-Jul-2025 16:13:01	1457	1218.0000	XLON	05002050000217756-E0NdbwZT2QPC20250703
J.P. Morgan Securities plc	03-Jul-2025 16:13:59	739	1217.7500	BATE	06242062400228609-D300015DP20250703
J.P. Morgan Securities plc	03-Jul-2025 16:14:00	1726	1217.5000	XLON	07002070000217562-E0NdbwZT2RTP20250703
J.P. Morgan Securities plc	03-Jul-2025 16:14:34	233	1217.5000	CHIX	08512085100220135-130001D6C20250703
J.P. Morgan Securities plc	03-Jul-2025 16:14:34	527	1217.5000	CHIX	08512085100220135-130001D6B20250703
J.P. Morgan Securities plc	03-Jul-2025 16:14:39	796	1217.5000	XLON	05002050000218606-E0NdbwZT2SAZ20250703
J.P. Morgan Securities plc	03-Jul-2025 16:14:39	569	1217.5000	XLON	05002050000218606-E0NdbwZT2SAb20250703
J.P. Morgan Securities plc	03-Jul-2025 16:14:55	995	1217.0000	XLON	07002070000219132-E0NdbwZT2SV720250703
J.P. Morgan Securities plc	03-Jul-2025 16:14:55	370	1216.5000	XLON	07002070000218208-E0NdbwZT2SVy20250703
J.P. Morgan Securities plc	03-Jul-2025 16:14:55	602	1216.5000	XLON	05002050000218607-E0NdbwZT2SW020250703
J.P. Morgan Securities plc	03-Jul-2025 16:14:55	818	1216.0000	XLON	05002050000218360-E0NdbwZT2SXG20250703
J.P. Morgan Securities plc	03-Jul-2025 16:15:39	879	1216.0000	BATE	06242062400230589-D300015OX20250703
J.P. Morgan Securities plc	03-Jul-2025 16:16:08	10	1215.5000	BATE	08492084900212492-300015RL20250703
J.P. Morgan Securities plc	03-Jul-2025 16:16:08	348	1215.5000	BATE	08492084900212492-300015RM20250703
J.P. Morgan Securities plc	03-Jul-2025 16:16:09	282	1215.0000	BATE	06242062400224643-300015S320250703
J.P. Morgan Securities plc	03-Jul-2025 16:16:09	287	1215.0000	CHIX	08512085100209911-130001DIT20250703
J.P. Morgan Securities plc	03-Jul-2025 16:16:09	317	1214.5000	CHIX	08512085100217141-130001DIY20250703
J.P. Morgan Securities plc	03-Jul-2025 16:16:09	710	1214.5000	BATE	08492084900225964-300015SF20250703
J.P. Morgan Securities plc	03-Jul-2025 16:16:14	840	1214.5000	CHIX	06262062600221730-130001DJ920250703
J.P. Morgan Securities plc	03-Jul-2025 16:16:14	16	1214.5000	CHIX	06262062600221730-130001DJA20250703
J.P. Morgan Securities plc	03-Jul-2025 16:16:36	1216	1214.0000	XLON	07002070000219969-E0NdbwZT2UYN20250703
J.P. Morgan Securities plc	03-Jul-2025 16:16:56	66	1213.5000	XLON	05002050000219405-E0NdbwZT2UyM20250703
J.P. Morgan Securities plc	03-Jul-2025 16:16:56	223	1213.5000	XLON	05002050000219405-E0NdbwZT2UyE20250703
J.P. Morgan Securities plc	03-Jul-2025 16:16:56	927	1213.5000	XLON	05002050000219405-E0NdbwZT2UyV20250703
J.P. Morgan Securities plc	03-Jul-2025 16:18:06	836	1215.0000	CHIX	08512085100222238-130001DVO20250703
J.P. Morgan Securities plc	03-Jul-2025 16:18:12	589	1215.5000	BATE	08492084900230081-D3000162L20250703
J.P. Morgan Securities plc	03-Jul-2025 16:18:12	1656	1215.5000	XLON	07002070000220337-E0NdbwZT2WJO20250703
J.P. Morgan Securities plc	03-Jul-2025 16:19:04	719	1215.5000	BATE	08492084900230840-300016O20250703
J.P. Morgan Securities plc	03-Jul-2025 16:19:06	1794	1215.0000	XLON	05002050000219766-E0NdbwZT2XUk20250703
J.P. Morgan Securities plc	03-Jul-2025 16:20:22	1294	1215.5000	XLON	07002070000220659-E0NdbwZT2ZKv20250703
J.P. Morgan Securities plc	03-Jul-2025 16:20:22	318	1215.5000	XLON	07002070000220659-E0NdbwZT2ZKx20250703
J.P. Morgan Securities plc	03-Jul-2025 16:20:22	2015	1215.5000	XLON	05002050000220083-E0NdbwZT2ZKt20250703
J.P. Morgan Securities plc	03-Jul-2025 16:20:22	1135	1215.5000	CHIX	06262062600223163-130001ECO20250703
J.P. Morgan Securities plc	03-Jul-2025 16:21:14	147	1215.5000	CHIX	08512085100223612-130001EJQ20250703
J.P. Morgan Securities plc	03-Jul-2025 16:21:14	165	1215.5000	CHIX	08512085100223612-130001EJP20250703
J.P. Morgan Securities plc	03-Jul-2025 16:21:14	3	1215.5000	CHIX	08512085100223612-130001EJR20250703
J.P. Morgan Securities plc	03-Jul-2025 16:21:14	840	1215.5000	CHIX	08512085100223612-130001EJO20250703
J.P. Morgan Securities plc	03-Jul-2025 16:21:14	962	1215.0000	BATE	08492084900232483-300016LE20250703
J.P. Morgan Securities plc	03-Jul-2025 16:21:25	185	1215.0000	XLON	05002050000220466-E0NdbwZT2aMU20250703
J.P. Morgan Securities plc	03-Jul-2025 16:21:25	1694	1215.0000	XLON	05002050000220466-E0NdbwZT2aMJ20250703
J.P. Morgan Securities plc	03-Jul-2025 16:21:46	1410	1214.5000	XLON	07002070000221029-E0NdbwZT2agI20250703
J.P. Morgan Securities plc	03-Jul-2025 16:21:46	402	1214.5000	XLON	07002070000220879-E0NdbwZT2agG20250703
J.P. Morgan Securities plc	03-Jul-2025 16:22:06	988	1214.0000	CHIX	08512085100222179-130001EP420250703
J.P. Morgan Securities plc	03-Jul-2025 16:22:41	690	1214.0000	BATE	08492084900233877-300016TC20250703
J.P. Morgan Securities plc	03-Jul-2025 16:22:54	456	1214.0000	CHIX	08512085100224160-130001ESP20250703
J.P. Morgan Securities plc	03-Jul-2025 16:22:54	307	1213.7500	CHIX	08512085100224160-E30001ESO20250703
J.P. Morgan Securities plc	03-Jul-2025 16:22:59	162	1214.0000	XLON	07002070000221331-E0NdbwZT2bkZ20250703
J.P. Morgan Securities plc	03-Jul-2025 16:22:59	1553	1214.0000	XLON	07002070000221331-E0NdbwZT2bkX20250703
J.P. Morgan Securities plc	03-Jul-2025 16:23:04	1335	1213.5000	XLON	05002050000220750-E0NdbwZT2bph20250703
J.P. Morgan Securities plc	03-Jul-2025 16:23:04	453	1213.5000	BATE	08492084900229434-300016V920250703
J.P. Morgan Securities plc	03-Jul-2025 16:23:04	141	1213.5000	XLON	05002050000220750-E0NdbwZT2bph20250703
J.P. Morgan Securities plc	03-Jul-2025 16:23:05	431	1213.0000	XLON	07002070000221340-E0NdbwZT2bsC20250703
J.P. Morgan Securities plc	03-Jul-2025 16:23:05	434	1213.0000	CHIX	08512085100208006-130001EUE20250703
J.P. Morgan Securities plc	03-Jul-2025 16:23:05	335	1213.0000	XLON	07002070000221109-E0NdbwZT2br720250703
J.P. Morgan Securities plc	03-Jul-2025 16:23:05	2	1213.0000	CHIX	08512085100208006-130001EUC20250703
J.P. Morgan Securities plc	03-Jul-2025 16:24:07	699	1213.0000	BATE	08492084900235003-3000171N20250703
J.P. Morgan Securities plc	03-Jul-2025 16:24:07	3	1213.0000	BATE	08492084900235003-3000171O20250703
J.P. Morgan Securities plc	03-Jul-2025 16:24:27	40	1213.0000	BATE	08492084900235003-3000174I20250703
J.P. Morgan Securities plc	03-Jul-2025 16:24:34	123	1213.0000	BATE	08492084900235003-3000174R20250703
J.P. Morgan Securities plc	03-Jul-2025 16:24:46	864	1213.0000	CHIX	06262062600224948-130001F5R20250703
J.P. Morgan Securities plc	03-Jul-2025 16:24:46	1330	1213.0000	XLON	07002070000221576-E0NdbwZT2dtf20250703
J.P. Morgan Securities plc	03-Jul-2025 16:26:32	279	1213.5000	BATE	06242062400240007-300017K220250703
J.P. Morgan Securities plc	03-Jul-2025 16:26:32	109	1213.5000	BATE	06242062400240007-300017K320250703
J.P. Morgan Securities plc	03-Jul-2025 16:26:32	14	1213.5000	BATE	06242062400240007-300017K020250703
J.P. Morgan Securities plc	03-Jul-2025 16:26:32	257	1213.5000	BATE	06242062400240007-300017K120250703
J.P. Morgan Securities plc	03-Jul-2025 16:26:54	984	1213.0000	XLON	07002070000221940-E0NdbwZT2gV420250703
J.P. Morgan Securities plc	03-Jul-2025 16:27:08	496	1213.5000	CHIX	08512085100225743-130001FPT20250703
J.P. Morgan Securities plc	03-Jul-2025 16:27:19	417	1213.5000	BATE	06242062400240695-300017P520250703
J.P. Morgan Securities plc	03-Jul-2025 16:27:30	604	1213.0000	BATE	08492084900236628-300017PP20250703
J.P. Morgan Securities plc	03-Jul-2025 16:27:55	244	1213.5000	CHIX	06262062600226294-130001FUB20250703
J.P. Morgan Securities plc	03-Jul-2025 16:27:55	90	1213.5000	CHIX	06262062600226294-130001FUC20250703
J.P. Morgan Securities plc	03-Jul-2025 16:28:22	484	1213.0000	CHIX	06262062600225717-130001FYY20250703