

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	11-Jul-2025 08:03:40	138	1290.0000	XLON	05002050000004052-E0NjPcQt5xpC20250711
J.P. Morgan Securities plc	11-Jul-2025 08:04:06	1659	1290.0000	XLON	070020700000004127-E0NjPcQt5yh120250711
J.P. Morgan Securities plc	11-Jul-2025 08:05:27	1292	1293.5000	XLON	070020700000004319-E0NjPcQt61Dn20250711
J.P. Morgan Securities plc	11-Jul-2025 08:05:27	607	1293.5000	XLON	070020700000004319-E0NjPcQt61Dp20250711
J.P. Morgan Securities plc	11-Jul-2025 08:06:23	857	1294.0000	XLON	050020500000004380-E0NjPcQt62zA20250711
J.P. Morgan Securities plc	11-Jul-2025 08:06:23	526	1294.0000	XLON	070020700000004415-E0NjPcQt62zC20250711
J.P. Morgan Securities plc	11-Jul-2025 08:06:34	668	1293.5000	BATE	06242062400002585-300004XG20250711
J.P. Morgan Securities plc	11-Jul-2025 08:06:47	457	1293.5000	CHIX	06262062600002548-E300008OI20250711
J.P. Morgan Securities plc	11-Jul-2025 08:06:55	631	1293.5000	BATE	08492084900003084-300004Y520250711
J.P. Morgan Securities plc	11-Jul-2025 08:07:04	1360	1294.0000	XLON	050020500000004525-E0NjPcQt642N20250711
J.P. Morgan Securities plc	11-Jul-2025 08:07:21	495	1293.0000	XLON	070020700000004416-E0NjPcQt64RI20250711
J.P. Morgan Securities plc	11-Jul-2025 08:07:31	787	1293.0000	XLON	070020700000004416-E0NjPcQt64oZ20250711
J.P. Morgan Securities plc	11-Jul-2025 08:07:31	547	1293.0000	CHIX	06262062600002338-1300008S020250711
J.P. Morgan Securities plc	11-Jul-2025 08:07:36	1149	1292.5000	XLON	070020700000004553-E0NjPcQt64sL20250711
J.P. Morgan Securities plc	11-Jul-2025 08:07:36	397	1293.0000	CHIX	08512085100002676-1300008SD20250711
J.P. Morgan Securities plc	11-Jul-2025 08:09:07	1452	1291.0000	XLON	050020500000004717-E0NjPcQt67T020250711
J.P. Morgan Securities plc	11-Jul-2025 08:09:07	649	1291.0000	BATE	08492084900003851-300005F20250711
J.P. Morgan Securities plc	11-Jul-2025 08:09:08	1452	1290.5000	XLON	070020700000004748-E0NjPcQt67Um20250711
J.P. Morgan Securities plc	11-Jul-2025 08:09:15	365	1290.0000	CHIX	08512085100002549-1300008YR20250711
J.P. Morgan Securities plc	11-Jul-2025 08:09:15	483	1290.0000	BATE	06242062400003184-3000059A20250711
J.P. Morgan Securities plc	11-Jul-2025 08:09:49	596	1289.5000	CHIX	06262062600002685-13000090120250711
J.P. Morgan Securities plc	11-Jul-2025 08:10:14	66	1289.0000	BATE	08492084900004537-3000057S20250711
J.P. Morgan Securities plc	11-Jul-2025 08:10:21	352	1288.5000	XLON	050020500000004898-E0NjPcQt69WF20250711
J.P. Morgan Securities plc	11-Jul-2025 08:10:21	202	1288.5000	XLON	050020500000004898-E0NjPcQt69WH20250711
J.P. Morgan Securities plc	11-Jul-2025 08:10:25	889	1288.0000	XLON	070020700000004923-E0NjPcQt69ax20250711
J.P. Morgan Securities plc	11-Jul-2025 08:10:33	341	1287.5000	BATE	06242062400003282-3000058S20250711
J.P. Morgan Securities plc	11-Jul-2025 08:11:54	520	1291.0000	BATE	08492084900005436-300005B820250711
J.P. Morgan Securities plc	11-Jul-2025 08:12:02	454	1290.5000	XLON	050020500000005102-E0NjPcQt6ChQ20250711
J.P. Morgan Securities plc	11-Jul-2025 08:12:02	162	1290.5000	XLON	050020500000005102-E0NjPcQt6ChS20250711
J.P. Morgan Securities plc	11-Jul-2025 08:12:02	246	1290.5000	XLON	050020500000005102-E0NjPcQt6ChU20250711
J.P. Morgan Securities plc	11-Jul-2025 08:12:12	530	1290.0000	CHIX	08512085100003633-1300009AD20250711
J.P. Morgan Securities plc	11-Jul-2025 08:12:12	1133	1290.0000	XLON	070020700000005122-E0NjPcQt6D3k20250711
J.P. Morgan Securities plc	11-Jul-2025 08:12:36	533	1290.7500	CHIX	06262062600003797-E300009CA20250711
J.P. Morgan Securities plc	11-Jul-2025 08:13:04	408	1288.5000	CHIX	06262062600003394-1300009DX20250711
J.P. Morgan Securities plc	11-Jul-2025 08:13:52	1345	1288.0000	XLON	070020700000005280-E0NjPcQt6GPX20250711
J.P. Morgan Securities plc	11-Jul-2025 08:13:52	510	1288.0000	BATE	06242062400006229-300005F920250711
J.P. Morgan Securities plc	11-Jul-2025 08:13:52	961	1288.0000	XLON	050020500000005264-E0NjPcQt6GPZ20250711
J.P. Morgan Securities plc	11-Jul-2025 08:14:53	556	1288.0000	CHIX	06262062600004198-1300009K820250711
J.P. Morgan Securities plc	11-Jul-2025 08:15:48	904	1289.0000	XLON	070020700000005502-E0NjPcQt6J4W20250711
J.P. Morgan Securities plc	11-Jul-2025 08:15:49	1266	1288.5000	XLON	050020500000005494-E0NjPcQt6J6V20250711
J.P. Morgan Securities plc	11-Jul-2025 08:15:49	709	1288.5000	BATE	06242062400007048-300005LZ20250711
J.P. Morgan Securities plc	11-Jul-2025 08:16:47	55	1291.0000	CHIX	06262062600005541-1300009RS20250711
J.P. Morgan Securities plc	11-Jul-2025 08:16:54	10	1290.5000	BATE	06242062400007981-300005OG20250711
J.P. Morgan Securities plc	11-Jul-2025 08:17:34	950	1292.0000	XLON	050020500000007015-E0NjPcQt6LVs20250711
J.P. Morgan Securities plc	11-Jul-2025 08:17:34	977	1292.0000	XLON	070020700000007049-E0NjPcQt6LVu20250711
J.P. Morgan Securities plc	11-Jul-2025 08:17:37	517	1292.0000	CHIX	06262062600005960-1300009TW20250711
J.P. Morgan Securities plc	11-Jul-2025 08:17:45	509	1292.0000	BATE	06242062400008469-300005QC20250711
J.P. Morgan Securities plc	11-Jul-2025 08:18:03	515	1290.5000	XLON	070020700000007079-E0NjPcQt6M3Q20250711
J.P. Morgan Securities plc	11-Jul-2025 08:18:37	742	1291.0000	BATE	06242062400008949-300005TB20250711
J.P. Morgan Securities plc	11-Jul-2025 08:18:46	1005	1291.5000	XLON	070020700000007536-E0NjPcQt6Mtd20250711
J.P. Morgan Securities plc	11-Jul-2025 08:18:46	804	1291.5000	XLON	050020500000007519-E0NjPcQt6Mtf20250711
J.P. Morgan Securities plc	11-Jul-2025 08:20:07	94	1292.0000	CHIX	06262062600007250-130000A4520250711
J.P. Morgan Securities plc	11-Jul-2025 08:20:08	70	1292.0000	CHIX	06262062600007250-130000A4620250711
J.P. Morgan Securities plc	11-Jul-2025 08:20:26	913	1291.5000	XLON	070020700000008439-E0NjPcQt6OjU20250711
J.P. Morgan Securities plc	11-Jul-2025 08:20:26	717	1291.5000	XLON	050020500000008388-E0NjPcQt6OjW20250711
J.P. Morgan Securities plc	11-Jul-2025 08:20:56	97	1291.5000	CHIX	06262062600007614-130000A6220250711
J.P. Morgan Securities plc	11-Jul-2025 08:20:56	209	1291.5000	CHIX	06262062600007614-130000A6320250711
J.P. Morgan Securities plc	11-Jul-2025 08:21:12	547	1291.5000	BATE	08492084900010400-300005Z720250711
J.P. Morgan Securities plc	11-Jul-2025 08:21:12	741	1291.0000	CHIX	06262062600006771-130000A7720250711
J.P. Morgan Securities plc	11-Jul-2025 08:21:12	547	1291.0000	BATE	06242062400009964-300005ZA20250711
J.P. Morgan Securities plc	11-Jul-2025 08:22:01	367	1291.5000	XLON	050020500000009216-E0NjPcQt6QNY20250711
J.P. Morgan Securities plc	11-Jul-2025 08:22:01	219	1291.5000	XLON	050020500000009216-E0NjPcQt6QNa20250711
J.P. Morgan Securities plc	11-Jul-2025 08:22:01	315	1291.5000	BATE	08492084900010890-3000061720250711
J.P. Morgan Securities plc	11-Jul-2025 08:22:10	76	1291.5000	BATE	08492084900010890-3000061M20250711
J.P. Morgan Securities plc	11-Jul-2025 08:22:18	121	1291.5000	BATE	08492084900010890-3000061S20250711
J.P. Morgan Securities plc	11-Jul-2025 08:22:59	570	1291.5000	CHIX	06262062600008359-130000ABC20250711
J.P. Morgan Securities plc	11-Jul-2025 08:23:01	2	1291.0000	XLON	070020700000009247-E0NjPcQt6RQq20250711
J.P. Morgan Securities plc	11-Jul-2025 08:23:01	802	1291.0000	XLON	070020700000009247-E0NjPcQt6RQs20250711
J.P. Morgan Securities plc	11-Jul-2025 08:23:34	68	1291.5000	BATE	06242062400011906-3000064I20250711
J.P. Morgan Securities plc	11-Jul-2025 08:23:41	97	1291.5000	XLON	050020500000009958-E0NjPcQt6Run20250711
J.P. Morgan Securities plc	11-Jul-2025 08:23:41	255	1291.5000	XLON	050020500000009958-E0NjPcQt6Run20250711
J.P. Morgan Securities plc	11-Jul-2025 08:23:41	273	1291.5000	XLON	050020500000009958-E0NjPcQt6Rur20250711
J.P. Morgan Securities plc	11-Jul-2025 08:23:55	293	1290.0000	XLON	050020500000009959-E0NjPcQt6S6320250711
J.P. Morgan Securities plc	11-Jul-2025 08:23:55	736	1291.0000	XLON	07002070000010016-E0NjPcQt6S3Q20250711

J.P. Morgan Securities plc	11-Jul-2025 08:23:55	415	1290.0000	XLON	05002050000009217-E0NjPcQt6S6120250711
J.P. Morgan Securities plc	11-Jul-2025 08:24:00	124	1290.0000	XLON	05002050000009959-E0NjPcQt6SAS20250711
J.P. Morgan Securities plc	11-Jul-2025 08:24:16	125	1290.5000	CHIX	08512085100009073-130000AFN20250711
J.P. Morgan Securities plc	11-Jul-2025 08:24:16	155	1290.5000	CHIX	08512085100009073-130000AFO20250711
J.P. Morgan Securities plc	11-Jul-2025 08:25:08	84	1289.5000	CHIX	08512085100009457-130000AHR20250711
J.P. Morgan Securities plc	11-Jul-2025 08:25:08	78	1289.5000	CHIX	08512085100009457-130000AHP20250711
J.P. Morgan Securities plc	11-Jul-2025 08:25:08	86	1289.5000	CHIX	08512085100009457-130000AHP20250711
J.P. Morgan Securities plc	11-Jul-2025 08:25:14	17	1289.5000	BATE	06242062400013039-3000067N20250711
J.P. Morgan Securities plc	11-Jul-2025 08:25:14	91	1289.5000	BATE	06242062400013039-3000067O20250711
J.P. Morgan Securities plc	11-Jul-2025 08:25:37	634	1289.0000	XLON	05002050000010678-E0NjPcQt6T820250711
J.P. Morgan Securities plc	11-Jul-2025 08:25:37	697	1289.0000	XLON	07002070000010728-E0NjPcQt6T620250711
J.P. Morgan Securities plc	11-Jul-2025 08:25:38	439	1288.5000	BATE	08492084900012415-3000068620250711
J.P. Morgan Securities plc	11-Jul-2025 08:25:38	412	1288.5000	CHIX	08512085100004990-130000AIQ20250711
J.P. Morgan Securities plc	11-Jul-2025 08:25:42	90	1288.0000	BATE	06242062400010948-3000068820250711
J.P. Morgan Securities plc	11-Jul-2025 08:25:49	415	1288.0000	CHIX	08512085100007934-130000AJ420250711
J.P. Morgan Securities plc	11-Jul-2025 08:25:49	824	1288.0000	XLON	07002070000010729-E0NjPcQt6Tsm20250711
J.P. Morgan Securities plc	11-Jul-2025 08:25:49	340	1288.0000	BATE	06242062400010948-3000068D20250711
J.P. Morgan Securities plc	11-Jul-2025 08:26:48	129	1288.0000	CHIX	08512085100010198-130000AL120250711
J.P. Morgan Securities plc	11-Jul-2025 08:28:45	571	1289.0000	BATE	06242062400014580-300006EU20250711
J.P. Morgan Securities plc	11-Jul-2025 08:28:45	513	1289.0000	XLON	05002050000011791-E0NjPcQt6WDz20250711
J.P. Morgan Securities plc	11-Jul-2025 08:28:45	564	1289.0000	XLON	07002070000011488-E0NjPcQt6WDv20250711
J.P. Morgan Securities plc	11-Jul-2025 08:28:45	799	1289.0000	XLON	05002050000012032-E0NjPcQt6WE520250711
J.P. Morgan Securities plc	11-Jul-2025 08:28:45	523	1289.0000	CHIX	08512085100010539-130000AQB20250711
J.P. Morgan Securities plc	11-Jul-2025 08:29:01	540	1288.0000	BATE	06242062400013852-300006FU20250711
J.P. Morgan Securities plc	11-Jul-2025 08:29:01	446	1288.0000	XLON	05002050000011398-E0NjPcQt6WwW20250711
J.P. Morgan Securities plc	11-Jul-2025 08:29:01	221	1288.0000	XLON	05002050000011398-E0NjPcQt6WwW20250711
J.P. Morgan Securities plc	11-Jul-2025 08:31:17	939	1287.5000	XLON	07002070000012846-E0NjPcQt6ZPQ20250711
J.P. Morgan Securities plc	11-Jul-2025 08:31:33	394	1287.0000	CHIX	06262062600009891-130000AY320250711
J.P. Morgan Securities plc	11-Jul-2025 08:31:33	190	1287.0000	XLON	05002050000012835-E0NjPcQt6ZxO20250711
J.P. Morgan Securities plc	11-Jul-2025 08:31:33	561	1287.0000	BATE	08492084900015423-300006L120250711
J.P. Morgan Securities plc	11-Jul-2025 08:32:53	679	1291.0000	CHIX	08512085100012913-130000B2120250711
J.P. Morgan Securities plc	11-Jul-2025 08:32:53	393	1291.0000	BATE	06242062400017107-300006O220250711
J.P. Morgan Securities plc	11-Jul-2025 08:32:53	782	1291.0000	XLON	07002070000013794-E0NjPcQt6bQ320250711
J.P. Morgan Securities plc	11-Jul-2025 08:34:09	782	1290.5000	XLON	05002050000013689-E0NjPcQt6dJS20250711
J.P. Morgan Securities plc	11-Jul-2025 08:34:24	748	1290.5000	CHIX	08512085100013615-130000B6Y20250711
J.P. Morgan Securities plc	11-Jul-2025 08:35:10	543	1290.0000	BATE	08492084900017549-300006SM20250711
J.P. Morgan Securities plc	11-Jul-2025 08:35:56	83	1290.5000	CHIX	06262062600014277-130000BAS20250711
J.P. Morgan Securities plc	11-Jul-2025 08:35:56	82	1290.5000	CHIX	06262062600014277-130000BAT20250711
J.P. Morgan Securities plc	11-Jul-2025 08:35:56	77	1290.5000	CHIX	06262062600014277-130000BAU20250711
J.P. Morgan Securities plc	11-Jul-2025 08:35:57	422	1290.5000	XLON	05002050000015245-E0NjPcQt6fLN20250711
J.P. Morgan Securities plc	11-Jul-2025 08:35:57	243	1290.5000	XLON	05002050000015245-E0NjPcQt6fLP20250711
J.P. Morgan Securities plc	11-Jul-2025 08:35:57	755	1290.5000	XLON	05002050000015245-E0NjPcQt6fLL20250711
J.P. Morgan Securities plc	11-Jul-2025 08:36:05	711	1289.5000	XLON	07002070000013644-E0NjPcQt6fVV20250711
J.P. Morgan Securities plc	11-Jul-2025 08:36:05	496	1289.5000	BATE	06242062400018504-300006UX20250711
J.P. Morgan Securities plc	11-Jul-2025 08:36:05	424	1289.5000	XLON	05002050000015040-E0NjPcQt6fVX20250711
J.P. Morgan Securities plc	11-Jul-2025 08:36:11	487	1289.0000	XLON	05002050000015315-E0NjPcQt6fW20250711
J.P. Morgan Securities plc	11-Jul-2025 08:37:05	898	1289.5000	XLON	07002070000015690-E0NjPcQt6hEq20250711
J.P. Morgan Securities plc	11-Jul-2025 08:37:05	691	1289.5000	XLON	05002050000015641-E0NjPcQt6hEs20250711
J.P. Morgan Securities plc	11-Jul-2025 08:38:30	206	1289.5000	CHIX	06262062600014913-130000BI520250711
J.P. Morgan Securities plc	11-Jul-2025 08:38:30	406	1289.5000	BATE	08492084900019615-3000070120250711
J.P. Morgan Securities plc	11-Jul-2025 08:38:30	537	1289.5000	CHIX	06262062600014913-130000BI620250711
J.P. Morgan Securities plc	11-Jul-2025 08:38:30	85	1289.5000	BATE	08492084900019615-3000070020250711
J.P. Morgan Securities plc	11-Jul-2025 08:38:32	121	1289.0000	BATE	08492084900019243-3000070720250711
J.P. Morgan Securities plc	11-Jul-2025 08:38:32	315	1289.0000	CHIX	06262062600014628-130000BI820250711
J.P. Morgan Securities plc	11-Jul-2025 08:38:32	329	1289.0000	BATE	08492084900019243-3000070620250711
J.P. Morgan Securities plc	11-Jul-2025 08:39:15	723	1289.0000	XLON	07002070000016273-E0NjPcQt6h8n20250711
J.P. Morgan Securities plc	11-Jul-2025 08:39:16	458	1289.0000	CHIX	06262062600015511-130000BJN20250711
J.P. Morgan Securities plc	11-Jul-2025 08:39:38	657	1288.5000	XLON	05002050000016185-E0NjPcQt6J220250711
J.P. Morgan Securities plc	11-Jul-2025 08:39:38	432	1288.5000	BATE	06242062400016478-3000071P20250711
J.P. Morgan Securities plc	11-Jul-2025 08:40:47	666	1287.5000	XLON	07002070000016788-E0NjPcQt6hxs20250711
J.P. Morgan Securities plc	11-Jul-2025 08:40:47	488	1287.5000	BATE	06242062400020831-3000073B20250711
J.P. Morgan Securities plc	11-Jul-2025 08:41:05	630	1287.0000	CHIX	08512085100016074-130000BNF20250711
J.P. Morgan Securities plc	11-Jul-2025 08:41:11	317	1286.5000	CHIX	06262062600009155-130000BNJ20250711
J.P. Morgan Securities plc	11-Jul-2025 08:41:11	581	1286.5000	XLON	07002070000016546-E0NjPcQt6kKf20250711
J.P. Morgan Securities plc	11-Jul-2025 08:41:29	733	1286.0000	XLON	05002050000016713-E0NjPcQt6kyZ20250711
J.P. Morgan Securities plc	11-Jul-2025 08:41:35	316	1285.5000	BATE	08492084900019988-3000075H20250711
J.P. Morgan Securities plc	11-Jul-2025 08:41:35	582	1285.5000	CHIX	08512085100015451-130000BPQ20250711
J.P. Morgan Securities plc	11-Jul-2025 08:41:54	9	1285.0000	BATE	06242062400021737-3000076220250711
J.P. Morgan Securities plc	11-Jul-2025 08:42:05	722	1285.0000	XLON	07002070000017609-E0NjPcQt6lnb20250711
J.P. Morgan Securities plc	11-Jul-2025 08:42:32	160	1285.5000	XLON	07002070000017651-E0NjPcQt6m9E20250711
J.P. Morgan Securities plc	11-Jul-2025 08:42:32	384	1285.5000	XLON	07002070000017651-E0NjPcQt6m9G20250711
J.P. Morgan Securities plc	11-Jul-2025 08:42:42	323	1285.0000	CHIX	06262062600016963-130000BSZ20250711
J.P. Morgan Securities plc	11-Jul-2025 08:42:44	555	1283.5000	XLON	07002070000017787-E0NjPcQt6mQf20250711
J.P. Morgan Securities plc	11-Jul-2025 08:43:34	157	1284.0000	BATE	06242062400022445-3000078P20250711
J.P. Morgan Securities plc	11-Jul-2025 08:43:50	476	1284.0000	XLON	07002070000018223-E0NjPcQt6nUi20250711

J.P. Morgan Securities plc	11-Jul-2025 08:45:51	993	1284.0000	XLON	05002050000018784-EONjPcQt6pPI20250711
J.P. Morgan Securities plc	11-Jul-2025 08:46:09	624	1284.0000	BATE	08492084900023480-300007DD20250711
J.P. Morgan Securities plc	11-Jul-2025 08:46:52	497	1284.5000	XLON	070020700000019390-EONjPcQt6qV620250711
J.P. Morgan Securities plc	11-Jul-2025 08:46:52	306	1284.5000	CHIX	062620626000018728-130000CNCB20250711
J.P. Morgan Securities plc	11-Jul-2025 08:46:52	60	1284.5000	CHIX	062620626000018728-130000CNCB20250711
J.P. Morgan Securities plc	11-Jul-2025 08:47:34	164	1285.5000	XLON	050020500000019650-EONjPcQt6r5i20250711
J.P. Morgan Securities plc	11-Jul-2025 08:47:34	236	1285.5000	XLON	050020500000019650-EONjPcQt6r5e20250711
J.P. Morgan Securities plc	11-Jul-2025 08:47:34	233	1285.5000	XLON	050020500000019650-EONjPcQt6r5g20250711
J.P. Morgan Securities plc	11-Jul-2025 08:47:51	382	1285.0000	BATE	06242062400024448-300007GF20250711
J.P. Morgan Securities plc	11-Jul-2025 08:48:28	386	1285.5000	CHIX	085120851000019231-130000CQM20250711
J.P. Morgan Securities plc	11-Jul-2025 08:49:10	594	1285.5000	BATE	06242062400024770-300007IP20250711
J.P. Morgan Securities plc	11-Jul-2025 08:49:10	299	1285.5000	XLON	070020700000020096-EONjPcQt6sKO20250711
J.P. Morgan Securities plc	11-Jul-2025 08:49:10	52	1285.5000	XLON	05002050000020030-EONjPcQt6sKK20250711
J.P. Morgan Securities plc	11-Jul-2025 08:49:10	854	1285.5000	XLON	05002050000020033-EONjPcQt6sKM20250711
J.P. Morgan Securities plc	11-Jul-2025 08:49:10	425	1285.5000	XLON	05002050000020030-EONjPcQt6sKF20250711
J.P. Morgan Securities plc	11-Jul-2025 08:49:52	351	1284.5000	CHIX	08512085100018928-130000CS820250711
J.P. Morgan Securities plc	11-Jul-2025 08:49:52	404	1284.5000	XLON	050020500000019627-EONjPcQt6ss120250711
J.P. Morgan Securities plc	11-Jul-2025 08:49:52	385	1284.5000	XLON	050020500000019627-EONjPcQt6ss320250711
J.P. Morgan Securities plc	11-Jul-2025 08:50:35	787	1284.0000	XLON	050020500000020539-EONjPcQt6tQK20250711
J.P. Morgan Securities plc	11-Jul-2025 08:50:35	497	1284.0000	BATE	08492084900023825-300007KO20250711
J.P. Morgan Securities plc	11-Jul-2025 08:50:35	478	1283.5000	XLON	070020700000020598-EONjPcQt6tRY20250711
J.P. Morgan Securities plc	11-Jul-2025 08:50:35	253	1283.5000	XLON	070020700000020598-EONjPcQt6tRa20250711
J.P. Morgan Securities plc	11-Jul-2025 08:50:43	377	1283.5000	CHIX	062620626000017560-130000CTW20250711
J.P. Morgan Securities plc	11-Jul-2025 08:52:03	306	1284.0000	XLON	070020700000021242-EONjPcQt6uQ20250711
J.P. Morgan Securities plc	11-Jul-2025 08:52:03	485	1284.0000	XLON	070020700000021242-EONjPcQt6uaf20250711
J.P. Morgan Securities plc	11-Jul-2025 08:52:03	580	1284.0000	XLON	050020500000021174-EONjPcQt6uah20250711
J.P. Morgan Securities plc	11-Jul-2025 08:52:04	465	1283.5000	BATE	06242062400026320-300007NN20250711
J.P. Morgan Securities plc	11-Jul-2025 08:52:04	433	1283.5000	CHIX	08512085100020056-130000DB5J20250711
J.P. Morgan Securities plc	11-Jul-2025 08:54:12	312	1283.0000	XLON	050020500000021856-EONjPcQt6w6v20250711
J.P. Morgan Securities plc	11-Jul-2025 08:54:13	8	1283.5000	CHIX	062620626000021507-130000DIIJ20250711
J.P. Morgan Securities plc	11-Jul-2025 08:54:13	76	1283.5000	CHIX	062620626000021507-130000DIG20250711
J.P. Morgan Securities plc	11-Jul-2025 08:54:13	260	1283.5000	CHIX	062620626000021507-130000DIH20250711
J.P. Morgan Securities plc	11-Jul-2025 08:54:16	72	1283.5000	CHIX	062620626000021524-130000DIL20250711
J.P. Morgan Securities plc	11-Jul-2025 08:54:16	83	1283.5000	CHIX	062620626000021524-130000DIM20250711
J.P. Morgan Securities plc	11-Jul-2025 08:54:16	79	1283.5000	CHIX	062620626000021524-130000DIN20250711
J.P. Morgan Securities plc	11-Jul-2025 08:54:16	74	1283.5000	CHIX	062620626000021524-130000DIO20250711
J.P. Morgan Securities plc	11-Jul-2025 08:54:25	680	1282.5000	XLON	050020500000021810-EONjPcQt6wHS20250711
J.P. Morgan Securities plc	11-Jul-2025 08:54:25	426	1282.5000	BATE	06242062400027057-300007DJ20250711
J.P. Morgan Securities plc	11-Jul-2025 08:54:25	344	1282.5000	CHIX	062620626000020896-130000DJE20250711
J.P. Morgan Securities plc	11-Jul-2025 08:55:33	396	1282.5000	BATE	06242062400027749-300007U820250711
J.P. Morgan Securities plc	11-Jul-2025 08:55:33	771	1282.5000	XLON	070020700000022558-EONjPcQt6xHL20250711
J.P. Morgan Securities plc	11-Jul-2025 08:55:53	318	1282.0000	XLON	050020500000022493-EONjPcQt6xld20250711
J.P. Morgan Securities plc	11-Jul-2025 08:55:53	366	1282.0000	XLON	070020700000021906-EONjPcQt6xfb20250711
J.P. Morgan Securities plc	11-Jul-2025 08:56:43	421	1281.5000	CHIX	062620626000019602-130000DQ120250711
J.P. Morgan Securities plc	11-Jul-2025 08:57:16	408	1281.5000	BATE	084920849000028106-300007WS20250711
J.P. Morgan Securities plc	11-Jul-2025 08:57:17	571	1281.5000	XLON	070020700000023293-EONjPcQt6yW520250711
J.P. Morgan Securities plc	11-Jul-2025 08:57:38	17	1281.0000	BATE	06242062400025526-300007XE20250711
J.P. Morgan Securities plc	11-Jul-2025 08:57:38	339	1281.0000	BATE	06242062400025526-300007XF20250711
J.P. Morgan Securities plc	11-Jul-2025 08:57:38	308	1281.0000	BATE	084920849000025303-300007XH20250711
J.P. Morgan Securities plc	11-Jul-2025 08:57:38	571	1281.0000	XLON	050020500000023207-EONjPcQt6zBc20250711
J.P. Morgan Securities plc	11-Jul-2025 08:57:38	195	1281.0000	BATE	06242062400025526-300007XG20250711
J.P. Morgan Securities plc	11-Jul-2025 08:58:44	594	1281.5000	XLON	070020700000023881-EONjPcQt700Z20250711
J.P. Morgan Securities plc	11-Jul-2025 08:58:44	323	1281.5000	XLON	070020700000023881-EONjPcQt700X20250711
J.P. Morgan Securities plc	11-Jul-2025 08:59:12	350	1281.0000	BATE	084920849000028667-300007ZE20250711
J.P. Morgan Securities plc	11-Jul-2025 08:59:16	106	1281.0000	CHIX	08512085100023240-130000DW020250711
J.P. Morgan Securities plc	11-Jul-2025 08:59:16	226	1281.0000	CHIX	08512085100023240-130000DW120250711
J.P. Morgan Securities plc	11-Jul-2025 08:59:20	450	1280.5000	CHIX	08512085100022675-130000DW420250711
J.P. Morgan Securities plc	11-Jul-2025 08:59:20	158	1280.5000	XLON	050020500000023780-EONjPcQt70Pb20250711
J.P. Morgan Securities plc	11-Jul-2025 08:59:20	453	1280.5000	XLON	050020500000023780-EONjPcQt70Pd20250711
J.P. Morgan Securities plc	11-Jul-2025 09:00:38	689	1281.5000	XLON	070020700000024745-EONjPcQt72f20250711
J.P. Morgan Securities plc	11-Jul-2025 09:00:38	296	1281.5000	BATE	084920849000029476-3000085N20250711
J.P. Morgan Securities plc	11-Jul-2025 09:00:38	631	1281.5000	XLON	050020500000024714-EONjPcQt728h20250711
J.P. Morgan Securities plc	11-Jul-2025 09:02:27	867	1282.5000	XLON	050020500000026152-EONjPcQt74kF20250711
J.P. Morgan Securities plc	11-Jul-2025 09:02:36	45	1282.5000	CHIX	062620626000025419-E30000E7220250711
J.P. Morgan Securities plc	11-Jul-2025 09:02:45	40	1282.5000	BATE	062420624000030962-D3000089Y20250711
J.P. Morgan Securities plc	11-Jul-2025 09:02:55	369	1282.5000	CHIX	062620626000025419-130000E7K20250711
J.P. Morgan Securities plc	11-Jul-2025 09:03:57	238	1282.5000	BATE	062420624000030962-300008CZ20250711
J.P. Morgan Securities plc	11-Jul-2025 09:03:58	740	1282.5000	XLON	050020500000026789-EONjPcQt75i620250711
J.P. Morgan Securities plc	11-Jul-2025 09:04:08	323	1282.0000	BATE	084920849000030284-300008DU20250711
J.P. Morgan Securities plc	11-Jul-2025 09:04:08	389	1282.0000	CHIX	085120851000224831-130000EB820250711
J.P. Morgan Securities plc	11-Jul-2025 09:04:08	751	1282.0000	XLON	050020500000025999-EONjPcQt76B120250711
J.P. Morgan Securities plc	11-Jul-2025 09:04:57	447	1281.5000	CHIX	062620626000026159-130000EDS20250711
J.P. Morgan Securities plc	11-Jul-2025 09:05:14	68	1281.5000	BATE	084920849000031805-300008H020250711
J.P. Morgan Securities plc	11-Jul-2025 09:05:14	55	1281.5000	BATE	084920849000031805-300008H120250711
J.P. Morgan Securities plc	11-Jul-2025 09:05:14	50	1281.5000	BATE	084920849000031805-300008GZ20250711

J.P. Morgan Securities plc	11-Jul-2025 09:05:24	190	1281.0000	CHIX	06262062600024542-130000EFI20250711
J.P. Morgan Securities plc	11-Jul-2025 09:05:27	303	1281.5000	XLON	05002050000027689-E0NjPcQt77YY20250711
J.P. Morgan Securities plc	11-Jul-2025 09:05:27	246	1281.5000	XLON	05002050000027689-E0NjPcQt77Ya20250711
J.P. Morgan Securities plc	11-Jul-2025 09:05:46	638	1281.5000	XLON	05002050000027781-E0NjPcQt77mW20250711
J.P. Morgan Securities plc	11-Jul-2025 09:06:46	199	1281.0000	CHIX	06262062600024542-130000EIT20250711
J.P. Morgan Securities plc	11-Jul-2025 09:07:44	647	1281.0000	XLON	05002050000028376-E0NjPcQt79cq20250711
J.P. Morgan Securities plc	11-Jul-2025 09:07:44	483	1281.0000	CHIX	08512085100027418-130000EKO20250711
J.P. Morgan Securities plc	11-Jul-2025 09:08:34	50	1281.5000	BATE	06242062400033749-300008NE20250711
J.P. Morgan Securities plc	11-Jul-2025 09:08:34	48	1281.5000	BATE	06242062400033749-300008NF20250711
J.P. Morgan Securities plc	11-Jul-2025 09:08:34	50	1281.5000	BATE	06242062400033749-300008NG20250711
J.P. Morgan Securities plc	11-Jul-2025 09:09:08	546	1280.5000	BATE	08492084900032584-300008O920250711
J.P. Morgan Securities plc	11-Jul-2025 09:09:08	829	1280.5000	XLON	05002050000027646-E0NjPcQt7Asf20250711
J.P. Morgan Securities plc	11-Jul-2025 09:09:16	228	1280.5000	CHIX	06262062600028265-130000EOK20250711
J.P. Morgan Securities plc	11-Jul-2025 09:10:14	8	1280.5000	BATE	06242062400034524-300008XQ20250711
J.P. Morgan Securities plc	11-Jul-2025 09:10:26	1012	1281.0000	XLON	05002050000029795-E0NjPcQt7CZK20250711
J.P. Morgan Securities plc	11-Jul-2025 09:10:38	767	1280.5000	XLON	05002050000029646-E0NjPcQt7Coj20250711
J.P. Morgan Securities plc	11-Jul-2025 09:12:40	585	1281.5000	CHIX	08512085100029582-130000EW120250711
J.P. Morgan Securities plc	11-Jul-2025 09:12:40	732	1281.5000	XLON	05002050000030538-E0NjPcQt7EWO20250711
J.P. Morgan Securities plc	11-Jul-2025 09:13:21	129	1281.0000	CHIX	08512085100029209-130000EXE20250711
J.P. Morgan Securities plc	11-Jul-2025 09:13:34	512	1281.5000	BATE	06242062400036038-300008VV20250711
J.P. Morgan Securities plc	11-Jul-2025 09:13:34	207	1281.5000	BATE	06242062400036038-300008VU20250711
J.P. Morgan Securities plc	11-Jul-2025 09:13:41	53	1281.5000	XLON	05002050000031167-E0NjPcQt7FKp20250711
J.P. Morgan Securities plc	11-Jul-2025 09:13:41	945	1281.5000	XLON	05002050000031167-E0NjPcQt7FKn20250711
J.P. Morgan Securities plc	11-Jul-2025 09:15:14	540	1281.5000	BATE	06242062400036791-300008YQ20250711
J.P. Morgan Securities plc	11-Jul-2025 09:15:22	347	1281.5000	XLON	05002050000031892-E0NjPcQt7Gn820250711
J.P. Morgan Securities plc	11-Jul-2025 09:17:11	878	1281.0000	XLON	07002070000030530-E0NjPcQt7Hv920250711
J.P. Morgan Securities plc	11-Jul-2025 09:17:11	754	1281.0000	BATE	08492084900034968-3000091U20250711
J.P. Morgan Securities plc	11-Jul-2025 09:17:11	239	1281.0000	CHIX	08512085100029209-130000FQ820250711
J.P. Morgan Securities plc	11-Jul-2025 09:17:11	587	1280.5000	XLON	05002050000032315-E0NjPcQt7Hxa20250711
J.P. Morgan Securities plc	11-Jul-2025 09:17:11	673	1281.5000	XLON	05002050000032622-E0NjPcQt7HvQ20250711
J.P. Morgan Securities plc	11-Jul-2025 09:17:11	529	1281.5000	XLON	07002070000032347-E0NjPcQt7HvN20250711
J.P. Morgan Securities plc	11-Jul-2025 09:17:11	565	1281.5000	CHIX	06262062600031177-130000FQ420250711
J.P. Morgan Securities plc	11-Jul-2025 09:17:16	442	1280.0000	CHIX	08512085100028880-130000FQC20250711
J.P. Morgan Securities plc	11-Jul-2025 09:17:16	299	1280.0000	XLON	07002070000031211-E0NjPcQt7I0f20250711
J.P. Morgan Securities plc	11-Jul-2025 09:18:34	7	1280.5000	BATE	06242062400038393-3000093D20250711
J.P. Morgan Securities plc	11-Jul-2025 09:18:34	71	1280.5000	BATE	06242062400038393-3000093E20250711
J.P. Morgan Securities plc	11-Jul-2025 09:18:34	123	1280.5000	BATE	06242062400038393-3000093F20250711
J.P. Morgan Securities plc	11-Jul-2025 09:19:29	901	1281.0000	XLON	07002070000033517-E0NjPcQt7Jr20250711
J.P. Morgan Securities plc	11-Jul-2025 09:19:29	421	1281.0000	CHIX	06262062600032531-130000FWI20250711
J.P. Morgan Securities plc	11-Jul-2025 09:19:59	970	1280.0000	XLON	05002050000033246-E0NjPcQt7KAZ20250711
J.P. Morgan Securities plc	11-Jul-2025 09:20:00	455	1279.5000	CHIX	08512085100031671-130000FXB20250711
J.P. Morgan Securities plc	11-Jul-2025 09:20:14	15	1279.5000	BATE	06242062400039223-3000096P20250711
J.P. Morgan Securities plc	11-Jul-2025 09:22:14	671	1279.5000	XLON	05002050000034008-E0NjPcQt7Lv20250711
J.P. Morgan Securities plc	11-Jul-2025 09:22:14	615	1279.5000	XLON	07002070000034039-E0NjPcQt7Lvd20250711
J.P. Morgan Securities plc	11-Jul-2025 09:22:14	403	1279.5000	XLON	05002050000034633-E0NjPcQt7Lv20250711
J.P. Morgan Securities plc	11-Jul-2025 09:22:14	376	1279.5000	CHIX	08512085100033150-130000G2U20250711
J.P. Morgan Securities plc	11-Jul-2025 09:22:14	253	1279.5000	BATE	06242062400039940-3000099U20250711
J.P. Morgan Securities plc	11-Jul-2025 09:22:14	616	1279.5000	BATE	06242062400039940-3000099V20250711
J.P. Morgan Securities plc	11-Jul-2025 09:24:57	459	1279.5000	BATE	06242062400040694-3000099D20250711
J.P. Morgan Securities plc	11-Jul-2025 09:24:57	910	1279.5000	XLON	05002050000035423-E0NjPcQt7Nxx20250711
J.P. Morgan Securities plc	11-Jul-2025 09:24:57	353	1279.5000	CHIX	08512085100034185-130000GB420250711
J.P. Morgan Securities plc	11-Jul-2025 09:25:14	108	1279.5000	BATE	08492084900040975-300009GM20250711
J.P. Morgan Securities plc	11-Jul-2025 09:25:14	7	1279.5000	BATE	08492084900040975-300009GN20250711
J.P. Morgan Securities plc	11-Jul-2025 09:25:21	520	1279.5000	XLON	05002050000036063-E0NjPcQt7OHN20250711
J.P. Morgan Securities plc	11-Jul-2025 09:25:31	294	1279.0000	CHIX	08512085100033816-130000GC820250711
J.P. Morgan Securities plc	11-Jul-2025 09:25:31	502	1279.0000	BATE	08492084900039224-300009GY20250711
J.P. Morgan Securities plc	11-Jul-2025 09:25:51	300	1278.5000	XLON	07002070000034704-E0NjPcQt7Obf20250711
J.P. Morgan Securities plc	11-Jul-2025 09:25:51	272	1278.5000	XLON	05002050000034009-E0NjPcQt7Obd20250711
J.P. Morgan Securities plc	11-Jul-2025 09:26:03	359	1278.5000	CHIX	08512085100035207-130000GDD20250711
J.P. Morgan Securities plc	11-Jul-2025 09:26:37	582	1278.0000	XLON	07002070000035492-E0NjPcQt7P2P20250711
J.P. Morgan Securities plc	11-Jul-2025 09:27:33	235	1278.0000	XLON	07002070000036910-E0NjPcQt7Pq20250711
J.P. Morgan Securities plc	11-Jul-2025 09:27:33	480	1278.0000	XLON	07002070000036910-E0NjPcQt7Pas20250711
J.P. Morgan Securities plc	11-Jul-2025 09:27:33	147	1278.0000	XLON	07002070000036910-E0NjPcQt7Pau20250711
J.P. Morgan Securities plc	11-Jul-2025 09:28:05	434	1277.5000	CHIX	06262062600035950-130000GHZ20250711
J.P. Morgan Securities plc	11-Jul-2025 09:28:05	508	1277.5000	BATE	08492084900042237-300009LR20250711
J.P. Morgan Securities plc	11-Jul-2025 09:28:17	363	1277.0000	BATE	08492084900041800-300009M720250711
J.P. Morgan Securities plc	11-Jul-2025 09:28:17	796	1277.0000	XLON	07002070000036746-E0NjPcQt7QJY20250711
J.P. Morgan Securities plc	11-Jul-2025 09:29:16	8	1277.5000	CHIX	06262062600036549-130000GJY20250711
J.P. Morgan Securities plc	11-Jul-2025 09:29:16	5	1277.5000	CHIX	06262062600036549-130000GJX20250711
J.P. Morgan Securities plc	11-Jul-2025 09:29:53	742	1277.5000	XLON	07002070000037597-E0NjPcQt7Rhm20250711
J.P. Morgan Securities plc	11-Jul-2025 09:30:20	384	1277.5000	BATE	08492084900043423-300009Q320250711
J.P. Morgan Securities plc	11-Jul-2025 09:30:27	441	1277.0000	CHIX	06262062600036893-130000GNX20250711
J.P. Morgan Securities plc	11-Jul-2025 09:30:27	377	1277.0000	BATE	06242062400043462-300009QA20250711
J.P. Morgan Securities plc	11-Jul-2025 09:30:27	571	1277.0000	XLON	07002070000037337-E0NjPcQt7SRJ20250711
J.P. Morgan Securities plc	11-Jul-2025 09:30:44	424	1276.5000	CHIX	06262062600031772-130000GPT20250711

J.P. Morgan Securities plc	11-Jul-2025 09:30:44	796	1276.5000	XLON	07002070000037955-EONjPcQt7Svl20250711
J.P. Morgan Securities plc	11-Jul-2025 09:30:44	398	1276.5000	BATE	08492084900040281-300009RO20250711
J.P. Morgan Securities plc	11-Jul-2025 09:31:42	296	1276.0000	CHIX	08512085100037449-130000G5520250711
J.P. Morgan Securities plc	11-Jul-2025 09:31:54	300	1276.0000	BATE	06242062400044781-300009TW20250711
J.P. Morgan Securities plc	11-Jul-2025 09:32:33	24	1276.0000	XLON	07002070000038952-EONjPcQt7UMg20250711
J.P. Morgan Securities plc	11-Jul-2025 09:32:35	731	1276.0000	XLON	07002070000038952-EONjPcQt7UPt20250711
J.P. Morgan Securities plc	11-Jul-2025 09:33:21	342	1275.5000	CHIX	06262062600035301-130000GUW20250711
J.P. Morgan Securities plc	11-Jul-2025 09:33:21	692	1275.5000	XLON	07002070000038774-EONjPcQt7Uol20250711
J.P. Morgan Securities plc	11-Jul-2025 09:33:54	812	1275.5000	XLON	05002050000039373-EONjPcQt7VDU20250711
J.P. Morgan Securities plc	11-Jul-2025 09:35:14	108	1276.0000	BATE	06242062400046606-300009Y020250711
J.P. Morgan Securities plc	11-Jul-2025 09:35:44	300	1275.5000	CHIX	06262062600039157-130000GZE20250711
J.P. Morgan Securities plc	11-Jul-2025 09:35:46	323	1275.0000	BATE	08492084900045344-300009YD20250711
J.P. Morgan Securities plc	11-Jul-2025 09:35:46	404	1275.0000	CHIX	08512085100038880-130000GZH20250711
J.P. Morgan Securities plc	11-Jul-2025 09:35:46	916	1275.0000	XLON	07002070000040052-EONjPcQt7Wxb20250711
J.P. Morgan Securities plc	11-Jul-2025 09:36:35	481	1274.5000	XLON	07002070000039407-EONjPcQt7XPx20250711
J.P. Morgan Securities plc	11-Jul-2025 09:36:35	269	1274.5000	CHIX	06262062600039428-130000H1K20250711
J.P. Morgan Securities plc	11-Jul-2025 09:37:01	244	1274.0000	XLON	07002070000040661-EONjPcQt7Y1s20250711
J.P. Morgan Securities plc	11-Jul-2025 09:37:01	247	1274.0000	XLON	07002070000040661-EONjPcQt7Y1q20250711
J.P. Morgan Securities plc	11-Jul-2025 09:37:01	110	1274.0000	XLON	07002070000040661-EONjPcQt7Y1u20250711
J.P. Morgan Securities plc	11-Jul-2025 09:39:25	162	1274.0000	BATE	06242062400048759-30000A3G20250711
J.P. Morgan Securities plc	11-Jul-2025 09:39:50	287	1273.5000	BATE	08492084900047030-30000A4V20250711
J.P. Morgan Securities plc	11-Jul-2025 09:39:50	778	1273.5000	XLON	07002070000041273-EONjPcQt7ZoW20250711
J.P. Morgan Securities plc	11-Jul-2025 09:39:50	323	1273.5000	CHIX	08512085100040025-130000H7R20250711
J.P. Morgan Securities plc	11-Jul-2025 09:40:14	162	1273.5000	BATE	08492084900048700-30000A5W20250711
J.P. Morgan Securities plc	11-Jul-2025 09:40:43	566	1273.0000	XLON	07002070000040186-EONjPcQt7IahC20250711
J.P. Morgan Securities plc	11-Jul-2025 09:40:43	294	1273.0000	CHIX	06262062600037478-130000H1B20250711
J.P. Morgan Securities plc	11-Jul-2025 09:40:43	318	1273.0000	XLON	07002070000041820-EONjPcQt7IahE20250711
J.P. Morgan Securities plc	11-Jul-2025 09:42:07	1158	1274.0000	XLON	05002050000042375-EONjPcQt7bqG20250711
J.P. Morgan Securities plc	11-Jul-2025 09:43:16	47	1273.5000	BATE	08492084900049716-30000ABG20250711
J.P. Morgan Securities plc	11-Jul-2025 09:43:16	860	1273.5000	XLON	07002070000042383-EONjPcQt7YcqO20250711
J.P. Morgan Securities plc	11-Jul-2025 09:43:16	497	1273.5000	CHIX	08512085100041745-130000HH420250711
J.P. Morgan Securities plc	11-Jul-2025 09:43:16	345	1273.5000	BATE	08492084900049716-30000ABH20250711
J.P. Morgan Securities plc	11-Jul-2025 09:43:43	429	1273.5000	BATE	06242062400050534-30000ABP20250711
J.P. Morgan Securities plc	11-Jul-2025 09:43:44	269	1273.0000	CHIX	08512085100041484-130000HHJ20250711
J.P. Morgan Securities plc	11-Jul-2025 09:43:44	780	1273.5000	XLON	05002050000042922-EONjPcQt7d7m20250711
J.P. Morgan Securities plc	11-Jul-2025 09:43:44	549	1273.0000	BATE	06242062400049911-30000ABQ20250711
J.P. Morgan Securities plc	11-Jul-2025 09:43:45	661	1272.5000	XLON	05002050000040618-EONjPcQt7Daa20250711
J.P. Morgan Securities plc	11-Jul-2025 09:43:45	20	1272.5000	BATE	08492084900044314-30000AC120250711
J.P. Morgan Securities plc	11-Jul-2025 09:43:45	303	1272.5000	BATE	08492084900044314-30000AC020250711
J.P. Morgan Securities plc	11-Jul-2025 09:43:45	404	1272.5000	CHIX	06262062600041231-130000HHR20250711
J.P. Morgan Securities plc	11-Jul-2025 09:45:13	350	1272.5000	CHIX	06262062600042614-130000HK020250711
J.P. Morgan Securities plc	11-Jul-2025 09:46:10	313	1272.0000	BATE	06242062400051327-30000AF620250711
J.P. Morgan Securities plc	11-Jul-2025 09:46:11	762	1272.0000	XLON	07002070000043537-EONjPcQt7eht20250711
J.P. Morgan Securities plc	11-Jul-2025 09:46:11	269	1272.0000	CHIX	08512085100042313-130000HLI20250711
J.P. Morgan Securities plc	11-Jul-2025 09:46:11	10	1272.0000	BATE	06242062400051327-30000AF820250711
J.P. Morgan Securities plc	11-Jul-2025 09:49:18	270	1274.5000	CHIX	06262062600044229-130000HQM20250711
J.P. Morgan Securities plc	11-Jul-2025 09:49:18	574	1274.5000	XLON	05002050000044841-EONjPcQt7hik20250711
J.P. Morgan Securities plc	11-Jul-2025 09:49:18	470	1274.5000	XLON	05002050000044841-EONjPcQt7hlg20250711
J.P. Morgan Securities plc	11-Jul-2025 09:51:02	405	1275.0000	CHIX	06262062600044887-130000HTG20250711
J.P. Morgan Securities plc	11-Jul-2025 09:51:02	1233	1275.0000	XLON	07002070000045771-EONjPcQt7Iak20250711
J.P. Morgan Securities plc	11-Jul-2025 09:51:02	882	1275.0000	XLON	05002050000045704-EONjPcQt7Iam20250711
J.P. Morgan Securities plc	11-Jul-2025 09:51:33	576	1275.0000	BATE	06242062400053982-30000AM720250711
J.P. Morgan Securities plc	11-Jul-2025 09:51:54	52	1275.0000	BATE	06242062400054261-30000AML20250711
J.P. Morgan Securities plc	11-Jul-2025 09:51:54	52	1275.0000	BATE	06242062400054261-30000AMK20250711
J.P. Morgan Securities plc	11-Jul-2025 09:51:54	52	1275.0000	BATE	06242062400054261-30000AMM20250711
J.P. Morgan Securities plc	11-Jul-2025 09:52:14	811	1274.5000	XLON	05002050000046242-EONjPcQt7V020250711
J.P. Morgan Securities plc	11-Jul-2025 09:53:27	79	1275.0000	CHIX	06262062600045748-130000HXR20250711
J.P. Morgan Securities plc	11-Jul-2025 09:53:27	92	1275.0000	CHIX	06262062600045748-130000HXS20250711
J.P. Morgan Securities plc	11-Jul-2025 09:53:28	89	1275.0000	CHIX	06262062600045748-130000HXT20250711
J.P. Morgan Securities plc	11-Jul-2025 09:53:34	162	1275.0000	BATE	08492084900054356-30000AP020250711
J.P. Morgan Securities plc	11-Jul-2025 09:53:59	309	1274.5000	CHIX	06262062600045485-130000HXY20250711
J.P. Morgan Securities plc	11-Jul-2025 09:54:12	377	1274.0000	BATE	08492084900052690-30000AQ320250711
J.P. Morgan Securities plc	11-Jul-2025 09:54:12	434	1274.0000	XLON	07002070000044803-EONjPcQt7kvz20250711
J.P. Morgan Securities plc	11-Jul-2025 09:54:12	218	1274.0000	XLON	07002070000044803-EONjPcQt7kwm20250711
J.P. Morgan Securities plc	11-Jul-2025 09:54:16	88	1274.0000	CHIX	06262062600045977-130000HZ620250711
J.P. Morgan Securities plc	11-Jul-2025 09:54:16	81	1274.0000	CHIX	06262062600045977-130000HZ520250711
J.P. Morgan Securities plc	11-Jul-2025 09:54:16	92	1274.0000	CHIX	06262062600045977-130000HZ720250711
J.P. Morgan Securities plc	11-Jul-2025 09:54:32	312	1273.5000	CHIX	06262062600043822-130000HZL20250711
J.P. Morgan Securities plc	11-Jul-2025 09:54:32	133	1273.5000	XLON	07002070000046365-EONjPcQt7IBV20250711
J.P. Morgan Securities plc	11-Jul-2025 09:54:32	381	1273.5000	BATE	06242062400052858-30000APQ20250711
J.P. Morgan Securities plc	11-Jul-2025 09:54:32	432	1273.5000	XLON	07002070000046365-EONjPcQt7IBc20250711
J.P. Morgan Securities plc	11-Jul-2025 09:55:38	229	1273.5000	BATE	06242062400055628-30000ARZ20250711
J.P. Morgan Securities plc	11-Jul-2025 09:55:51	40	1273.5000	BATE	06242062400055628-30000AS620250711
J.P. Morgan Securities plc	11-Jul-2025 09:55:51	848	1273.5000	XLON	05002050000047439-EONjPcQt7lrz20250711
J.P. Morgan Securities plc	11-Jul-2025 09:55:59	377	1273.0000	CHIX	06262062600046661-1300001D20250711

J.P. Morgan Securities plc	11-Jul-2025 09:55:59	732	1273.0000	XLON	07002070000046884-E0NjPcQt7m1J20250711
J.P. Morgan Securities plc	11-Jul-2025 09:57:38	18	1272.5000	XLON	05002050000048129-E0NjPcQt7n5F20250711
J.P. Morgan Securities plc	11-Jul-2025 09:58:01	714	1272.5000	XLON	05002050000048129-E0NjPcQt7nHg20250711
J.P. Morgan Securities plc	11-Jul-2025 09:58:46	958	1272.5000	XLON	05002050000048464-E0NjPcQt7njg20250711
J.P. Morgan Securities plc	11-Jul-2025 10:00:00	451	1274.5000	XLON	05002050000048855-E0NjPcQt7osM20250711
J.P. Morgan Securities plc	11-Jul-2025 10:00:02	350	1274.0000	XLON	07002070000048881-E0NjPcQt7oxC20250711
J.P. Morgan Securities plc	11-Jul-2025 10:00:04	367	1274.0000	XLON	05002050000048856-E0NjPcQt7p3320250711
J.P. Morgan Securities plc	11-Jul-2025 10:00:04	1	1274.0000	XLON	07002070000048881-E0NjPcQt7p3120250711
J.P. Morgan Securities plc	11-Jul-2025 10:00:15	265	1274.0000	CHIX	06262062600048021-130000IDA20250711
J.P. Morgan Securities plc	11-Jul-2025 10:00:16	540	1274.0000	BATE	08492084900057266-30000B0D20250711
J.P. Morgan Securities plc	11-Jul-2025 10:00:16	61	1274.0000	CHIX	06262062600048021-130000IDB20250711
J.P. Morgan Securities plc	11-Jul-2025 10:00:25	83	1274.0000	XLON	05002050000049065-E0NjPcQt7pPX20250711
J.P. Morgan Securities plc	11-Jul-2025 10:00:25	442	1274.0000	XLON	05002050000049065-E0NjPcQt7pP20250711
J.P. Morgan Securities plc	11-Jul-2025 10:00:51	478	1273.5000	XLON	05002050000049047-E0NjPcQt7psi20250711
J.P. Morgan Securities plc	11-Jul-2025 10:01:44	308	1273.0000	CHIX	08512085100048537-130000IG520250711
J.P. Morgan Securities plc	11-Jul-2025 10:01:54	45	1273.0000	BATE	06242062400058597-30000B2B20250711
J.P. Morgan Securities plc	11-Jul-2025 10:01:54	49	1273.0000	BATE	06242062400058597-30000B2D20250711
J.P. Morgan Securities plc	11-Jul-2025 10:01:54	47	1273.0000	BATE	06242062400058597-30000B2C20250711
J.P. Morgan Securities plc	11-Jul-2025 10:02:12	272	1272.5000	CHIX	06262062600047780-130000IGV20250711
J.P. Morgan Securities plc	11-Jul-2025 10:02:13	267	1272.5000	XLON	07002070000049674-E0NjPcQt7qyt20250711
J.P. Morgan Securities plc	11-Jul-2025 10:02:13	329	1272.5000	XLON	07002070000049674-E0NjPcQt7qyp20250711
J.P. Morgan Securities plc	11-Jul-2025 10:02:13	270	1272.0000	CHIX	06262062600047498-130000IGX20250711
J.P. Morgan Securities plc	11-Jul-2025 10:02:13	647	1272.0000	XLON	07002070000049275-E0NjPcQt7r0820250711
J.P. Morgan Securities plc	11-Jul-2025 10:02:13	296	1272.0000	BATE	08492084900056088-30000B3520250711
J.P. Morgan Securities plc	11-Jul-2025 10:02:13	376	1272.5000	BATE	08492084900056820-30000B3220250711
J.P. Morgan Securities plc	11-Jul-2025 10:03:28	94	1272.0000	CHIX	08512085100049455-130000IJZ20250711
J.P. Morgan Securities plc	11-Jul-2025 10:03:28	83	1272.0000	CHIX	08512085100049455-130000IJY20250711
J.P. Morgan Securities plc	11-Jul-2025 10:03:28	90	1272.0000	CHIX	08512085100049455-130000IJX20250711
J.P. Morgan Securities plc	11-Jul-2025 10:03:35	377	1271.5000	CHIX	08512085100049138-130000IKD20250711
J.P. Morgan Securities plc	11-Jul-2025 10:04:14	112	1271.0000	XLON	05002050000050237-E0NjPcQt7slu20250711
J.P. Morgan Securities plc	11-Jul-2025 10:04:14	450	1271.0000	XLON	05002050000050237-E0NjPcQt7sls20250711
J.P. Morgan Securities plc	11-Jul-2025 10:04:25	96	1271.5000	BATE	06242062400059592-30000B6H20250711
J.P. Morgan Securities plc	11-Jul-2025 10:04:25	342	1271.5000	BATE	06242062400059592-30000B6I20250711
J.P. Morgan Securities plc	11-Jul-2025 10:04:37	438	1271.0000	BATE	08492084900058671-30000B720250711
J.P. Morgan Securities plc	11-Jul-2025 10:04:50	373	1270.5000	XLON	07002070000049761-E0NjPcQt7tGG20250711
J.P. Morgan Securities plc	11-Jul-2025 10:06:14	98	1271.5000	XLON	07002070000051190-E0NjPcQt7uHU20250711
J.P. Morgan Securities plc	11-Jul-2025 10:07:22	256	1271.5000	XLON	07002070000051190-E0NjPcQt7v0l20250711
J.P. Morgan Securities plc	11-Jul-2025 10:07:22	296	1271.5000	XLON	07002070000051190-E0NjPcQt7v0j20250711
J.P. Morgan Securities plc	11-Jul-2025 10:07:45	51	1272.0000	BATE	06242062400061181-30000BDB20250711
J.P. Morgan Securities plc	11-Jul-2025 10:07:45	45	1272.0000	BATE	06242062400061181-30000BDD20250711
J.P. Morgan Securities plc	11-Jul-2025 10:07:45	54	1272.0000	BATE	06242062400061181-30000BDC20250711
J.P. Morgan Securities plc	11-Jul-2025 10:07:45	119	1272.0000	BATE	06242062400061181-30000BDE20250711
J.P. Morgan Securities plc	11-Jul-2025 10:07:52	340	1271.5000	BATE	06242062400060781-30000BDP20250711
J.P. Morgan Securities plc	11-Jul-2025 10:08:45	318	1271.0000	XLON	07002070000051954-E0NjPcQt7w1B20250711
J.P. Morgan Securities plc	11-Jul-2025 10:08:45	482	1271.0000	XLON	07002070000051954-E0NjPcQt7w1D20250711
J.P. Morgan Securities plc	11-Jul-2025 10:10:08	94	1271.0000	CHIX	06262062600051583-130000J0T20250711
J.P. Morgan Securities plc	11-Jul-2025 10:10:08	83	1271.0000	CHIX	06262062600051583-130000J0U20250711
J.P. Morgan Securities plc	11-Jul-2025 10:10:08	92	1271.0000	CHIX	06262062600051583-130000J0S20250711
J.P. Morgan Securities plc	11-Jul-2025 10:10:14	162	1271.0000	BATE	06242062400062180-30000BI920250711
J.P. Morgan Securities plc	11-Jul-2025 10:10:14	17	1271.0000	BATE	06242062400062180-30000BIA20250711
J.P. Morgan Securities plc	11-Jul-2025 10:10:14	55	1271.0000	BATE	06242062400062180-30000BI820250711
J.P. Morgan Securities plc	11-Jul-2025 10:10:14	50	1271.0000	BATE	06242062400062180-30000BI720250711
J.P. Morgan Securities plc	11-Jul-2025 10:10:46	593	1270.5000	XLON	07002070000051424-E0NjPcQt7xGA20250711
J.P. Morgan Securities plc	11-Jul-2025 10:10:46	550	1270.5000	XLON	05002050000050854-E0NjPcQt7xG820250711
J.P. Morgan Securities plc	11-Jul-2025 10:10:46	377	1270.5000	BATE	06242062400061496-30000BIS20250711
J.P. Morgan Securities plc	11-Jul-2025 10:11:44	300	1270.0000	XLON	07002070000051287-E0NjPcQt7xtP20250711
J.P. Morgan Securities plc	11-Jul-2025 10:11:44	475	1270.0000	CHIX	06262062600051835-130000J3O20250711
J.P. Morgan Securities plc	11-Jul-2025 10:11:44	404	1270.0000	BATE	08492084900059489-30000BKM20250711
J.P. Morgan Securities plc	11-Jul-2025 10:11:44	347	1270.0000	XLON	05002050000052442-E0NjPcQt7xtT20250711
J.P. Morgan Securities plc	11-Jul-2025 10:12:39	523	1270.5000	XLON	07002070000053135-E0NjPcQt7ydu20250711
J.P. Morgan Securities plc	11-Jul-2025 10:12:39	229	1270.5000	CHIX	08512085100052378-130000J6B20250711
J.P. Morgan Securities plc	11-Jul-2025 10:12:39	284	1270.5000	CHIX	08512085100052378-130000J6A20250711
J.P. Morgan Securities plc	11-Jul-2025 10:12:39	278	1270.5000	XLON	07002070000053135-E0NjPcQt7yds20250711
J.P. Morgan Securities plc	11-Jul-2025 10:12:44	997	1270.0000	XLON	05002050000053052-E0NjPcQt7yi520250711
J.P. Morgan Securities plc	11-Jul-2025 10:12:44	427	1269.5000	XLON	07002070000053136-E0NjPcQt7ymr20250711
J.P. Morgan Securities plc	11-Jul-2025 10:12:56	269	1268.0000	CHIX	06262062600049684-130000J8Z20250711
J.P. Morgan Securities plc	11-Jul-2025 10:12:56	323	1268.0000	CHIX	08512085100049690-130000J8Y20250711
J.P. Morgan Securities plc	11-Jul-2025 10:14:47	530	1267.5000	XLON	05002050000053864-E0NjPcQt81Ov20250711
J.P. Morgan Securities plc	11-Jul-2025 10:15:08	296	1267.5000	CHIX	06262062600053388-130000JFS20250711
J.P. Morgan Securities plc	11-Jul-2025 10:16:14	296	1267.5000	XLON	05002050000054609-E0NjPcQt82it20250711
J.P. Morgan Securities plc	11-Jul-2025 10:16:14	72	1267.5000	XLON	05002050000054609-E0NjPcQt82ir20250711
J.P. Morgan Securities plc	11-Jul-2025 10:16:48	86	1267.5000	CHIX	08512085100054123-130000JKG20250711
J.P. Morgan Securities plc	11-Jul-2025 10:16:48	87	1267.5000	CHIX	08512085100054123-130000JKI20250711
J.P. Morgan Securities plc	11-Jul-2025 10:16:48	87	1267.5000	CHIX	08512085100054123-130000JKH20250711
J.P. Morgan Securities plc	11-Jul-2025 10:16:54	53	1267.5000	BATE	08492084900064617-30000BYF20250711

J.P. Morgan Securities plc	11-Jul-2025 10:16:54	296	1267.5000	BATE	08492084900064617-30000BYG20250711
J.P. Morgan Securities plc	11-Jul-2025 10:18:08	312	1267.5000	XLON	05002050000055152-E0NjPcQt844c20250711
J.P. Morgan Securities plc	11-Jul-2025 10:18:08	568	1267.5000	XLON	05002050000055152-E0NjPcQt844e20250711
J.P. Morgan Securities plc	11-Jul-2025 10:18:11	334	1267.0000	XLON	05002050000053641-E0NjPcQt84A120250711
J.P. Morgan Securities plc	11-Jul-2025 10:18:45	496	1267.0000	XLON	05002050000055523-E0NjPcQt84ir20250711
J.P. Morgan Securities plc	11-Jul-2025 10:18:45	350	1267.0000	CHIX	08512085100053054-130000JPU20250711
J.P. Morgan Securities plc	11-Jul-2025 10:18:45	398	1267.0000	BATE	06242062400066008-30000C2120250711
J.P. Morgan Securities plc	11-Jul-2025 10:18:45	293	1267.0000	XLON	05002050000053641-E0NjPcQt84il20250711
J.P. Morgan Securities plc	11-Jul-2025 10:20:31	993	1267.0000	XLON	07002070000056151-E0NjPcQt86iO20250711
J.P. Morgan Securities plc	11-Jul-2025 10:20:44	337	1266.5000	XLON	07002070000053913-E0NjPcQt86Oy20250711
J.P. Morgan Securities plc	11-Jul-2025 10:20:44	92	1266.5000	XLON	07002070000054972-E0NjPcQt86P020250711
J.P. Morgan Securities plc	11-Jul-2025 10:20:44	423	1266.5000	XLON	07002070000054972-E0NjPcQt86P320250711
J.P. Morgan Securities plc	11-Jul-2025 10:20:56	73	1267.0000	CHIX	08512085100055565-130000JUK20250711
J.P. Morgan Securities plc	11-Jul-2025 10:20:59	296	1266.5000	BATE	06242062400063011-30000C4X20250711
J.P. Morgan Securities plc	11-Jul-2025 10:20:59	27	1266.5000	BATE	08492084900062379-30000C4Y20250711
J.P. Morgan Securities plc	11-Jul-2025 10:20:59	296	1266.5000	CHIX	08512085100054997-130000JUN20250711
J.P. Morgan Securities plc	11-Jul-2025 10:20:59	242	1266.5000	BATE	08492084900062379-30000C4Z20250711
J.P. Morgan Securities plc	11-Jul-2025 10:21:14	447	1266.0000	XLON	07002070000056217-E0NjPcQt86ZV20250711
J.P. Morgan Securities plc	11-Jul-2025 10:23:43	391	1267.0000	XLON	07002070000057282-E0NjPcQt888220250711
J.P. Morgan Securities plc	11-Jul-2025 10:23:43	346	1267.0000	XLON	07002070000057282-E0NjPcQt887z20250711
J.P. Morgan Securities plc	11-Jul-2025 10:26:14	228	1269.0000	XLON	05002050000058124-E0NjPcQt8A5u20250711
J.P. Morgan Securities plc	11-Jul-2025 10:27:02	246	1269.0000	XLON	07002070000058350-E0NjPcQt8ACR20250711
J.P. Morgan Securities plc	11-Jul-2025 10:27:02	276	1269.0000	XLON	07002070000058350-E0NjPcQt8ACV20250711
J.P. Morgan Securities plc	11-Jul-2025 10:27:02	270	1269.0000	XLON	07002070000058350-E0NjPcQt8ACT20250711
J.P. Morgan Securities plc	11-Jul-2025 10:27:36	331	1268.5000	BATE	08492084900067945-30000CEQ20250711
J.P. Morgan Securities plc	11-Jul-2025 10:27:36	410	1268.5000	CHIX	08512085100056610-130000K7320250711
J.P. Morgan Securities plc	11-Jul-2025 10:27:36	1044	1268.5000	XLON	05002050000057859-E0NjPcQt8Axt20250711
J.P. Morgan Securities plc	11-Jul-2025 10:27:36	132	1268.5000	BATE	08492084900067945-30000CER20250711
J.P. Morgan Securities plc	11-Jul-2025 10:27:36	718	1269.0000	CHIX	06262062600057653-130000K6Z20250711
J.P. Morgan Securities plc	11-Jul-2025 10:28:18	339	1268.0000	CHIX	08512085100056580-130000K7X20250711
J.P. Morgan Securities plc	11-Jul-2025 10:28:34	50	1268.0000	BATE	06242062400070317-30000CFR20250711
J.P. Morgan Securities plc	11-Jul-2025 10:28:34	156	1268.0000	BATE	06242062400070317-30000CFQ20250711
J.P. Morgan Securities plc	11-Jul-2025 10:28:34	53	1268.0000	BATE	06242062400070317-30000CFT20250711
J.P. Morgan Securities plc	11-Jul-2025 10:28:34	56	1268.0000	BATE	06242062400070317-30000CFS20250711
J.P. Morgan Securities plc	11-Jul-2025 10:28:42	250	1268.0000	XLON	07002070000058853-E0NjPcQt8Bao20250711
J.P. Morgan Securities plc	11-Jul-2025 10:28:42	186	1268.0000	XLON	07002070000058853-E0NjPcQt8Bas20250711
J.P. Morgan Securities plc	11-Jul-2025 10:28:42	251	1268.0000	XLON	07002070000058853-E0NjPcQt8Baq20250711
J.P. Morgan Securities plc	11-Jul-2025 10:28:42	279	1268.0000	XLON	07002070000058853-E0NjPcQt8Bam20250711
J.P. Morgan Securities plc	11-Jul-2025 10:29:29	377	1268.0000	CHIX	06262062600058241-130000KAF20250711
J.P. Morgan Securities plc	11-Jul-2025 10:30:14	53	1268.0000	BATE	08492084900070629-30000CJW20250711
J.P. Morgan Securities plc	11-Jul-2025 10:30:14	46	1268.0000	BATE	08492084900070629-30000CJV20250711
J.P. Morgan Securities plc	11-Jul-2025 10:30:14	49	1268.0000	BATE	08492084900070629-30000CJU20250711
J.P. Morgan Securities plc	11-Jul-2025 10:30:22	819	1268.0000	XLON	07002070000059594-E0NjPcQt8Cs220250711
J.P. Morgan Securities plc	11-Jul-2025 10:30:56	54	1267.7500	CHIX	06262062600058988-E30000KDZ20250711
J.P. Morgan Securities plc	11-Jul-2025 10:30:56	216	1268.0000	CHIX	06262062600058988-130000KE120250711
J.P. Morgan Securities plc	11-Jul-2025 10:30:56	71	1268.0000	CHIX	06262062600058988-130000KE020250711
J.P. Morgan Securities plc	11-Jul-2025 10:31:22	508	1268.0000	BATE	06242062400071723-30000CLG20250711
J.P. Morgan Securities plc	11-Jul-2025 10:31:54	55	1268.0000	BATE	06242062400072087-30000CMB20250711
J.P. Morgan Securities plc	11-Jul-2025 10:31:54	52	1268.0000	BATE	06242062400072087-30000CMD20250711
J.P. Morgan Securities plc	11-Jul-2025 10:31:54	52	1268.0000	BATE	06242062400072087-30000CMC20250711
J.P. Morgan Securities plc	11-Jul-2025 10:31:54	162	1268.0000	BATE	06242062400072087-30000CME20250711
J.P. Morgan Securities plc	11-Jul-2025 10:32:36	95	1268.0000	CHIX	06262062600059528-130000KGA20250711
J.P. Morgan Securities plc	11-Jul-2025 10:32:36	83	1268.0000	CHIX	06262062600059528-130000KGC20250711
J.P. Morgan Securities plc	11-Jul-2025 10:32:36	88	1268.0000	CHIX	06262062600059528-130000KGB20250711
J.P. Morgan Securities plc	11-Jul-2025 10:33:42	1070	1268.0000	XLON	05002050000060710-E0NjPcQt8Ex720250711
J.P. Morgan Securities plc	11-Jul-2025 10:34:49	681	1268.0000	BATE	08492084900072757-30000CQ520250711
J.P. Morgan Securities plc	11-Jul-2025 10:34:51	499	1267.5000	BATE	06242062400073031-30000CQ620250711
J.P. Morgan Securities plc	11-Jul-2025 10:34:51	219	1267.5000	CHIX	06262062600058175-130000KJR20250711
J.P. Morgan Securities plc	11-Jul-2025 10:34:51	100	1267.5000	CHIX	06262062600058175-130000KJQ20250711
J.P. Morgan Securities plc	11-Jul-2025 10:34:51	811	1267.5000	XLON	07002070000057435-E0NjPcQt8FZ420250711
J.P. Morgan Securities plc	11-Jul-2025 10:36:18	315	1268.0000	XLON	07002070000061602-E0NjPcQt8Gmo20250711
J.P. Morgan Securities plc	11-Jul-2025 10:36:18	675	1268.0000	XLON	07002070000061602-E0NjPcQt8Gml20250711
J.P. Morgan Securities plc	11-Jul-2025 10:36:33	338	1267.5000	CHIX	08512085100060816-130000KOS20250711
J.P. Morgan Securities plc	11-Jul-2025 10:36:33	1170	1267.5000	XLON	05002050000061296-E0NjPcQt8HJ720250711
J.P. Morgan Securities plc	11-Jul-2025 10:36:33	432	1267.5000	BATE	06242062400074318-30000CU320250711
J.P. Morgan Securities plc	11-Jul-2025 10:40:48	567	1269.5000	XLON	05002050000062667-E0NjPcQt8Jyv20250711
J.P. Morgan Securities plc	11-Jul-2025 10:40:48	488	1269.5000	CHIX	06262062600061897-130000KY620250711
J.P. Morgan Securities plc	11-Jul-2025 10:40:48	743	1269.5000	XLON	05002050000062667-E0NjPcQt8Jyt20250711
J.P. Morgan Securities plc	11-Jul-2025 10:40:48	337	1269.5000	BATE	08492084900075279-30000D1I20250711
J.P. Morgan Securities plc	11-Jul-2025 10:40:56	91	1269.5000	CHIX	08512085100062534-130000KYL20250711
J.P. Morgan Securities plc	11-Jul-2025 10:40:56	86	1269.5000	CHIX	08512085100062534-130000KYK20250711
J.P. Morgan Securities plc	11-Jul-2025 10:40:56	168	1269.5000	CHIX	08512085100062534-130000KYM20250711
J.P. Morgan Securities plc	11-Jul-2025 10:42:02	291	1270.0000	XLON	05002050000063583-E0NjPcQt8LDO20250711
J.P. Morgan Securities plc	11-Jul-2025 10:42:36	81	1270.0000	CHIX	06262062600062958-130000L1M20250711
J.P. Morgan Securities plc	11-Jul-2025 10:42:36	85	1270.0000	CHIX	06262062600062958-130000L1L20250711

J.P. Morgan Securities plc	11-Jul-2025 10:42:36	94	1270.0000	CHIX	06262062600062958-130000L1N20250711
J.P. Morgan Securities plc	11-Jul-2025 10:42:36	54	1269.7500	CHIX	06262062600062958-E30000L1K20250711
J.P. Morgan Securities plc	11-Jul-2025 10:42:46	54	1270.0000	BATE	06242062400077509-30000D6022050711
J.P. Morgan Securities plc	11-Jul-2025 10:42:46	56	1270.0000	BATE	06242062400077509-30000D6220250711
J.P. Morgan Securities plc	11-Jul-2025 10:42:46	49	1270.0000	BATE	06242062400077509-30000D6120250711
J.P. Morgan Securities plc	11-Jul-2025 10:42:46	246	1270.0000	BATE	06242062400077509-30000D6320250711
J.P. Morgan Securities plc	11-Jul-2025 10:43:27	941	1269.5000	XLON	07002070000063826-E0NjPcQt8Lqf20250711
J.P. Morgan Securities plc	11-Jul-2025 10:43:27	527	1269.5000	BATE	08492084900076451-30000D6Q20250711
J.P. Morgan Securities plc	11-Jul-2025 10:43:30	871	1269.0000	XLON	07002070000062385-E0NjPcQt8Lyr20250711
J.P. Morgan Securities plc	11-Jul-2025 10:43:30	338	1269.0000	CHIX	06262062600061675-130000L2X20250711
J.P. Morgan Securities plc	11-Jul-2025 10:43:34	203	1269.0000	BATE	06242062400077801-30000D7I20250711
J.P. Morgan Securities plc	11-Jul-2025 10:43:34	46	1269.0000	BATE	06242062400077801-30000D7K20250711
J.P. Morgan Securities plc	11-Jul-2025 10:43:34	48	1269.0000	BATE	06242062400077801-30000D7J20250711
J.P. Morgan Securities plc	11-Jul-2025 10:43:34	47	1269.0000	BATE	06242062400077801-30000D7L20250711
J.P. Morgan Securities plc	11-Jul-2025 10:43:45	243	1269.0000	XLON	07002070000064096-E0NjPcQt8MFD20250711
J.P. Morgan Securities plc	11-Jul-2025 10:43:45	263	1269.0000	XLON	07002070000064096-E0NjPcQt8MFF20250711
J.P. Morgan Securities plc	11-Jul-2025 10:43:45	530	1269.0000	XLON	07002070000064096-E0NjPcQt8MFH20250711
J.P. Morgan Securities plc	11-Jul-2025 10:44:16	92	1269.0000	CHIX	08512085100063594-130000L6320250711
J.P. Morgan Securities plc	11-Jul-2025 10:44:52	348	1268.5000	CHIX	08512085100061719-130000L8Y20250711
J.P. Morgan Securities plc	11-Jul-2025 10:44:52	506	1268.5000	BATE	08492084900074897-30000DBH20250711
J.P. Morgan Securities plc	11-Jul-2025 10:44:52	438	1268.5000	XLON	07002070000062983-E0NjPcQt8NES20250711
J.P. Morgan Securities plc	11-Jul-2025 10:44:52	667	1268.5000	XLON	07002070000063018-E0NjPcQt8NEU20250711
J.P. Morgan Securities plc	11-Jul-2025 10:46:35	571	1268.0000	XLON	05002050000064889-E0NjPcQt8O8820250711
J.P. Morgan Securities plc	11-Jul-2025 10:46:47	54	1267.7500	CHIX	06262062600064468-E30000LCY20250711
J.P. Morgan Securities plc	11-Jul-2025 10:46:47	95	1268.0000	CHIX	06262062600064468-130000LD020250711
J.P. Morgan Securities plc	11-Jul-2025 10:46:47	90	1268.0000	CHIX	06262062600064468-130000LCZ20250711
J.P. Morgan Securities plc	11-Jul-2025 10:46:47	34	1268.0000	CHIX	06262062600064468-130000LD120250711
J.P. Morgan Securities plc	11-Jul-2025 10:46:58	231	1267.5000	BATE	06242062400079051-30000DF320250711
J.P. Morgan Securities plc	11-Jul-2025 10:46:58	377	1267.5000	CHIX	06262062600064200-130000LDC20250711
J.P. Morgan Securities plc	11-Jul-2025 10:46:58	571	1267.5000	XLON	05002050000064651-E0NjPcQt8OPx20250711
J.P. Morgan Securities plc	11-Jul-2025 10:47:55	13	1267.5000	XLON	07002070000065443-E0NjPcQt8P8N20250711
J.P. Morgan Securities plc	11-Jul-2025 10:47:55	696	1267.5000	XLON	07002070000065443-E0NjPcQt8P8P20250711
J.P. Morgan Securities plc	11-Jul-2025 10:47:55	38	1267.5000	BATE	06242062400079051-30000DGL20250711
J.P. Morgan Securities plc	11-Jul-2025 10:49:17	316	1267.5000	XLON	05002050000065785-E0NjPcQt8Ptg20250711
J.P. Morgan Securities plc	11-Jul-2025 10:49:17	346	1267.5000	XLON	05002050000065785-E0NjPcQt8Ptg20250711
J.P. Morgan Securities plc	11-Jul-2025 10:50:07	93	1267.5000	CHIX	06262062600065498-130000LLB20250711
J.P. Morgan Securities plc	11-Jul-2025 10:50:07	80	1267.5000	CHIX	06262062600065498-130000LLD20250711
J.P. Morgan Securities plc	11-Jul-2025 10:50:07	95	1267.5000	CHIX	06262062600065498-130000LLC20250711
J.P. Morgan Securities plc	11-Jul-2025 10:50:11	66	1267.0000	CHIX	08512085100064867-130000LLR20250711
J.P. Morgan Securities plc	11-Jul-2025 10:50:11	15	1267.0000	BATE	06242062400078657-30000DLD20250711
J.P. Morgan Securities plc	11-Jul-2025 10:50:11	654	1267.0000	XLON	05002050000065218-E0NjPcQt8QbO20250711
J.P. Morgan Securities plc	11-Jul-2025 10:50:11	203	1267.0000	CHIX	08512085100064867-130000LLQ20250711
J.P. Morgan Securities plc	11-Jul-2025 10:50:11	254	1267.0000	BATE	06242062400078657-30000DLC20250711
J.P. Morgan Securities plc	11-Jul-2025 10:50:31	361	1266.5000	BATE	08492084900080231-30000DLY20250711
J.P. Morgan Securities plc	11-Jul-2025 10:50:31	272	1266.5000	XLON	07002070000065461-E0NjPcQt8QsT20250711
J.P. Morgan Securities plc	11-Jul-2025 10:50:31	306	1266.5000	XLON	07002070000065746-E0NjPcQt8QsV20250711
J.P. Morgan Securities plc	11-Jul-2025 10:51:26	540	1267.0000	XLON	07002070000066595-E0NjPcQt8RwO20250711
J.P. Morgan Securities plc	11-Jul-2025 10:52:03	673	1267.0000	XLON	05002050000066943-E0NjPcQt8SeE20250711
J.P. Morgan Securities plc	11-Jul-2025 10:52:03	270	1267.0000	CHIX	06262062600066128-130000LRV20250711
J.P. Morgan Securities plc	11-Jul-2025 10:52:15	355	1267.0000	BATE	08492084900081184-30000DR720250711
J.P. Morgan Securities plc	11-Jul-2025 10:52:15	400	1267.0000	XLON	05002050000066979-E0NjPcQt8TDH20250711
J.P. Morgan Securities plc	11-Jul-2025 10:53:10	296	1267.0000	CHIX	06262062600066489-130000LX420250711
J.P. Morgan Securities plc	11-Jul-2025 10:54:15	46	1269.0000	XLON	07002070000067707-E0NjPcQt8V5i20250711
J.P. Morgan Securities plc	11-Jul-2025 10:55:36	687	1270.0000	XLON	07002070000068038-E0NjPcQt8W7g20250711
J.P. Morgan Securities plc	11-Jul-2025 10:55:36	104	1270.0000	XLON	05002050000068155-E0NjPcQt8W7i20250711
J.P. Morgan Securities plc	11-Jul-2025 10:57:08	823	1270.5000	XLON	07002070000068691-E0NjPcQt8XEs20250711
J.P. Morgan Securities plc	11-Jul-2025 10:57:09	137	1270.5000	BATE	08492084900083450-30000DZI20250711
J.P. Morgan Securities plc	11-Jul-2025 10:57:09	200	1270.5000	BATE	08492084900083450-30000DZJ20250711
J.P. Morgan Securities plc	11-Jul-2025 10:57:36	413	1270.0000	CHIX	06262062600067394-130000M6N20250711
J.P. Morgan Securities plc	11-Jul-2025 10:57:36	333	1270.0000	XLON	05002050000068155-E0NjPcQt8Xfg20250711
J.P. Morgan Securities plc	11-Jul-2025 10:57:36	399	1270.0000	XLON	05002050000068155-E0NjPcQt8Xfd20250711
J.P. Morgan Securities plc	11-Jul-2025 10:58:34	492	1269.5000	BATE	08492084900084743-30000E3R20250711
J.P. Morgan Securities plc	11-Jul-2025 11:00:00	646	1269.5000	XLON	07002070000069728-E0NjPcQt8Ziy20250711
J.P. Morgan Securities plc	11-Jul-2025 11:00:00	450	1269.5000	CHIX	06262062600068527-130000ME820250711
J.P. Morgan Securities plc	11-Jul-2025 11:01:48	323	1270.5000	CHIX	06262062600069468-130000MK720250711
J.P. Morgan Securities plc	11-Jul-2025 11:01:48	1088	1270.5000	XLON	07002070000070405-E0NjPcQt8bR320250711
J.P. Morgan Securities plc	11-Jul-2025 11:01:49	305	1270.0000	BATE	08492084900085981-30000EBZ20250711
J.P. Morgan Securities plc	11-Jul-2025 11:01:50	725	1270.0000	XLON	05002050000070399-E0NjPcQt8bgE20250711
J.P. Morgan Securities plc	11-Jul-2025 11:01:50	392	1270.0000	CHIX	08512085100069527-130000MLH20250711
J.P. Morgan Securities plc	11-Jul-2025 11:01:50	114	1270.0000	BATE	08492084900085981-30000EC020250711
J.P. Morgan Securities plc	11-Jul-2025 11:03:43	857	1270.5000	XLON	05002050000070970-E0NjPcQt8deS20250711
J.P. Morgan Securities plc	11-Jul-2025 11:07:39	149	1271.0000	BATE	06242062400089353-30000END20250711
J.P. Morgan Securities plc	11-Jul-2025 11:08:04	420	1271.0000	CHIX	08512085100071782-130000N0E20250711
J.P. Morgan Securities plc	11-Jul-2025 11:08:04	596	1271.0000	BATE	06242062400089353-30000EOM20250711
J.P. Morgan Securities plc	11-Jul-2025 11:08:04	895	1271.0000	XLON	05002050000072701-E0NjPcQt8gUw20250711

J.P. Morgan Securities plc	11-Jul-2025 11:08:34	152	1271.0000	BATE	08492084900089188-30000EP420250711
J.P. Morgan Securities plc	11-Jul-2025 11:08:34	55	1271.0000	BATE	08492084900089188-30000EP620250711
J.P. Morgan Securities plc	11-Jul-2025 11:08:34	53	1271.0000	BATE	08492084900089188-30000EP520250711
J.P. Morgan Securities plc	11-Jul-2025 11:08:34	54	1271.0000	BATE	08492084900089188-30000EP720250711
J.P. Morgan Securities plc	11-Jul-2025 11:08:34	30	1271.0000	BATE	08492084900089188-30000EP320250711
J.P. Morgan Securities plc	11-Jul-2025 11:09:16	23	1271.0000	CHIX	08512085100072574-130000N1G20250711
J.P. Morgan Securities plc	11-Jul-2025 11:09:16	32	1270.7500	CHIX	08512085100072574-E30000N1F20250711
J.P. Morgan Securities plc	11-Jul-2025 11:09:16	650	1270.7500	CHIX	08512085100072574-E30000N1E20250711
J.P. Morgan Securities plc	11-Jul-2025 11:09:34	437	1270.5000	BATE	06242062400088028-30000EQ020250711
J.P. Morgan Securities plc	11-Jul-2025 11:09:34	977	1270.5000	XLON	05002050000072389-E0NjPcQt8hFF20250711
J.P. Morgan Securities plc	11-Jul-2025 11:10:00	423	1270.0000	CHIX	08512085100070290-130000N4E20250711
J.P. Morgan Securities plc	11-Jul-2025 11:10:14	441	1270.2500	BATE	08492084900089825-D30000ESW20250711
J.P. Morgan Securities plc	11-Jul-2025 11:10:40	152	1270.0000	XLON	07002070000072779-E0NjPcQt8IzB20250711
J.P. Morgan Securities plc	11-Jul-2025 11:10:40	367	1270.0000	BATE	08492084900088760-30000EU220250711
J.P. Morgan Securities plc	11-Jul-2025 11:10:40	405	1270.0000	XLON	07002070000072779-E0NjPcQt8IzU20250711
J.P. Morgan Securities plc	11-Jul-2025 11:10:40	651	1270.0000	XLON	05002050000072702-E0NjPcQt8IzS20250711
J.P. Morgan Securities plc	11-Jul-2025 11:12:02	230	1270.0000	CHIX	06262062600072896-130000NB420250711
J.P. Morgan Securities plc	11-Jul-2025 11:14:03	347	1270.5000	XLON	05002050000074828-E0NjPcQt8mSv20250711
J.P. Morgan Securities plc	11-Jul-2025 11:14:18	689	1270.5000	XLON	05002050000075143-E0NjPcQt8mws20250711
J.P. Morgan Securities plc	11-Jul-2025 11:14:18	644	1270.5000	XLON	05002050000074828-E0NjPcQt8mwo20250711
J.P. Morgan Securities plc	11-Jul-2025 11:14:18	438	1270.5000	CHIX	06262062600073698-130000N920250711
J.P. Morgan Securities plc	11-Jul-2025 11:14:18	337	1270.5000	BATE	08492084900090816-30000F4S20250711
J.P. Morgan Securities plc	11-Jul-2025 11:14:18	815	1270.5000	XLON	07002070000074762-E0NjPcQt8mww20250711
J.P. Morgan Securities plc	11-Jul-2025 11:15:06	325	1270.0000	CHIX	08512085100073645-130000NKB20250711
J.P. Morgan Securities plc	11-Jul-2025 11:15:06	313	1270.0000	BATE	08492084900090445-30000F7920250711
J.P. Morgan Securities plc	11-Jul-2025 11:15:06	24	1270.0000	BATE	08492084900090445-30000F820250711
J.P. Morgan Securities plc	11-Jul-2025 11:15:06	81	1270.0000	CHIX	06262062600072896-130000NKA20250711
J.P. Morgan Securities plc	11-Jul-2025 11:16:46	914	1270.0000	XLON	07002070000075665-E0NjPcQt8plu20250711
J.P. Morgan Securities plc	11-Jul-2025 11:16:46	328	1270.0000	XLON	07002070000075665-E0NjPcQt8pls20250711
J.P. Morgan Securities plc	11-Jul-2025 11:16:46	424	1270.0000	BATE	06242062400092937-30000FB320250711
J.P. Morgan Securities plc	11-Jul-2025 11:17:36	80	1270.0000	CHIX	06262062600075026-130000NRK20250711
J.P. Morgan Securities plc	11-Jul-2025 11:17:36	95	1270.0000	CHIX	06262062600075026-130000NRI20250711
J.P. Morgan Securities plc	11-Jul-2025 11:17:36	90	1270.0000	CHIX	06262062600075026-130000NRJ20250711
J.P. Morgan Securities plc	11-Jul-2025 11:17:36	65	1270.0000	CHIX	06262062600075026-130000NRG20250711
J.P. Morgan Securities plc	11-Jul-2025 11:17:36	6	1270.0000	CHIX	06262062600075026-130000NRH20250711
J.P. Morgan Securities plc	11-Jul-2025 11:17:45	54	1270.0000	BATE	06242062400093680-30000FD520250711
J.P. Morgan Securities plc	11-Jul-2025 11:17:45	52	1270.0000	BATE	06242062400093680-30000FD620250711
J.P. Morgan Securities plc	11-Jul-2025 11:17:45	29	1270.0000	BATE	06242062400093680-30000FD320250711
J.P. Morgan Securities plc	11-Jul-2025 11:17:45	29	1270.0000	BATE	06242062400093680-30000FD420250711
J.P. Morgan Securities plc	11-Jul-2025 11:18:01	1487	1270.0000	XLON	07002070000076541-E0NjPcQt8r9r20250711
J.P. Morgan Securities plc	11-Jul-2025 11:18:05	419	1269.5000	BATE	08492084900085605-30000FDQ20250711
J.P. Morgan Securities plc	11-Jul-2025 11:18:05	32	1269.5000	XLON	07002070000073390-E0NjPcQt8rCN20250711
J.P. Morgan Securities plc	11-Jul-2025 11:18:05	995	1269.5000	XLON	07002070000073390-E0NjPcQt8rCN20250711
J.P. Morgan Securities plc	11-Jul-2025 11:18:05	318	1269.5000	CHIX	08512085100069646-130000NS720250711
J.P. Morgan Securities plc	11-Jul-2025 11:18:41	269	1269.0000	BATE	06242062400094042-30000FEZ20250711
J.P. Morgan Securities plc	11-Jul-2025 11:19:16	100	1269.0000	CHIX	06262062600075536-130000NTV20250711
J.P. Morgan Securities plc	11-Jul-2025 11:19:16	104	1269.0000	CHIX	06262062600075536-130000NTW20250711
J.P. Morgan Securities plc	11-Jul-2025 11:19:16	6	1269.0000	CHIX	06262062600075536-130000NTX20250711
J.P. Morgan Securities plc	11-Jul-2025 11:19:56	613	1268.5000	XLON	07002070000076805-E0NjPcQt8soQ20250711
J.P. Morgan Securities plc	11-Jul-2025 11:20:22	300	1268.5000	XLON	07002070000077373-E0NjPcQt8tHI20250711
J.P. Morgan Securities plc	11-Jul-2025 11:20:34	664	1268.0000	XLON	05002050000076878-E0NjPcQt8tPX20250711
J.P. Morgan Securities plc	11-Jul-2025 11:21:05	36	1268.5000	BATE	08492084900094127-30000FI120250711
J.P. Morgan Securities plc	11-Jul-2025 11:21:05	200	1268.5000	BATE	08492084900094127-30000FI220250711
J.P. Morgan Securities plc	11-Jul-2025 11:23:02	50	1268.5000	CHIX	08512085100076644-130000O220250711
J.P. Morgan Securities plc	11-Jul-2025 11:23:02	686	1268.5000	XLON	05002050000078028-E0NjPcQt8vfa20250711
J.P. Morgan Securities plc	11-Jul-2025 11:23:02	801	1268.5000	XLON	07002070000077963-E0NjPcQt8vf820250711
J.P. Morgan Securities plc	11-Jul-2025 11:23:02	353	1268.5000	CHIX	08512085100076644-130000O2120250711
J.P. Morgan Securities plc	11-Jul-2025 11:23:42	70	1269.0000	XLON	07002070000078487-E0NjPcQt8w1Y20250711
J.P. Morgan Securities plc	11-Jul-2025 11:24:59	392	1269.5000	XLON	07002070000078812-E0NjPcQt8wus20250711
J.P. Morgan Securities plc	11-Jul-2025 11:25:08	397	1269.5000	CHIX	06262062600077241-130000O6520250711
J.P. Morgan Securities plc	11-Jul-2025 11:25:14	239	1269.5000	BATE	06242062400096543-30000FPM20250711
J.P. Morgan Securities plc	11-Jul-2025 11:25:14	27	1269.5000	BATE	06242062400096543-30000FPL20250711
J.P. Morgan Securities plc	11-Jul-2025 11:25:29	549	1269.0000	XLON	05002050000078770-E0NjPcQt8x9020250711
J.P. Morgan Securities plc	11-Jul-2025 11:27:45	239	1269.5000	BATE	06242062400097790-30000FUE20250711
J.P. Morgan Securities plc	11-Jul-2025 11:28:47	285	1269.0000	CHIX	06262062600078275-130000ODX20250711
J.P. Morgan Securities plc	11-Jul-2025 11:28:47	823	1269.0000	XLON	05002050000079672-E0NjPcQt8zJS20250711
J.P. Morgan Securities plc	11-Jul-2025 11:28:47	441	1269.0000	BATE	06242062400096216-30000FWN20250711
J.P. Morgan Securities plc	11-Jul-2025 11:28:47	117	1269.0000	CHIX	06262062600078275-130000ODY20250711
J.P. Morgan Securities plc	11-Jul-2025 11:30:08	54	1269.0000	CHIX	06262062600078717-130000OGJ20250711
J.P. Morgan Securities plc	11-Jul-2025 11:30:08	215	1269.0000	CHIX	06262062600078717-130000OGH20250711
J.P. Morgan Securities plc	11-Jul-2025 11:30:08	269	1269.0000	CHIX	06262062600078717-130000OGI20250711
J.P. Morgan Securities plc	11-Jul-2025 11:30:14	489	1269.0000	BATE	06242062400098914-30000FYX20250711
J.P. Morgan Securities plc	11-Jul-2025 11:30:22	925	1269.0000	XLON	07002070000080691-E0NjPcQt90rq20250711
J.P. Morgan Securities plc	11-Jul-2025 11:32:08	842	1269.5000	XLON	05002050000081229-E0NjPcQt924620250711
J.P. Morgan Securities plc	11-Jul-2025 11:33:31	8	1269.5000	CHIX	06262062600079622-130000OMS20250711

J.P. Morgan Securities plc	11-Jul-2025 11:33:31	594	1269.5000	CHIX	06262062600079622-130000OMT20250711
J.P. Morgan Securities plc	11-Jul-2025 11:33:31	495	1269.5000	BATE	06242062400099955-30000G3X20250711
J.P. Morgan Securities plc	11-Jul-2025 11:33:34	51	1269.5000	BATE	06242062400100231-30000G4620250711
J.P. Morgan Securities plc	11-Jul-2025 11:33:34	57	1269.5000	BATE	06242062400100231-30000G4420250711
J.P. Morgan Securities plc	11-Jul-2025 11:33:34	49	1269.5000	BATE	06242062400100231-30000G4520250711
J.P. Morgan Securities plc	11-Jul-2025 11:33:34	86	1269.5000	BATE	06242062400100231-30000G4320250711
J.P. Morgan Securities plc	11-Jul-2025 11:33:42	39	1269.5000	XLON	07002070000081624-EONjPcQt939r20250711
J.P. Morgan Securities plc	11-Jul-2025 11:34:16	80	1269.5000	CHIX	08512085100080344-130000ONU20250711
J.P. Morgan Securities plc	11-Jul-2025 11:34:16	96	1269.5000	CHIX	08512085100080344-130000ONV20250711
J.P. Morgan Securities plc	11-Jul-2025 11:34:16	85	1269.5000	CHIX	08512085100080344-130000ONT20250711
J.P. Morgan Securities plc	11-Jul-2025 11:35:11	822	1269.5000	XLON	05002050000081963-EONjPcQt942j20250711
J.P. Morgan Securities plc	11-Jul-2025 11:35:11	410	1269.5000	XLON	05002050000081963-EONjPcQt942p20250711
J.P. Morgan Securities plc	11-Jul-2025 11:35:25	581	1269.0000	XLON	07002070000081837-EONjPcQt94A320250711
J.P. Morgan Securities plc	11-Jul-2025 11:35:25	443	1269.0000	BATE	08492084900098667-30000G6A20250711
J.P. Morgan Securities plc	11-Jul-2025 11:35:25	374	1269.0000	XLON	05002050000081002-EONjPcQt949x20250711
J.P. Morgan Securities plc	11-Jul-2025 11:35:25	339	1269.0000	CHIX	08512085100079643-130000OPY20250711
J.P. Morgan Securities plc	11-Jul-2025 11:37:36	418	1269.2500	CHIX	06262062600081000-E30000OV520250711
J.P. Morgan Securities plc	11-Jul-2025 11:38:27	378	1269.0000	BATE	08492084900100465-30000GBP20250711
J.P. Morgan Securities plc	11-Jul-2025 11:38:27	315	1269.0000	CHIX	08512085100080815-130000OWE20250711
J.P. Morgan Securities plc	11-Jul-2025 11:38:27	943	1269.0000	XLON	07002070000082500-EONjPcQt95zf20250711
J.P. Morgan Securities plc	11-Jul-2025 11:38:47	1095	1269.0000	XLON	07002070000083010-EONjPcQt96DB20250711
J.P. Morgan Securities plc	11-Jul-2025 11:38:47	306	1269.0000	BATE	06242062400101954-30000GCI20250711
J.P. Morgan Securities plc	11-Jul-2025 11:39:16	87	1269.0000	CHIX	08512085100081765-130000OYF20250711
J.P. Morgan Securities plc	11-Jul-2025 11:39:16	81	1269.0000	CHIX	08512085100081765-130000OYG20250711
J.P. Morgan Securities plc	11-Jul-2025 11:39:16	87	1269.0000	CHIX	08512085100081765-130000OYE20250711
J.P. Morgan Securities plc	11-Jul-2025 11:40:14	49	1269.0000	BATE	06242062400102570-30000GGX20250711
J.P. Morgan Securities plc	11-Jul-2025 11:40:14	127	1269.0000	BATE	06242062400102570-30000GGY20250711
J.P. Morgan Securities plc	11-Jul-2025 11:40:14	55	1269.0000	BATE	06242062400102570-30000GGV20250711
J.P. Morgan Securities plc	11-Jul-2025 11:40:14	47	1269.0000	BATE	06242062400102570-30000GGW20250711
J.P. Morgan Securities plc	11-Jul-2025 11:40:56	192	1269.0000	CHIX	06262062600081989-130000P2X20250711
J.P. Morgan Securities plc	11-Jul-2025 11:40:56	62	1269.0000	CHIX	06262062600081989-130000P2Y20250711
J.P. Morgan Securities plc	11-Jul-2025 11:40:56	74	1269.0000	CHIX	06262062600081989-130000P2W20250711
J.P. Morgan Securities plc	11-Jul-2025 11:40:56	85	1269.0000	CHIX	06262062600081989-130000P2V20250711
J.P. Morgan Securities plc	11-Jul-2025 11:41:54	11	1269.0000	BATE	08492084900102022-30000GIZ20250711
J.P. Morgan Securities plc	11-Jul-2025 11:41:54	49	1269.0000	BATE	08492084900102022-30000GJ020250711
J.P. Morgan Securities plc	11-Jul-2025 11:41:54	329	1269.0000	BATE	08492084900102022-30000GIY20250711
J.P. Morgan Securities plc	11-Jul-2025 11:41:54	10	1269.0000	BATE	08492084900102022-30000GJ120250711
J.P. Morgan Securities plc	11-Jul-2025 11:42:36	296	1269.0000	CHIX	06262062600082429-130000PS20250711
J.P. Morgan Securities plc	11-Jul-2025 11:43:34	47	1269.0000	BATE	06242062400103452-30000GKZ20250711
J.P. Morgan Securities plc	11-Jul-2025 11:43:34	51	1269.0000	BATE	06242062400103452-30000GL020250711
J.P. Morgan Securities plc	11-Jul-2025 11:43:34	37	1269.0000	BATE	06242062400103452-30000GKY20250711
J.P. Morgan Securities plc	11-Jul-2025 11:43:34	239	1269.0000	BATE	06242062400103452-30000GL120250711
J.P. Morgan Securities plc	11-Jul-2025 11:43:34	56	1269.0000	BATE	06242062400103452-30000GL220250711
J.P. Morgan Securities plc	11-Jul-2025 11:43:49	508	1268.5000	XLON	05002050000078556-EONjPcQt99VI20250711
J.P. Morgan Securities plc	11-Jul-2025 11:43:49	296	1268.5000	BATE	08492084900094440-30000GM20250711
J.P. Morgan Securities plc	11-Jul-2025 11:43:49	301	1268.5000	XLON	07002070000084374-EONjPcQt99VS20250711
J.P. Morgan Securities plc	11-Jul-2025 11:43:50	360	1268.5000	XLON	05002050000083545-EONjPcQt99VQ20250711
J.P. Morgan Securities plc	11-Jul-2025 11:43:57	113	1268.0000	XLON	07002070000083028-EONjPcQt99cJ20250711
J.P. Morgan Securities plc	11-Jul-2025 11:43:57	630	1268.0000	XLON	07002070000083028-EONjPcQt99cF20250711
J.P. Morgan Securities plc	11-Jul-2025 11:47:39	268	1269.0000	XLON	05002050000085641-EONjPcQt99Bu20250711
J.P. Morgan Securities plc	11-Jul-2025 11:47:39	708	1269.0000	XLON	05002050000085641-EONjPcQt99Bu20250711
J.P. Morgan Securities plc	11-Jul-2025 11:47:39	147	1269.0000	XLON	05002050000085641-EONjPcQt99Bu420250711
J.P. Morgan Securities plc	11-Jul-2025 11:48:42	153	1269.0000	XLON	05002050000085878-EONjPcQt99Cs20250711
J.P. Morgan Securities plc	11-Jul-2025 11:48:42	235	1269.0000	XLON	05002050000085878-EONjPcQt99CQ20250711
J.P. Morgan Securities plc	11-Jul-2025 11:48:42	63	1269.0000	XLON	05002050000085878-EONjPcQt99CQu20250711
J.P. Morgan Securities plc	11-Jul-2025 11:48:42	624	1269.0000	XLON	05002050000085878-EONjPcQt99CQw20250711
J.P. Morgan Securities plc	11-Jul-2025 11:49:19	506	1268.5000	CHIX	08512085100084501-130000PIN20250711
J.P. Morgan Securities plc	11-Jul-2025 11:51:20	302	1269.5000	XLON	07002070000086580-EONjPcQt9ESb20250711
J.P. Morgan Securities plc	11-Jul-2025 11:51:20	778	1269.5000	XLON	07002070000086580-EONjPcQt9ESi20250711
J.P. Morgan Securities plc	11-Jul-2025 11:51:36	131	1269.0000	CHIX	08512085100085234-130000PRC20250711
J.P. Morgan Securities plc	11-Jul-2025 11:51:42	748	1269.0000	XLON	05002050000086241-EONjPcQt9Emv20250711
J.P. Morgan Securities plc	11-Jul-2025 11:51:42	538	1269.0000	BATE	08492084900104454-30000H1T20250711
J.P. Morgan Securities plc	11-Jul-2025 11:51:42	419	1269.0000	XLON	07002070000086153-EONjPcQt9Emt20250711
J.P. Morgan Securities plc	11-Jul-2025 11:51:42	458	1269.0000	CHIX	08512085100085234-130000PRN20250711
J.P. Morgan Securities plc	11-Jul-2025 11:51:42	300	1269.0000	XLON	05002050000086645-EONjPcQt9Emz20250711
J.P. Morgan Securities plc	11-Jul-2025 11:51:42	779	1269.0000	XLON	05002050000086621-EONjPcQt99CQy20250711
J.P. Morgan Securities plc	11-Jul-2025 11:51:43	412	1268.5000	BATE	06242062400104915-30000H20250711
J.P. Morgan Securities plc	11-Jul-2025 11:53:05	798	1269.0000	XLON	07002070000086993-EONjPcQt9Ffi20250711
J.P. Morgan Securities plc	11-Jul-2025 11:53:42	273	1269.0000	XLON	07002070000087152-EONjPcQt9HBF20250711
J.P. Morgan Securities plc	11-Jul-2025 11:53:42	86	1269.0000	XLON	07002070000087152-EONjPcQt9HBL20250711
J.P. Morgan Securities plc	11-Jul-2025 11:53:42	285	1269.0000	XLON	07002070000087152-EONjPcQt9HBJ20250711
J.P. Morgan Securities plc	11-Jul-2025 11:53:42	269	1269.0000	XLON	07002070000087152-EONjPcQt9HBJ20250711
J.P. Morgan Securities plc	11-Jul-2025 11:54:56	258	1269.0000	CHIX	08512085100086190-130000PXR20250711
J.P. Morgan Securities plc	11-Jul-2025 11:54:56	352	1269.0000	CHIX	08512085100086190-130000PXS20250711
J.P. Morgan Securities plc	11-Jul-2025 11:54:56	182	1269.0000	BATE	06242062400106755-30000H7820250711

J.P. Morgan Securities plc	11-Jul-2025 11:54:57	210	1269.0000	BATE	06242062400106755-30000H7I20250711
J.P. Morgan Securities plc	11-Jul-2025 11:54:58	921	1268.5000	XLON	05002050000086842-EONJPcQI9I5m20250711
J.P. Morgan Securities plc	11-Jul-2025 11:54:58	404	1268.5000	BATE	08492084900105033-30000H7K20250711
J.P. Morgan Securities plc	11-Jul-2025 11:54:58	307	1268.5000	XLON	070020700000086994-EONJPcQI9I5o20250711
J.P. Morgan Securities plc	11-Jul-2025 11:54:58	481	1268.5000	CHIX	06262062600085439-130000PY220250711
J.P. Morgan Securities plc	11-Jul-2025 11:55:56	371	1268.2500	CHIX	06262062600086501-E30000QOK20250711
J.P. Morgan Securities plc	11-Jul-2025 11:55:59	294	1268.0000	BATE	06242062400104231-30000H9H20250711
J.P. Morgan Securities plc	11-Jul-2025 11:55:59	483	1268.0000	CHIX	08512085100083821-130000QQR20250711
J.P. Morgan Securities plc	11-Jul-2025 11:55:59	466	1268.0000	XLON	070020700000087611-EONJPcQI9IxO20250711
J.P. Morgan Securities plc	11-Jul-2025 11:56:05	636	1267.5000	XLON	05002050000087705-EONJPcQI9J9x20250711
J.P. Morgan Securities plc	11-Jul-2025 11:59:31	388	1268.5000	BATE	06242062400108646-30000HHB20250711
J.P. Morgan Securities plc	11-Jul-2025 11:59:31	400	1268.5000	XLON	070020700000088985-EONJPcQI9LQw20250711
J.P. Morgan Securities plc	11-Jul-2025 12:00:00	152	1269.0000	XLON	05002050000089311-EONJPcQI9M6H20250711
J.P. Morgan Securities plc	11-Jul-2025 12:00:14	227	1269.0000	BATE	06242062400109032-30000HKQ20250711
J.P. Morgan Securities plc	11-Jul-2025 12:00:14	117	1269.0000	XLON	05002050000089311-EONJPcQI9MZe20250711
J.P. Morgan Securities plc	11-Jul-2025 12:00:32	744	1269.0000	XLON	070020700000089483-EONJPcQI9MsV20250711
J.P. Morgan Securities plc	11-Jul-2025 12:02:20	571	1269.5000	XLON	05002050000090369-EONJPcQI9OQf20250711
J.P. Morgan Securities plc	11-Jul-2025 12:02:20	231	1269.5000	XLON	05002050000090369-EONJPcQI9Qqh20250711
J.P. Morgan Securities plc	11-Jul-2025 12:02:33	323	1269.0000	BATE	08492084900108850-30000HR520250711
J.P. Morgan Securities plc	11-Jul-2025 12:02:33	280	1269.0000	XLON	070020700000090177-EONJPcQI9OZR20250711
J.P. Morgan Securities plc	11-Jul-2025 12:02:33	477	1269.0000	CHIX	06262062600088944-130000QMY20250711
J.P. Morgan Securities plc	11-Jul-2025 12:02:36	295	1269.0000	CHIX	08512085100089533-130000QN820250711
J.P. Morgan Securities plc	11-Jul-2025 12:02:36	9	1269.0000	CHIX	08512085100089533-130000QN720250711
J.P. Morgan Securities plc	11-Jul-2025 12:03:55	542	1268.5000	XLON	070020700000090883-EONJPcQI9PSb20250711
J.P. Morgan Securities plc	11-Jul-2025 12:03:55	456	1268.5000	BATE	06242062400110459-30000HSY20250711
J.P. Morgan Securities plc	11-Jul-2025 12:03:55	328	1268.5000	XLON	070020700000088985-EONJPcQI9PSR20250711
J.P. Morgan Securities plc	11-Jul-2025 12:03:55	350	1268.5000	CHIX	08512085100088251-130000QQ120250711
J.P. Morgan Securities plc	11-Jul-2025 12:05:51	302	1268.5000	BATE	06242062400111368-30000HW120250711
J.P. Morgan Securities plc	11-Jul-2025 12:05:51	420	1268.5000	XLON	05002050000091557-EONJPcQI9QfY20250711
J.P. Morgan Securities plc	11-Jul-2025 12:05:51	539	1268.5000	XLON	05002050000091557-EONJPcQI9Qg420250711
J.P. Morgan Securities plc	11-Jul-2025 12:06:47	184	1268.5000	CHIX	06262062600090791-130000QW020250711
J.P. Morgan Securities plc	11-Jul-2025 12:06:47	108	1268.5000	CHIX	06262062600090791-130000QVZ20250711
J.P. Morgan Securities plc	11-Jul-2025 12:06:54	52	1268.5000	BATE	08492084900111273-30000HW20250711
J.P. Morgan Securities plc	11-Jul-2025 12:06:54	52	1268.5000	BATE	08492084900111273-30000HWX20250711
J.P. Morgan Securities plc	11-Jul-2025 12:06:54	47	1268.5000	BATE	08492084900111273-30000HWY20250711
J.P. Morgan Securities plc	11-Jul-2025 12:07:38	333	1268.5000	XLON	070020700000091994-EONJPcQI9RgY20250711
J.P. Morgan Securities plc	11-Jul-2025 12:07:39	393	1268.5000	XLON	070020700000091994-EONJPcQI9Rga20250711
J.P. Morgan Securities plc	11-Jul-2025 12:09:32	8	1268.5000	BATE	08492084900112180-30000IH20250711
J.P. Morgan Securities plc	11-Jul-2025 12:09:35	490	1268.5000	BATE	08492084900112180-30000IH20250711
J.P. Morgan Securities plc	11-Jul-2025 12:09:35	301	1268.5000	XLON	05002050000092872-EONJPcQI9T9K20250711
J.P. Morgan Securities plc	11-Jul-2025 12:09:58	740	1269.0000	XLON	070020700000092909-EONJPcQI9THP20250711
J.P. Morgan Securities plc	11-Jul-2025 12:10:07	81	1269.0000	XLON	070020700000092909-EONJPcQI9TNb20250711
J.P. Morgan Securities plc	11-Jul-2025 12:10:07	7	1269.0000	XLON	070020700000092909-EONJPcQI9TNZ20250711
J.P. Morgan Securities plc	11-Jul-2025 12:11:59	615	1270.0000	XLON	070020700000093489-EONJPcQI9UfI20250711
J.P. Morgan Securities plc	11-Jul-2025 12:11:59	243	1270.0000	XLON	070020700000093489-EONJPcQI9Uez20250711
J.P. Morgan Securities plc	11-Jul-2025 12:12:02	272	1270.0000	XLON	070020700000093502-EONJPcQI9UhR20250711
J.P. Morgan Securities plc	11-Jul-2025 12:12:54	398	1270.0000	XLON	070020700000093781-EONJPcQI9UyF20250711
J.P. Morgan Securities plc	11-Jul-2025 12:12:54	53	1270.0000	XLON	070020700000093781-EONJPcQI9UyD20250711
J.P. Morgan Securities plc	11-Jul-2025 12:13:31	523	1271.0000	CHIX	06262062600092881-130000RD520250711
J.P. Morgan Securities plc	11-Jul-2025 12:13:34	702	1271.0000	BATE	08492084900113536-D30000I8K20250711
J.P. Morgan Securities plc	11-Jul-2025 12:14:16	91	1271.0000	CHIX	08512085100093323-130000REJ20250711
J.P. Morgan Securities plc	11-Jul-2025 12:14:16	209	1271.0000	CHIX	08512085100093323-130000REK20250711
J.P. Morgan Securities plc	11-Jul-2025 12:14:16	94	1271.0000	CHIX	08512085100093323-130000REH20250711
J.P. Morgan Securities plc	11-Jul-2025 12:14:16	80	1271.0000	CHIX	08512085100093323-130000REI20250711
J.P. Morgan Securities plc	11-Jul-2025 12:15:59	398	1273.0000	CHIX	08512085100093998-130000RJ20250711
J.P. Morgan Securities plc	11-Jul-2025 12:15:59	1139	1273.0000	XLON	05002050000094644-EONJPcQI9XGL20250711
J.P. Morgan Securities plc	11-Jul-2025 12:16:54	29	1273.0000	BATE	06242062400115815-30000IEM20250711
J.P. Morgan Securities plc	11-Jul-2025 12:17:02	787	1272.5000	XLON	070020700000094533-EONJPcQI9Xkt20250711
J.P. Morgan Securities plc	11-Jul-2025 12:17:36	223	1272.5000	CHIX	08512085100094494-130000RMW20250711
J.P. Morgan Securities plc	11-Jul-2025 12:17:36	235	1272.5000	CHIX	08512085100094494-130000RMX20250711
J.P. Morgan Securities plc	11-Jul-2025 12:19:33	389	1273.5000	CHIX	06262062600094742-130000RQN20250711
J.P. Morgan Securities plc	11-Jul-2025 12:19:33	1042	1273.5000	XLON	070020700000095298-EONJPcQI9T9m20250711
J.P. Morgan Securities plc	11-Jul-2025 12:19:33	454	1273.5000	BATE	06242062400116515-30000IU20250711
J.P. Morgan Securities plc	11-Jul-2025 12:20:14	56	1273.5000	BATE	06242062400117241-30000IK720250711
J.P. Morgan Securities plc	11-Jul-2025 12:20:14	54	1273.5000	BATE	06242062400117241-30000IK820250711
J.P. Morgan Securities plc	11-Jul-2025 12:20:14	57	1273.5000	BATE	06242062400117241-30000IK620250711
J.P. Morgan Securities plc	11-Jul-2025 12:20:14	239	1273.5000	BATE	06242062400117241-30000IK920250711
J.P. Morgan Securities plc	11-Jul-2025 12:20:56	85	1274.0000	CHIX	06262062600095208-130000RU420250711
J.P. Morgan Securities plc	11-Jul-2025 12:20:56	87	1274.0000	CHIX	06262062600095208-130000RU520250711
J.P. Morgan Securities plc	11-Jul-2025 12:20:56	88	1274.0000	CHIX	06262062600095208-130000RU320250711
J.P. Morgan Securities plc	11-Jul-2025 12:21:14	887	1274.0000	XLON	05002050000096345-EONJPcQI9a9i20250711
J.P. Morgan Securities plc	11-Jul-2025 12:21:14	91	1274.0000	XLON	05002050000096345-EONJPcQI9a9g20250711
J.P. Morgan Securities plc	11-Jul-2025 12:21:45	950	1274.5000	XLON	070020700000096296-EONJPcQI9aTi20250711
J.P. Morgan Securities plc	11-Jul-2025 12:21:49	718	1274.0000	XLON	05002050000096407-EONJPcQI9aVj20250711
J.P. Morgan Securities plc	11-Jul-2025 12:21:49	100	1274.0000	XLON	05002050000096407-EONJPcQI9aVi20250711

J.P. Morgan Securities plc	11-Jul-2025 12:22:36	86	1273.5000	CHIX	08512085100095930-130000RX420250711
J.P. Morgan Securities plc	11-Jul-2025 12:22:36	36	1273.5000	CHIX	08512085100095930-130000RX520250711
J.P. Morgan Securities plc	11-Jul-2025 12:22:36	85	1273.5000	CHIX	08512085100095930-130000RX220250711
J.P. Morgan Securities plc	11-Jul-2025 12:22:36	85	1273.5000	CHIX	08512085100095930-130000RX320250711
J.P. Morgan Securities plc	11-Jul-2025 12:22:46	55	1273.5000	BATE	06242062400118101-30000IOB20250711
J.P. Morgan Securities plc	11-Jul-2025 12:22:46	239	1273.5000	BATE	06242062400118101-30000IOE20250711
J.P. Morgan Securities plc	11-Jul-2025 12:22:46	51	1273.5000	BATE	06242062400118101-30000IOC20250711
J.P. Morgan Securities plc	11-Jul-2025 12:22:46	54	1273.5000	BATE	06242062400118101-30000IOD20250711
J.P. Morgan Securities plc	11-Jul-2025 12:23:26	74	1273.0000	XLON	05002050000096561-EONJPcQ19b0O20250711
J.P. Morgan Securities plc	11-Jul-2025 12:23:26	645	1273.0000	XLON	05002050000096561-EONJPcQ19b0M20250711
J.P. Morgan Securities plc	11-Jul-2025 12:23:34	26	1273.0000	BATE	06242062400118443-30000IPC20250711
J.P. Morgan Securities plc	11-Jul-2025 12:23:34	46	1273.0000	BATE	06242062400118443-30000IPD20250711
J.P. Morgan Securities plc	11-Jul-2025 12:24:16	81	1273.0000	CHIX	08512085100096359-130000S0120250711
J.P. Morgan Securities plc	11-Jul-2025 12:24:16	91	1273.0000	CHIX	08512085100096359-130000S0220250711
J.P. Morgan Securities plc	11-Jul-2025 12:24:16	77	1273.0000	CHIX	08512085100096359-130000S0020250711
J.P. Morgan Securities plc	11-Jul-2025 12:24:16	84	1273.0000	CHIX	08512085100096359-130000S0320250711
J.P. Morgan Securities plc	11-Jul-2025 12:24:26	239	1273.0000	BATE	06242062400118848-30000IR520250711
J.P. Morgan Securities plc	11-Jul-2025 12:25:14	51	1273.0000	BATE	06242062400119161-30000ISY20250711
J.P. Morgan Securities plc	11-Jul-2025 12:25:14	56	1273.0000	BATE	06242062400119161-30000ISZ20250711
J.P. Morgan Securities plc	11-Jul-2025 12:25:14	57	1273.0000	BATE	06242062400119161-30000IT020250711
J.P. Morgan Securities plc	11-Jul-2025 12:25:14	239	1273.0000	BATE	06242062400119161-30000ISX20250711
J.P. Morgan Securities plc	11-Jul-2025 12:26:17	787	1273.5000	XLON	07002070000097765-EONJPcQ19chf20250711
J.P. Morgan Securities plc	11-Jul-2025 12:27:02	520	1273.5000	XLON	05002050000098198-EONJPcQ19d4u20250711
J.P. Morgan Securities plc	11-Jul-2025 12:27:02	458	1273.5000	XLON	05002050000098198-EONJPcQ19d4w20250711
J.P. Morgan Securities plc	11-Jul-2025 12:30:06	1127	1273.5000	XLON	07002070000098601-EONJPcQ19eUh20250711
J.P. Morgan Securities plc	11-Jul-2025 12:30:06	392	1273.5000	BATE	06242062400120201-30000IT920250711
J.P. Morgan Securities plc	11-Jul-2025 12:30:06	540	1273.5000	CHIX	06262062600097257-130000S9S20250711
J.P. Morgan Securities plc	11-Jul-2025 12:30:14	78	1273.5000	BATE	08492084900120216-30000I2M20250711
J.P. Morgan Securities plc	11-Jul-2025 12:35:36	444	1274.0000	XLON	07002070000100731-EONJPcQ19hhs20250711
J.P. Morgan Securities plc	11-Jul-2025 12:35:36	995	1274.0000	XLON	07002070000099813-EONJPcQ19hhq20250711
J.P. Morgan Securities plc	11-Jul-2025 12:35:36	494	1274.0000	CHIX	08512085100099183-130000SKQ20250711
J.P. Morgan Securities plc	11-Jul-2025 12:35:36	318	1274.0000	XLON	05002050000100847-EONJPcQ19hww20250711
J.P. Morgan Securities plc	11-Jul-2025 12:35:36	467	1274.0000	BATE	06242062400122519-30000J8420250711
J.P. Morgan Securities plc	11-Jul-2025 12:35:36	31	1274.0000	XLON	05002050000100847-EONJPcQ19hhu20250711
J.P. Morgan Securities plc	11-Jul-2025 12:35:56	88	1274.0000	CHIX	06262062600100259-130000SLI20250711
J.P. Morgan Securities plc	11-Jul-2025 12:35:56	81	1274.0000	CHIX	06262062600100259-130000SLJ20250711
J.P. Morgan Securities plc	11-Jul-2025 12:35:56	95	1274.0000	CHIX	06262062600100259-130000SLH20250711
J.P. Morgan Securities plc	11-Jul-2025 12:37:32	563	1274.0000	BATE	06242062400124264-30000JLR20250711
J.P. Morgan Securities plc	11-Jul-2025 12:37:32	206	1274.0000	CHIX	06262062600100518-130000SOB20250711
J.P. Morgan Securities plc	11-Jul-2025 12:37:32	637	1274.0000	XLON	07002070000101706-EONJPcQ19ijC20250711
J.P. Morgan Securities plc	11-Jul-2025 12:37:32	154	1274.0000	CHIX	06262062600100518-130000SOC20250711
J.P. Morgan Securities plc	11-Jul-2025 12:37:32	447	1274.0000	XLON	05002050000101625-EONJPcQ19ijA20250711
J.P. Morgan Securities plc	11-Jul-2025 12:38:27	461	1274.0000	CHIX	06262062600100984-130000SPF20250711
J.P. Morgan Securities plc	11-Jul-2025 12:38:34	46	1274.0000	BATE	08492084900123942-30000J4C20250711
J.P. Morgan Securities plc	11-Jul-2025 12:38:42	202	1274.0000	XLON	05002050000102285-EONJPcQ19Jh20250711
J.P. Morgan Securities plc	11-Jul-2025 12:39:01	257	1273.5000	BATE	06242062400121723-30000JCS20250711
J.P. Morgan Securities plc	11-Jul-2025 12:39:01	518	1273.5000	CHIX	08512085100098595-130000SQL20250711
J.P. Morgan Securities plc	11-Jul-2025 12:39:01	842	1273.5000	XLON	05002050000099638-EONJPcQ19Jnz20250711
J.P. Morgan Securities plc	11-Jul-2025 12:39:01	120	1273.5000	BATE	06242062400121723-30000JCT20250711
J.P. Morgan Securities plc	11-Jul-2025 12:39:16	93	1273.5000	CHIX	06262062600101228-130000SQW20250711
J.P. Morgan Securities plc	11-Jul-2025 12:39:16	402	1273.5000	CHIX	06262062600101228-130000SQX20250711
J.P. Morgan Securities plc	11-Jul-2025 12:40:14	532	1273.5000	BATE	08492084900124720-30000JDV20250711
J.P. Morgan Securities plc	11-Jul-2025 12:40:14	62	1273.5000	BATE	08492084900124720-30000JDU20250711
J.P. Morgan Securities plc	11-Jul-2025 12:40:56	96	1273.5000	CHIX	08512085100101909-130000SU420250711
J.P. Morgan Securities plc	11-Jul-2025 12:40:56	94	1273.5000	CHIX	08512085100101909-130000SU520250711
J.P. Morgan Securities plc	11-Jul-2025 12:40:56	10	1273.5000	CHIX	08512085100101909-130000SU220250711
J.P. Morgan Securities plc	11-Jul-2025 12:40:56	92	1273.5000	CHIX	08512085100101909-130000SU320250711
J.P. Morgan Securities plc	11-Jul-2025 12:41:00	345	1273.0000	XLON	07002070000101477-EONJPcQ19kO620250711
J.P. Morgan Securities plc	11-Jul-2025 12:41:00	352	1273.0000	CHIX	08512085100097002-130000SUF20250711
J.P. Morgan Securities plc	11-Jul-2025 12:41:00	944	1273.0000	XLON	05002050000097650-EONJPcQ19kO420250711
J.P. Morgan Securities plc	11-Jul-2025 12:41:00	329	1273.0000	XLON	07002070000101740-EONJPcQ19kO820250711
J.P. Morgan Securities plc	11-Jul-2025 12:41:00	563	1273.0000	BATE	08492084900118809-30000JFO20250711
J.P. Morgan Securities plc	11-Jul-2025 12:41:54	67	1273.0000	BATE	08492084900125404-30000JGN20250711
J.P. Morgan Securities plc	11-Jul-2025 12:42:02	299	1273.0000	XLON	07002070000103136-EONJPcQ19kq220250711
J.P. Morgan Securities plc	11-Jul-2025 12:42:02	687	1273.0000	XLON	07002070000103136-EONJPcQ19kq420250711
J.P. Morgan Securities plc	11-Jul-2025 12:42:36	102	1273.0000	CHIX	08512085100102429-130000SVD20250711
J.P. Morgan Securities plc	11-Jul-2025 12:42:36	97	1273.0000	CHIX	08512085100102429-130000SVE20250711
J.P. Morgan Securities plc	11-Jul-2025 12:45:02	323	1272.5000	CHIX	06262062600102730-130000T1I20250711
J.P. Morgan Securities plc	11-Jul-2025 12:45:02	364	1272.5000	XLON	05002050000103739-EONJPcQ19mWm20250711
J.P. Morgan Securities plc	11-Jul-2025 12:45:02	392	1272.5000	BATE	06242062400126804-30000JLE20250711
J.P. Morgan Securities plc	11-Jul-2025 12:45:02	650	1272.5000	XLON	05002050000102503-EONJPcQ19mWk20250711
J.P. Morgan Securities plc	11-Jul-2025 12:45:22	736	1273.0000	XLON	07002070000104204-EONJPcQ19mpd20250711
J.P. Morgan Securities plc	11-Jul-2025 12:45:56	323	1273.0000	CHIX	08512085100103577-130000T2Y20250711
J.P. Morgan Securities plc	11-Jul-2025 12:46:54	427	1273.0000	BATE	06242062400128500-30000JOS20250711
J.P. Morgan Securities plc	11-Jul-2025 12:47:02	425	1273.0000	XLON	07002070000104778-EONJPcQ19nZH20250711

J.P. Morgan Securities plc	11-Jul-2025 12:47:02	989	1273.0000	XLON	07002070000104778-E0NjPcQt9nZK20250711
J.P. Morgan Securities plc	11-Jul-2025 12:47:26	473	1272.5000	BATE	06242062400127756-30000JPG20250711
J.P. Morgan Securities plc	11-Jul-2025 12:47:36	290	1272.5000	CHIX	08512085100104067-130000T6P20250711
J.P. Morgan Securities plc	11-Jul-2025 12:48:51	552	1273.0000	XLON	05002050000105494-E0NjPcQt9oUz20250711
J.P. Morgan Securities plc	11-Jul-2025 12:48:51	729	1273.0000	XLON	05002050000105494-E0NjPcQt9oUx20250711
J.P. Morgan Securities plc	11-Jul-2025 12:49:16	89	1273.0000	CHIX	06262062600104402-130000TAE20250711
J.P. Morgan Securities plc	11-Jul-2025 12:49:16	83	1273.0000	CHIX	06262062600104402-130000TAF20250711
J.P. Morgan Securities plc	11-Jul-2025 12:49:16	90	1273.0000	CHIX	06262062600104402-130000TAG20250711
J.P. Morgan Securities plc	11-Jul-2025 12:50:56	85	1273.0000	CHIX	06262062600104978-130000TEU20250711
J.P. Morgan Securities plc	11-Jul-2025 12:50:56	97	1273.0000	CHIX	06262062600104978-130000TEV20250711
J.P. Morgan Securities plc	11-Jul-2025 12:50:56	91	1273.0000	CHIX	06262062600104978-130000TEW20250711
J.P. Morgan Securities plc	11-Jul-2025 12:51:14	268	1273.0000	XLON	07002070000106114-E0NjPcQt9q1c20250711
J.P. Morgan Securities plc	11-Jul-2025 12:51:14	573	1273.0000	XLON	07002070000106114-E0NjPcQt9q1v20250711
J.P. Morgan Securities plc	11-Jul-2025 12:51:14	260	1273.0000	XLON	07002070000106114-E0NjPcQt9q1X20250711
J.P. Morgan Securities plc	11-Jul-2025 12:52:07	654	1273.0000	BATE	06242062400130854-30000JYH20250711
J.P. Morgan Securities plc	11-Jul-2025 12:52:07	897	1273.0000	XLON	07002070000106491-E0NjPcQt9qQ920250711
J.P. Morgan Securities plc	11-Jul-2025 12:52:36	89	1273.0000	CHIX	08512085100105755-130000T720250711
J.P. Morgan Securities plc	11-Jul-2025 12:52:36	187	1273.0000	CHIX	08512085100105755-130000T820250711
J.P. Morgan Securities plc	11-Jul-2025 12:52:36	96	1273.0000	CHIX	08512085100105755-130000T920250711
J.P. Morgan Securities plc	11-Jul-2025 12:52:36	45	1273.0000	CHIX	08512085100105755-130000TIA20250711
J.P. Morgan Securities plc	11-Jul-2025 12:53:34	189	1273.0000	BATE	06242062400131665-30000K1F20250711
J.P. Morgan Securities plc	11-Jul-2025 12:53:46	245	1273.0000	XLON	05002050000107325-E0NjPcQt9r6G20250711
J.P. Morgan Securities plc	11-Jul-2025 12:53:46	744	1273.0000	XLON	05002050000107325-E0NjPcQt9r6E20250711
J.P. Morgan Securities plc	11-Jul-2025 12:54:16	21	1273.0000	CHIX	06262062600106091-130000TKY20250711
J.P. Morgan Securities plc	11-Jul-2025 12:54:16	60	1273.0000	CHIX	06262062600106091-130000TKX20250711
J.P. Morgan Securities plc	11-Jul-2025 12:54:58	341	1272.5000	BATE	08492084900128024-30000K3G20250711
J.P. Morgan Securities plc	11-Jul-2025 12:54:58	1190	1272.5000	XLON	07002070000105324-E0NjPcQt9rff20250711
J.P. Morgan Securities plc	11-Jul-2025 12:55:14	215	1272.5000	BATE	06242062400132406-30000K4P20250711
J.P. Morgan Securities plc	11-Jul-2025 12:55:14	71	1272.5000	BATE	06242062400132406-30000K4N20250711
J.P. Morgan Securities plc	11-Jul-2025 12:55:14	105	1272.5000	BATE	06242062400132406-30000K4O20250711
J.P. Morgan Securities plc	11-Jul-2025 13:00:00	399	1272.5000	CHIX	06262062600107071-130000TVZ20250711
J.P. Morgan Securities plc	11-Jul-2025 13:00:00	695	1272.5000	XLON	05002050000107953-E0NjPcQt9uhy20250711
J.P. Morgan Securities plc	11-Jul-2025 13:00:00	371	1272.5000	XLON	05002050000109275-E0NjPcQt9ui020250711
J.P. Morgan Securities plc	11-Jul-2025 13:00:00	441	1272.5000	BATE	08492084900132017-30000KCN20250711
J.P. Morgan Securities plc	11-Jul-2025 13:00:14	165	1272.5000	BATE	06242062400134522-30000KD320250711
J.P. Morgan Securities plc	11-Jul-2025 13:00:14	98	1272.5000	BATE	06242062400134522-30000KD220250711
J.P. Morgan Securities plc	11-Jul-2025 13:00:22	287	1272.5000	XLON	05002050000109919-E0NjPcQt9v2i20250711
J.P. Morgan Securities plc	11-Jul-2025 13:00:25	884	1272.5000	XLON	07002070000109743-E0NjPcQt9v4520250711
J.P. Morgan Securities plc	11-Jul-2025 13:00:56	96	1272.5000	CHIX	06262062600108674-130000TYZ20250711
J.P. Morgan Securities plc	11-Jul-2025 13:00:56	169	1272.5000	CHIX	06262062600108674-130000TYX20250711
J.P. Morgan Securities plc	11-Jul-2025 13:00:56	87	1272.5000	CHIX	06262062600108674-130000TYY20250711
J.P. Morgan Securities plc	11-Jul-2025 13:02:02	160	1272.5000	XLON	07002070000110386-E0NjPcQt9w4X20250711
J.P. Morgan Securities plc	11-Jul-2025 13:02:02	773	1272.5000	XLON	07002070000110386-E0NjPcQt9w4V20250711
J.P. Morgan Securities plc	11-Jul-2025 13:02:16	274	1272.0000	XLON	07002070000108427-E0NjPcQt9wAP20250711
J.P. Morgan Securities plc	11-Jul-2025 13:02:16	393	1272.0000	XLON	07002070000108687-E0NjPcQt9wAR20250711
J.P. Morgan Securities plc	11-Jul-2025 13:02:16	451	1272.0000	BATE	08492084900134003-30000KH20250711
J.P. Morgan Securities plc	11-Jul-2025 13:02:16	637	1272.0000	XLON	07002070000107793-E0NjPcQt9wAN20250711
J.P. Morgan Securities plc	11-Jul-2025 13:02:16	368	1272.0000	CHIX	06262062600106730-130000U3O20250711
J.P. Morgan Securities plc	11-Jul-2025 13:02:36	292	1272.0000	CHIX	08512085100109464-130000U4620250711
J.P. Morgan Securities plc	11-Jul-2025 13:02:36	60	1272.0000	CHIX	08512085100109464-130000U4720250711
J.P. Morgan Securities plc	11-Jul-2025 13:03:34	78	1271.5000	BATE	08492084900134788-30000KK520250711
J.P. Morgan Securities plc	11-Jul-2025 13:03:34	213	1271.5000	BATE	08492084900134788-30000KK420250711
J.P. Morgan Securities plc	11-Jul-2025 13:04:43	1098	1271.5000	XLON	07002070000111029-E0NjPcQt9xcx20250711
J.P. Morgan Securities plc	11-Jul-2025 13:06:17	469	1271.5000	BATE	08492084900135898-30000KOO20250711
J.P. Morgan Securities plc	11-Jul-2025 13:06:17	931	1271.5000	XLON	05002050000111901-E0NjPcQt9yq420250711
J.P. Morgan Securities plc	11-Jul-2025 13:06:17	581	1271.5000	CHIX	06262062600110584-130000UCW20250711
J.P. Morgan Securities plc	11-Jul-2025 13:06:54	285	1271.5000	BATE	08492084900136328-30000KPU20250711
J.P. Morgan Securities plc	11-Jul-2025 13:08:09	942	1271.5000	XLON	05002050000112889-E0NjPcQtA0JR20250711
J.P. Morgan Securities plc	11-Jul-2025 13:08:28	219	1271.5000	CHIX	08512085100111728-130000UKL20250711
J.P. Morgan Securities plc	11-Jul-2025 13:08:34	144	1271.5000	BATE	08492084900137060-30000KU820250711
J.P. Morgan Securities plc	11-Jul-2025 13:08:34	196	1271.5000	BATE	08492084900137060-30000KU920250711
J.P. Morgan Securities plc	11-Jul-2025 13:08:51	949	1271.5000	XLON	05002050000113267-E0NjPcQtA1lq20250711
J.P. Morgan Securities plc	11-Jul-2025 13:09:00	125	1271.0000	XLON	05002050000112621-E0NjPcQtA1oX20250711
J.P. Morgan Securities plc	11-Jul-2025 13:09:00	315	1271.0000	CHIX	06262062600099980-130000ULZ20250711
J.P. Morgan Securities plc	11-Jul-2025 13:09:01	615	1271.0000	XLON	05002050000112621-E0NjPcQtA1oZ20250711
J.P. Morgan Securities plc	11-Jul-2025 13:09:01	397	1271.0000	BATE	08492084900135493-30000KVE20250711
J.P. Morgan Securities plc	11-Jul-2025 13:09:16	120	1271.0000	CHIX	06262062600111892-130000UMF20250711
J.P. Morgan Securities plc	11-Jul-2025 13:09:16	97	1271.0000	CHIX	06262062600111892-130000UMD20250711
J.P. Morgan Securities plc	11-Jul-2025 13:09:16	266	1271.0000	CHIX	06262062600111892-130000UME20250711
J.P. Morgan Securities plc	11-Jul-2025 13:12:50	839	1272.5000	XLON	05002050000114893-E0NjPcQtA49K20250711
J.P. Morgan Securities plc	11-Jul-2025 13:13:45	106	1272.5000	XLON	05002050000114893-E0NjPcQtA42a20250711
J.P. Morgan Securities plc	11-Jul-2025 13:13:45	392	1272.5000	CHIX	08512085100113519-130000UWK20250711
J.P. Morgan Securities plc	11-Jul-2025 13:13:45	647	1272.5000	XLON	07002070000114973-E0NjPcQtA4Zc20250711
J.P. Morgan Securities plc	11-Jul-2025 13:14:16	212	1272.5000	CHIX	06262062600113553-130000UXM20250711
J.P. Morgan Securities plc	11-Jul-2025 13:14:16	82	1272.5000	CHIX	06262062600113553-130000UXL20250711

J.P. Morgan Securities plc	11-Jul-2025 13:14:16	96	1272.5000	CHIX	06262062600113553-130000UJK20250711
J.P. Morgan Securities plc	11-Jul-2025 13:14:16	90	1272.5000	CHIX	06262062600113553-130000UJX20250711
J.P. Morgan Securities plc	11-Jul-2025 13:15:35	587	1272.0000	XLON	05002050000114056-E0NJPcQIA5bZ20250711
J.P. Morgan Securities plc	11-Jul-2025 13:15:35	315	1272.0000	XLON	07002070000115520-E0NJPcQIA5bb20250711
J.P. Morgan Securities plc	11-Jul-2025 13:15:35	404	1272.0000	BATE	08492084900138214-30000LBP20250711
J.P. Morgan Securities plc	11-Jul-2025 13:15:35	427	1272.0000	CHIX	06262062600113073-130000V0K20250711
J.P. Morgan Securities plc	11-Jul-2025 13:15:56	87	1272.0000	CHIX	08512085100114323-130000V1N20250711
J.P. Morgan Securities plc	11-Jul-2025 13:15:56	95	1272.0000	CHIX	08512085100114323-130000V1O20250711
J.P. Morgan Securities plc	11-Jul-2025 13:15:56	97	1272.0000	CHIX	08512085100114323-130000V1M20250711
J.P. Morgan Securities plc	11-Jul-2025 13:15:56	37	1272.0000	CHIX	08512085100114323-130000V1L20250711
J.P. Morgan Securities plc	11-Jul-2025 13:16:43	534	1271.5000	XLON	07002070000113832-E0NJPcQIA6GC20250711
J.P. Morgan Securities plc	11-Jul-2025 13:16:43	320	1271.5000	CHIX	06262062600112476-130000V2X20250711
J.P. Morgan Securities plc	11-Jul-2025 13:18:29	527	1271.5000	BATE	08492084900141165-30000LB620250711
J.P. Morgan Securities plc	11-Jul-2025 13:18:29	711	1271.5000	XLON	05002050000116324-E0NJPcQIA78320250711
J.P. Morgan Securities plc	11-Jul-2025 13:18:34	77	1271.5000	BATE	08492084900141393-30000LBJ20250711
J.P. Morgan Securities plc	11-Jul-2025 13:18:34	68	1271.5000	BATE	08492084900141393-30000LBI20250711
J.P. Morgan Securities plc	11-Jul-2025 13:18:34	72	1271.5000	BATE	08492084900141393-30000LBH20250711
J.P. Morgan Securities plc	11-Jul-2025 13:19:16	323	1271.5000	CHIX	06262062600115144-130000V8N20250711
J.P. Morgan Securities plc	11-Jul-2025 13:19:50	350	1271.0000	CHIX	06262062600114680-130000V9J20250711
J.P. Morgan Securities plc	11-Jul-2025 13:19:50	1091	1271.0000	XLON	05002050000115714-E0NJPcQIA7gG20250711
J.P. Morgan Securities plc	11-Jul-2025 13:19:50	483	1271.0000	BATE	06242062400142041-30000LBH20250711
J.P. Morgan Securities plc	11-Jul-2025 13:20:14	251	1271.0000	BATE	08492084900114971-130000LE020250711
J.P. Morgan Securities plc	11-Jul-2025 13:20:14	86	1271.0000	BATE	08492084900114971-30000LDZ20250711
J.P. Morgan Securities plc	11-Jul-2025 13:20:22	46	1271.0000	XLON	05002050000117360-E0NJPcQIA8Fd20250711
J.P. Morgan Securities plc	11-Jul-2025 13:20:22	40	1271.0000	XLON	05002050000117360-E0NJPcQIA8Fb20250711
J.P. Morgan Securities plc	11-Jul-2025 13:20:25	28	1271.0000	XLON	07002070000117138-E0NJPcQIA8Is20250711
J.P. Morgan Securities plc	11-Jul-2025 13:22:18	581	1271.5000	XLON	05002050000117866-E0NJPcQIA9Hs20250711
J.P. Morgan Securities plc	11-Jul-2025 13:22:18	392	1271.5000	BATE	08492084900142723-30000LJR20250711
J.P. Morgan Securities plc	11-Jul-2025 13:22:18	270	1271.5000	CHIX	06262062600115908-130000VHE20250711
J.P. Morgan Securities plc	11-Jul-2025 13:22:18	375	1271.5000	XLON	05002050000117866-E0NJPcQIA9Hq20250711
J.P. Morgan Securities plc	11-Jul-2025 13:23:30	152	1271.5000	CHIX	08512085100116596-130000VJV20250711
J.P. Morgan Securities plc	11-Jul-2025 13:23:30	144	1271.5000	CHIX	08512085100116596-130000VJU20250711
J.P. Morgan Securities plc	11-Jul-2025 13:23:42	279	1271.5000	XLON	07002070000118320-E0NJPcQIA9pB20250711
J.P. Morgan Securities plc	11-Jul-2025 13:23:42	288	1271.5000	XLON	07002070000118320-E0NJPcQIA9p20250711
J.P. Morgan Securities plc	11-Jul-2025 13:24:01	222	1271.5000	XLON	07002070000118455-E0NJPcQIAAGR20250711
J.P. Morgan Securities plc	11-Jul-2025 13:24:01	297	1271.5000	XLON	07002070000118455-E0NJPcQIAAGP20250711
J.P. Morgan Securities plc	11-Jul-2025 13:24:16	98	1271.5000	CHIX	06262062600116797-130000VNE20250711
J.P. Morgan Securities plc	11-Jul-2025 13:24:16	92	1271.5000	CHIX	06262062600116797-130000VNE20250711
J.P. Morgan Securities plc	11-Jul-2025 13:24:16	93	1271.5000	CHIX	06262062600116797-130000VND20250711
J.P. Morgan Securities plc	11-Jul-2025 13:24:25	46	1271.5000	BATE	08492084900143816-30000LOE20250711
J.P. Morgan Securities plc	11-Jul-2025 13:24:25	27	1271.5000	BATE	08492084900143816-30000LOD20250711
J.P. Morgan Securities plc	11-Jul-2025 13:24:33	431	1271.0000	XLON	07002070000117167-E0NJPcQIAAsY20250711
J.P. Morgan Securities plc	11-Jul-2025 13:24:33	704	1271.0000	XLON	07002070000117138-E0NJPcQIAAsU20250711
J.P. Morgan Securities plc	11-Jul-2025 13:24:33	442	1271.0000	BATE	08492084900143360-30000LOM20250711
J.P. Morgan Securities plc	11-Jul-2025 13:24:33	404	1271.0000	CHIX	06262062600115681-130000VOK20250711
J.P. Morgan Securities plc	11-Jul-2025 13:25:14	281	1271.0000	BATE	08492084900144251-30000LQ120250711
J.P. Morgan Securities plc	11-Jul-2025 13:25:56	183	1271.0000	CHIX	06262062600117429-130000VR020250711
J.P. Morgan Securities plc	11-Jul-2025 13:25:56	1	1271.0000	CHIX	06262062600117429-130000VQZ20250711
J.P. Morgan Securities plc	11-Jul-2025 13:25:56	78	1271.0000	CHIX	06262062600117429-130000VQY20250711
J.P. Morgan Securities plc	11-Jul-2025 13:25:56	61	1270.7500	CHIX	06262062600117429-130000VQX20250711
J.P. Morgan Securities plc	11-Jul-2025 13:26:54	29	1271.0000	BATE	08492084900145106-30000LT220250711
J.P. Morgan Securities plc	11-Jul-2025 13:26:54	50	1271.0000	BATE	08492084900145106-30000LSX20250711
J.P. Morgan Securities plc	11-Jul-2025 13:26:54	51	1271.0000	BATE	08492084900145106-30000LSW20250711
J.P. Morgan Securities plc	11-Jul-2025 13:26:54	85	1271.0000	BATE	08492084900145106-30000LT120250711
J.P. Morgan Securities plc	11-Jul-2025 13:26:54	27	1271.0000	BATE	08492084900145106-30000LT020250711
J.P. Morgan Securities plc	11-Jul-2025 13:26:54	49	1271.0000	BATE	08492084900145106-30000LSZ20250711
J.P. Morgan Securities plc	11-Jul-2025 13:26:54	49	1271.0000	BATE	08492084900145106-30000LSY20250711
J.P. Morgan Securities plc	11-Jul-2025 13:27:36	350	1270.7500	CHIX	06262062600117964-E30000VTT20250711
J.P. Morgan Securities plc	11-Jul-2025 13:27:56	769	1270.5000	XLON	05002050000119267-E0NJPcQIACZT20250711
J.P. Morgan Securities plc	11-Jul-2025 13:27:56	323	1270.5000	BATE	08492084900137834-30000LU320250711
J.P. Morgan Securities plc	11-Jul-2025 13:28:07	329	1270.0000	XLON	07002070000118220-E0NJPcQIACfK20250711
J.P. Morgan Securities plc	11-Jul-2025 13:28:42	64	1270.0000	XLON	05002050000120429-E0NJPcQIAD6420250711
J.P. Morgan Securities plc	11-Jul-2025 13:28:42	260	1270.0000	XLON	05002050000120429-E0NJPcQIAD6820250711
J.P. Morgan Securities plc	11-Jul-2025 13:28:42	9	1270.0000	XLON	05002050000120429-E0NJPcQIAD6620250711
J.P. Morgan Securities plc	11-Jul-2025 13:29:25	118	1270.0000	BATE	06242062400147467-30000LWI20250711
J.P. Morgan Securities plc	11-Jul-2025 13:29:25	163	1270.0000	BATE	06242062400147467-30000LWH20250711
J.P. Morgan Securities plc	11-Jul-2025 13:29:25	37	1269.7500	BATE	06242062400147467-D30000LWG20250711
J.P. Morgan Securities plc	11-Jul-2025 13:29:34	350	1270.0000	XLON	07002070000120460-E0NJPcQIADaE20250711
J.P. Morgan Securities plc	11-Jul-2025 13:29:34	538	1270.0000	XLON	07002070000120460-E0NJPcQIADaC20250711
J.P. Morgan Securities plc	11-Jul-2025 13:30:09	292	1269.5000	BATE	08492084900145852-30000LYV20250711
J.P. Morgan Securities plc	11-Jul-2025 13:30:09	344	1269.5000	XLON	07002070000118989-E0NJPcQIAEBx20250711
J.P. Morgan Securities plc	11-Jul-2025 13:30:10	398	1269.5000	XLON	05002050000119932-E0NJPcQIAEC120250711
J.P. Morgan Securities plc	11-Jul-2025 13:30:10	197	1269.5000	CHIX	08512085100119008-130000W1320250711
J.P. Morgan Securities plc	11-Jul-2025 13:30:10	769	1269.5000	XLON	07002070000119059-E0NJPcQIAEBz20250711
J.P. Morgan Securities plc	11-Jul-2025 13:30:14	30	1269.5000	CHIX	08512085100119008-130000W1G20250711

J.P. Morgan Securities plc	11-Jul-2025 13:30:14	31	1269.5000	BATE	08492084900145852-30000LZ22050711
J.P. Morgan Securities plc	11-Jul-2025 13:30:14	67	1269.5000	CHIX	08512085100119008-130000W1F20250711
J.P. Morgan Securities plc	11-Jul-2025 13:32:52	60	1270.0000	XLON	07002070000121390-E0NjPcQIaG7D20250711
J.P. Morgan Securities plc	11-Jul-2025 13:32:52	776	1270.0000	XLON	07002070000121390-E0NjPcQIaG7B20250711
J.P. Morgan Securities plc	11-Jul-2025 13:34:33	1	1271.0000	XLON	07002070000122707-E0NjPcQIaGzq20250711
J.P. Morgan Securities plc	11-Jul-2025 13:35:05	415	1270.5000	BATE	06242062400149858-30000M8P20250711
J.P. Morgan Securities plc	11-Jul-2025 13:35:05	436	1270.5000	XLON	05002050000122963-E0NjPcQIaAHMO20250711
J.P. Morgan Securities plc	11-Jul-2025 13:35:05	1310	1270.5000	XLON	07002070000122455-E0NjPcQIaAHMM20250711
J.P. Morgan Securities plc	11-Jul-2025 13:35:05	331	1270.5000	CHIX	06262062600120640-130000WNB20250711
J.P. Morgan Securities plc	11-Jul-2025 13:35:05	54	1270.5000	BATE	06242062400149858-30000M8P20250711
J.P. Morgan Securities plc	11-Jul-2025 13:35:14	224	1270.5000	BATE	08492084900148846-30000M9E20250711
J.P. Morgan Securities plc	11-Jul-2025 13:35:56	372	1270.2500	CHIX	08512085100121427-E30000WEI20250711
J.P. Morgan Securities plc	11-Jul-2025 13:38:28	373	1271.0000	CHIX	08512085100122350-130000WNR20250711
J.P. Morgan Securities plc	11-Jul-2025 13:38:34	37	1271.0000	BATE	06242062400151721-30000MFW20250711
J.P. Morgan Securities plc	11-Jul-2025 13:38:34	152	1271.0000	BATE	06242062400151721-30000MFV20250711
J.P. Morgan Securities plc	11-Jul-2025 13:38:51	1226	1270.5000	XLON	07002070000123689-E0NjPcQIaAK8t20250711
J.P. Morgan Securities plc	11-Jul-2025 13:38:51	38	1270.5000	XLON	07002070000123689-E0NjPcQIaAK8r20250711
J.P. Morgan Securities plc	11-Jul-2025 13:39:25	24	1271.0000	BATE	06242062400152011-30000MI620250711
J.P. Morgan Securities plc	11-Jul-2025 13:39:25	224	1271.0000	BATE	06242062400152011-30000MI520250711
J.P. Morgan Securities plc	11-Jul-2025 13:39:25	54	1271.0000	BATE	06242062400152011-30000MI420250711
J.P. Morgan Securities plc	11-Jul-2025 13:40:08	116	1271.0000	CHIX	06262062600122708-130000WNR20250711
J.P. Morgan Securities plc	11-Jul-2025 13:40:14	48	1271.0000	BATE	06242062400152302-30000MK520250711
J.P. Morgan Securities plc	11-Jul-2025 13:40:14	56	1271.0000	BATE	06242062400152302-30000MK420250711
J.P. Morgan Securities plc	11-Jul-2025 13:40:14	224	1271.0000	BATE	06242062400152302-30000MK720250711
J.P. Morgan Securities plc	11-Jul-2025 13:40:14	55	1271.0000	BATE	06242062400152302-30000MK620250711
J.P. Morgan Securities plc	11-Jul-2025 13:40:56	85	1271.0000	CHIX	06262062600122965-130000WU320250711
J.P. Morgan Securities plc	11-Jul-2025 13:40:56	83	1271.0000	CHIX	06262062600122965-130000WU220250711
J.P. Morgan Securities plc	11-Jul-2025 13:40:56	86	1271.0000	CHIX	06262062600122965-130000WU120250711
J.P. Morgan Securities plc	11-Jul-2025 13:42:04	312	1271.0000	XLON	07002070000125322-E0NjPcQIaAMFg20250711
J.P. Morgan Securities plc	11-Jul-2025 13:42:04	1284	1271.0000	XLON	05002050000125389-E0NjPcQIaAMFg20250711
J.P. Morgan Securities plc	11-Jul-2025 13:42:04	436	1271.0000	BATE	08492084900151607-30000MNH20250711
J.P. Morgan Securities plc	11-Jul-2025 13:42:36	582	1271.2500	CHIX	06262062600123513-E30000X0820250711
J.P. Morgan Securities plc	11-Jul-2025 13:43:49	1377	1271.0000	XLON	07002070000125909-E0NjPcQIaAN9w20250711
J.P. Morgan Securities plc	11-Jul-2025 13:44:16	416	1270.7500	CHIX	08512085100124243-E30000X5720250711
J.P. Morgan Securities plc	11-Jul-2025 13:44:25	387	1270.7500	BATE	06242062400154234-D30000MSO20250711
J.P. Morgan Securities plc	11-Jul-2025 13:45:14	458	1270.7500	BATE	08492084900153157-D30000MTU20250711
J.P. Morgan Securities plc	11-Jul-2025 13:45:28	15	1271.0000	XLON	05002050000126767-E0NjPcQIaONi20250711
J.P. Morgan Securities plc	11-Jul-2025 13:45:28	259	1271.0000	XLON	05002050000126767-E0NjPcQIaONj20250711
J.P. Morgan Securities plc	11-Jul-2025 13:45:28	728	1271.0000	XLON	05002050000126767-E0NjPcQIaONh20250711
J.P. Morgan Securities plc	11-Jul-2025 13:45:28	887	1271.0000	XLON	05002050000126767-E0NjPcQIaONf20250711
J.P. Morgan Securities plc	11-Jul-2025 13:45:56	433	1270.7500	CHIX	06262062600124706-E30000X9C20250711
J.P. Morgan Securities plc	11-Jul-2025 13:45:56	44	1270.7500	CHIX	06262062600124706-E30000X9B20250711
J.P. Morgan Securities plc	11-Jul-2025 13:46:54	517	1270.7500	BATE	06242062400155550-D30000MW720250711
J.P. Morgan Securities plc	11-Jul-2025 13:47:08	262	1271.0000	XLON	07002070000127008-E0NjPcQIaPJM20250711
J.P. Morgan Securities plc	11-Jul-2025 13:47:08	332	1271.0000	XLON	07002070000127008-E0NjPcQIaPJK20250711
J.P. Morgan Securities plc	11-Jul-2025 13:47:08	243	1271.0000	XLON	07002070000127008-E0NjPcQIaPJ20250711
J.P. Morgan Securities plc	11-Jul-2025 13:47:08	229	1271.0000	XLON	07002070000127008-E0NjPcQIaPJG20250711
J.P. Morgan Securities plc	11-Jul-2025 13:48:09	384	1271.5000	XLON	05002050000127551-E0NjPcQIaQQq20250711
J.P. Morgan Securities plc	11-Jul-2025 13:48:09	184	1271.5000	CHIX	06262062600125438-130000XHC20250711
J.P. Morgan Securities plc	11-Jul-2025 13:48:09	730	1271.5000	XLON	07002070000127293-E0NjPcQIaQQq20250711
J.P. Morgan Securities plc	11-Jul-2025 13:48:09	140	1271.5000	CHIX	06262062600125438-130000XHB20250711
J.P. Morgan Securities plc	11-Jul-2025 13:48:26	454	1271.0000	CHIX	08512085100125645-130000XID20250711
J.P. Morgan Securities plc	11-Jul-2025 13:48:48	1350	1271.0000	XLON	05002050000127963-E0NjPcQIaQul20250711
J.P. Morgan Securities plc	11-Jul-2025 13:49:34	422	1270.5000	BATE	06242062400153818-30000N2L20250711
J.P. Morgan Securities plc	11-Jul-2025 13:49:34	39	1270.5000	BATE	06242062400153818-30000N2K20250711
J.P. Morgan Securities plc	11-Jul-2025 13:49:34	269	1270.5000	CHIX	08512085100126239-130000XKL20250711
J.P. Morgan Securities plc	11-Jul-2025 13:49:34	1284	1270.5000	XLON	05002050000125127-E0NjPcQIaRDY20250711
J.P. Morgan Securities plc	11-Jul-2025 13:50:56	140	1270.5000	CHIX	08512085100126766-130000XN820250711
J.P. Morgan Securities plc	11-Jul-2025 13:50:56	95	1270.5000	CHIX	08512085100126766-130000XN720250711
J.P. Morgan Securities plc	11-Jul-2025 13:50:56	90	1270.5000	CHIX	08512085100126766-130000XN620250711
J.P. Morgan Securities plc	11-Jul-2025 13:51:49	423	1271.0000	BATE	08492084900156538-30000N9J20250711
J.P. Morgan Securities plc	11-Jul-2025 13:51:49	668	1271.0000	XLON	05002050000128757-E0NjPcQIaSPf20250711
J.P. Morgan Securities plc	11-Jul-2025 13:53:09	778	1271.5000	XLON	07002070000129131-E0NjPcQIaTXY20250711
J.P. Morgan Securities plc	11-Jul-2025 13:53:55	942	1271.5000	XLON	05002050000129641-E0NjPcQIaU9u20250711
J.P. Morgan Securities plc	11-Jul-2025 13:53:55	442	1271.5000	BATE	06242062400159430-30000NDH20250711
J.P. Morgan Securities plc	11-Jul-2025 13:53:55	342	1271.5000	CHIX	06262062600127522-130000XUV20250711
J.P. Morgan Securities plc	11-Jul-2025 13:54:13	920	1271.0000	XLON	07002070000128982-E0NjPcQIaUOc20250711
J.P. Morgan Securities plc	11-Jul-2025 13:54:13	70	1271.0000	XLON	07002070000128982-E0NjPcQIaUOa20250711
J.P. Morgan Securities plc	11-Jul-2025 13:54:13	70	1271.0000	CHIX	08512085100127410-130000XVG20250711
J.P. Morgan Securities plc	11-Jul-2025 13:54:13	46	1271.0000	CHIX	08512085100127410-130000XVF20250711
J.P. Morgan Securities plc	11-Jul-2025 13:54:15	378	1271.0000	BATE	06242062400158990-30000NEN20250711
J.P. Morgan Securities plc	11-Jul-2025 13:54:15	312	1271.0000	CHIX	08512085100127410-130000XVH20250711
J.P. Morgan Securities plc	11-Jul-2025 13:56:19	764	1272.0000	XLON	05002050000130436-E0NjPcQIaAW1m20250711
J.P. Morgan Securities plc	11-Jul-2025 13:58:03	227	1272.0000	BATE	06242062400160847-30000NQ920250711
J.P. Morgan Securities plc	11-Jul-2025 13:58:13	378	1272.0000	CHIX	06262062600128498-130000Y5X20250711

J.P. Morgan Securities plc	11-Jul-2025 13:58:13	813	1272.0000	XLON	07002070000130446-E0NjPcQtAXKC20250711
J.P. Morgan Securities plc	11-Jul-2025 13:58:13	311	1272.0000	BATE	06242062400160847-30000NQQ20250711
J.P. Morgan Securities plc	11-Jul-2025 13:58:13	25	1272.0000	BATE	06242062400160847-30000NQP20250711
J.P. Morgan Securities plc	11-Jul-2025 13:58:58	1248	1272.0000	XLON	05002050000131330-E0NjPcQtAXiq20250711
J.P. Morgan Securities plc	11-Jul-2025 13:59:32	375	1272.0000	BATE	08492084900160704-30000NU820250711
J.P. Morgan Securities plc	11-Jul-2025 13:59:32	722	1271.5000	XLON	05002050000130412-E0NjPcQtAYEc20250711
J.P. Morgan Securities plc	11-Jul-2025 13:59:32	413	1271.5000	BATE	06242062400161853-30000NUG20250711
J.P. Morgan Securities plc	11-Jul-2025 13:59:32	582	1272.0000	CHIX	08512085100129660-130000YAP20250711
J.P. Morgan Securities plc	11-Jul-2025 14:00:14	333	1272.0000	BATE	08492084900161098-30000NWL20250711
J.P. Morgan Securities plc	11-Jul-2025 14:00:34	762	1271.5000	XLON	07002070000131669-E0NjPcQtAZOS20250711
J.P. Morgan Securities plc	11-Jul-2025 14:01:34	357	1271.5000	CHIX	08512085100130528-130000YGL20250711
J.P. Morgan Securities plc	11-Jul-2025 14:01:46	350	1271.0000	CHIX	08512085100128393-130000YH320250711
J.P. Morgan Securities plc	11-Jul-2025 14:01:46	552	1271.0000	XLON	05002050000130437-E0NjPcQtAaPa20250711
J.P. Morgan Securities plc	11-Jul-2025 14:01:54	195	1271.5000	BATE	06242062400163829-30000O0620250711
J.P. Morgan Securities plc	11-Jul-2025 14:01:54	224	1271.5000	BATE	06242062400163829-30000O0520250711
J.P. Morgan Securities plc	11-Jul-2025 14:01:54	380	1271.0000	BATE	08492084900158886-30000O0720250711
J.P. Morgan Securities plc	11-Jul-2025 14:02:07	130	1271.0000	XLON	05002050000132774-E0NjPcQtAaft20250711
J.P. Morgan Securities plc	11-Jul-2025 14:02:07	395	1271.0000	XLON	05002050000132774-E0NjPcQtAafi20250711
J.P. Morgan Securities plc	11-Jul-2025 14:02:36	229	1271.0000	XLON	05002050000132774-E0NjPcQtAbDQ20250711
J.P. Morgan Securities plc	11-Jul-2025 14:03:43	49	1272.0000	XLON	05002050000133501-E0NjPcQtAcNi20250711
J.P. Morgan Securities plc	11-Jul-2025 14:03:43	978	1272.0000	XLON	05002050000133501-E0NjPcQtAcNr20250711
J.P. Morgan Securities plc	11-Jul-2025 14:04:22	289	1272.5000	XLON	07002070000133368-E0NjPcQtAd8Z20250711
J.P. Morgan Securities plc	11-Jul-2025 14:04:22	422	1272.5000	XLON	07002070000133368-E0NjPcQtAd8b20250711
J.P. Morgan Securities plc	11-Jul-2025 14:04:22	313	1272.5000	CHIX	06262062600131812-130000YO620250711
J.P. Morgan Securities plc	11-Jul-2025 14:05:20	293	1272.5000	BATE	06242062400165477-30000O7P20250711
J.P. Morgan Securities plc	11-Jul-2025 14:05:20	74	1272.5000	CHIX	06262062600131812-130000YQW20250711
J.P. Morgan Securities plc	11-Jul-2025 14:05:26	364	1273.0000	XLON	07002070000133861-E0NjPcQtAeCG20250711
J.P. Morgan Securities plc	11-Jul-2025 14:05:59	154	1273.5000	XLON	07002070000134016-E0NjPcQtAear20250711
J.P. Morgan Securities plc	11-Jul-2025 14:05:59	276	1273.5000	XLON	07002070000134016-E0NjPcQtAeap20250711
J.P. Morgan Securities plc	11-Jul-2025 14:07:30	858	1274.0000	XLON	07002070000134404-E0NjPcQtAftq20250711
J.P. Morgan Securities plc	11-Jul-2025 14:07:31	463	1274.0000	BATE	06242062400166828-30000OCJ20250711
J.P. Morgan Securities plc	11-Jul-2025 14:07:40	475	1274.0000	CHIX	08512085100133096-130000YYD20250711
J.P. Morgan Securities plc	11-Jul-2025 14:08:07	695	1273.5000	XLON	07002070000134316-E0NjPcQtAgCb20250711
J.P. Morgan Securities plc	11-Jul-2025 14:08:07	472	1273.5000	CHIX	08512085100132836-130000YZ20250711
J.P. Morgan Securities plc	11-Jul-2025 14:09:10	857	1274.0000	XLON	05002050000135188-E0NjPcQtAgvF20250711
J.P. Morgan Securities plc	11-Jul-2025 14:09:10	380	1274.0000	BATE	06242062400167589-30000OFF20250711
J.P. Morgan Securities plc	11-Jul-2025 14:09:16	50	1274.5000	CHIX	08512085100133540-130000Z1920250711
J.P. Morgan Securities plc	11-Jul-2025 14:09:16	502	1274.5000	CHIX	08512085100133540-130000Z1820250711
J.P. Morgan Securities plc	11-Jul-2025 14:10:23	946	1274.0000	XLON	05002050000135650-E0NjPcQtAiOs20250711
J.P. Morgan Securities plc	11-Jul-2025 14:10:57	599	1273.5000	XLON	07002070000134920-E0NjPcQtAiW120250711
J.P. Morgan Securities plc	11-Jul-2025 14:10:57	396	1273.5000	XLON	07002070000134920-E0NjPcQtAiVz20250711
J.P. Morgan Securities plc	11-Jul-2025 14:10:57	290	1273.5000	XLON	07002070000135062-E0NjPcQtAiVx20250711
J.P. Morgan Securities plc	11-Jul-2025 14:10:58	491	1273.5000	BATE	06242062400168366-30000OKB20250711
J.P. Morgan Securities plc	11-Jul-2025 14:10:58	107	1273.5000	CHIX	06262062600133931-130000Z8520250711
J.P. Morgan Securities plc	11-Jul-2025 14:10:58	369	1273.5000	CHIX	06262062600133931-130000Z8420250711
J.P. Morgan Securities plc	11-Jul-2025 14:10:59	154	1273.0000	XLON	07002070000135398-E0NjPcQtAiFe20250711
J.P. Morgan Securities plc	11-Jul-2025 14:10:59	550	1273.0000	CHIX	06262062600132364-130000Z8920250711
J.P. Morgan Securities plc	11-Jul-2025 14:11:00	253	1273.0000	XLON	07002070000135398-E0NjPcQtAiHg20250711
J.P. Morgan Securities plc	11-Jul-2025 14:12:38	656	1274.0000	XLON	05002050000136385-E0NjPcQtAkOm20250711
J.P. Morgan Securities plc	11-Jul-2025 14:12:38	296	1274.0000	CHIX	08512085100134724-130000ZTAC20250711
J.P. Morgan Securities plc	11-Jul-2025 14:13:34	224	1274.0000	BATE	06242062400170385-30000ORO20250711
J.P. Morgan Securities plc	11-Jul-2025 14:13:34	50	1274.0000	BATE	06242062400170385-30000ORN20250711
J.P. Morgan Securities plc	11-Jul-2025 14:13:34	54	1274.0000	BATE	06242062400170385-30000ORQ20250711
J.P. Morgan Securities plc	11-Jul-2025 14:13:34	56	1274.0000	BATE	06242062400170385-30000ORP20250711
J.P. Morgan Securities plc	11-Jul-2025 14:13:49	245	1273.5000	XLON	05002050000136323-E0NjPcQtAkdv20250711
J.P. Morgan Securities plc	11-Jul-2025 14:13:49	361	1273.5000	XLON	05002050000136323-E0NjPcQtAkdt20250711
J.P. Morgan Securities plc	11-Jul-2025 14:13:49	369	1273.5000	BATE	06242062400169465-30000ORU20250711
J.P. Morgan Securities plc	11-Jul-2025 14:15:59	56	1273.5000	CHIX	08512085100136088-130000ZK620250711
J.P. Morgan Securities plc	11-Jul-2025 14:16:00	275	1273.5000	CHIX	08512085100136088-130000ZK720250711
J.P. Morgan Securities plc	11-Jul-2025 14:16:06	447	1273.2500	BATE	08492084900169866-D30000OXL20250711
J.P. Morgan Securities plc	11-Jul-2025 14:16:13	277	1273.0000	XLON	05002050000137479-E0NjPcQtAmYw20250711
J.P. Morgan Securities plc	11-Jul-2025 14:16:13	476	1273.0000	XLON	05002050000136903-E0NjPcQtAmYu20250711
J.P. Morgan Securities plc	11-Jul-2025 14:16:13	491	1273.0000	BATE	08492084900169399-30000OY220250711
J.P. Morgan Securities plc	11-Jul-2025 14:16:13	350	1273.0000	CHIX	08512085100135631-130000ZL020250711
J.P. Morgan Securities plc	11-Jul-2025 14:16:54	224	1273.0000	BATE	06242062400172034-30000OZK20250711
J.P. Morgan Securities plc	11-Jul-2025 14:16:54	81	1273.0000	BATE	06242062400172034-30000OZJ20250711
J.P. Morgan Securities plc	11-Jul-2025 14:16:54	99	1273.0000	BATE	06242062400172034-30000OZL20250711
J.P. Morgan Securities plc	11-Jul-2025 14:17:10	278	1272.5000	XLON	07002070000136575-E0NjPcQtAnOf20250711
J.P. Morgan Securities plc	11-Jul-2025 14:17:10	680	1272.5000	XLON	07002070000136640-E0NjPcQtAnOh20250711
J.P. Morgan Securities plc	11-Jul-2025 14:17:10	377	1272.5000	CHIX	06262062600135267-130000ZTAd20250711
J.P. Morgan Securities plc	11-Jul-2025 14:17:41	461	1272.0000	XLON	07002070000137204-E0NjPcQtAnu820250711
J.P. Morgan Securities plc	11-Jul-2025 14:17:44	32	1272.0000	XLON	07002070000137815-E0NjPcQtAnw520250711
J.P. Morgan Securities plc	11-Jul-2025 14:17:44	87	1272.0000	XLON	07002070000137204-E0NjPcQtAnw320250711
J.P. Morgan Securities plc	11-Jul-2025 14:19:16	93	1273.0000	CHIX	06262062600137239-130000ZT420250711
J.P. Morgan Securities plc	11-Jul-2025 14:19:16	99	1273.0000	CHIX	06262062600137239-130000ZT320250711

J.P. Morgan Securities plc	11-Jul-2025 14:19:16	84	1273.0000	CHIX	06262062600137239-130000ZT220250711
J.P. Morgan Securities plc	11-Jul-2025 14:19:44	881	1272.5000	XLON	05002050000138893-E0NjPcQtAp8M20250711
J.P. Morgan Securities plc	11-Jul-2025 14:19:44	307	1272.5000	BATE	06242062400172845-30000P5R20250711
J.P. Morgan Securities plc	11-Jul-2025 14:21:17	1299	1274.5000	XLON	05002050000139644-E0NjPcQtAqUF20250711
J.P. Morgan Securities plc	11-Jul-2025 14:21:18	172	1274.0000	XLON	07002070000139168-E0NjPcQtAqXx20250711
J.P. Morgan Securities plc	11-Jul-2025 14:21:18	1199	1274.0000	XLON	05002050000139442-E0NjPcQtAqXo20250711
J.P. Morgan Securities plc	11-Jul-2025 14:21:18	248	1274.0000	CHIX	08512085100138027-130000ZZN20250711
J.P. Morgan Securities plc	11-Jul-2025 14:21:18	472	1274.0000	XLON	05002050000139443-E0NjPcQtAqXz20250711
J.P. Morgan Securities plc	11-Jul-2025 14:21:18	398	1274.0000	XLON	07002070000139168-E0NjPcQtAqXq20250711
J.P. Morgan Securities plc	11-Jul-2025 14:21:18	112	1274.0000	CHIX	08512085100138027-130000ZZM20250711
J.P. Morgan Securities plc	11-Jul-2025 14:21:54	493	1274.5000	BATE	08492084900172658-30000PBB20250711
J.P. Morgan Securities plc	11-Jul-2025 14:23:08	701	1274.0000	XLON	07002070000139670-E0NjPcQtAryP20250711
J.P. Morgan Securities plc	11-Jul-2025 14:23:08	642	1274.0000	XLON	05002050000139980-E0NjPcQtAryR20250711
J.P. Morgan Securities plc	11-Jul-2025 14:23:08	503	1274.0000	CHIX	06262062600138561-13000103J20250711
J.P. Morgan Securities plc	11-Jul-2025 14:23:34	49	1274.0000	BATE	06242062400175562-30000PFA20250711
J.P. Morgan Securities plc	11-Jul-2025 14:23:34	55	1274.0000	BATE	06242062400175562-30000PF920250711
J.P. Morgan Securities plc	11-Jul-2025 14:23:34	62	1274.0000	BATE	06242062400175562-30000PFB20250711
J.P. Morgan Securities plc	11-Jul-2025 14:23:34	57	1274.0000	BATE	06242062400175562-30000PFB20250711
J.P. Morgan Securities plc	11-Jul-2025 14:24:13	731	1274.0000	XLON	07002070000140319-E0NjPcQtAsfI20250711
J.P. Morgan Securities plc	11-Jul-2025 14:24:16	578	1274.0000	CHIX	06262062600139100-13000105M20250711
J.P. Morgan Securities plc	11-Jul-2025 14:25:00	584	1273.5000	XLON	07002070000139671-E0NjPcQtABV20250711
J.P. Morgan Securities plc	11-Jul-2025 14:25:00	316	1273.5000	BATE	06242062400174295-30000PIC20250711
J.P. Morgan Securities plc	11-Jul-2025 14:25:01	589	1273.0000	XLON	05002050000140523-E0NjPcQtAtDG20250711
J.P. Morgan Securities plc	11-Jul-2025 14:25:01	20	1273.0000	XLON	05002050000140523-E0NjPcQtAtDC20250711
J.P. Morgan Securities plc	11-Jul-2025 14:25:14	59	1273.5000	BATE	08492084900174383-30000PJF20250711
J.P. Morgan Securities plc	11-Jul-2025 14:25:14	168	1273.5000	BATE	08492084900174383-30000PEJ20250711
J.P. Morgan Securities plc	11-Jul-2025 14:25:14	57	1273.5000	BATE	08492084900174383-30000PJD20250711
J.P. Morgan Securities plc	11-Jul-2025 14:25:14	53	1273.5000	BATE	08492084900174383-30000PJH20250711
J.P. Morgan Securities plc	11-Jul-2025 14:25:14	50	1273.5000	BATE	08492084900174383-30000PJG20250711
J.P. Morgan Securities plc	11-Jul-2025 14:25:30	767	1272.5000	XLON	07002070000140794-E0NjPcQtAtXk20250711
J.P. Morgan Securities plc	11-Jul-2025 14:25:30	411	1272.5000	BATE	08492084900171794-30000PK220250711
J.P. Morgan Securities plc	11-Jul-2025 14:25:30	404	1272.0000	CHIX	06262062600136598-1300010BU20250711
J.P. Morgan Securities plc	11-Jul-2025 14:25:30	906	1272.0000	XLON	05002050000141111-E0NjPcQtAtZf20250711
J.P. Morgan Securities plc	11-Jul-2025 14:26:05	516	1272.5000	CHIX	06262062600139836-1300010CZ20250711
J.P. Morgan Securities plc	11-Jul-2025 14:27:45	857	1273.0000	CHIX	08512085100140863-1300010IL20250711
J.P. Morgan Securities plc	11-Jul-2025 14:28:41	502	1272.5000	XLON	05002050000141833-E0NjPcQtAwGE20250711
J.P. Morgan Securities plc	11-Jul-2025 14:28:41	60	1273.0000	BATE	08492084900177252-30000PSX20250711
J.P. Morgan Securities plc	11-Jul-2025 14:28:41	747	1273.0000	BATE	08492084900177252-30000PSW20250711
J.P. Morgan Securities plc	11-Jul-2025 14:29:08	1103	1273.0000	XLON	05002050000142605-E0NjPcQtAwM20250711
J.P. Morgan Securities plc	11-Jul-2025 14:29:08	618	1273.0000	XLON	07002070000142301-E0NjPcQtAwML20250711
J.P. Morgan Securities plc	11-Jul-2025 14:29:08	306	1273.0000	XLON	07002070000142301-E0NjPcQtAwMJ20250711
J.P. Morgan Securities plc	11-Jul-2025 14:29:16	54	1273.0000	CHIX	06262062600141699-1300010NX20250711
J.P. Morgan Securities plc	11-Jul-2025 14:30:15	260	1275.5000	BATE	08492084900179027-30000Q4420250711
J.P. Morgan Securities plc	11-Jul-2025 14:30:15	320	1275.5000	BATE	08492084900179027-30000Q4320250711
J.P. Morgan Securities plc	11-Jul-2025 14:30:15	260	1275.5000	BATE	08492084900179027-30000Q4220250711
J.P. Morgan Securities plc	11-Jul-2025 14:30:16	1233	1275.0000	XLON	07002070000143608-E0NjPcQtAzup20250711
J.P. Morgan Securities plc	11-Jul-2025 14:30:16	278	1275.0000	XLON	05002050000143896-E0NjPcQtAzup20250711
J.P. Morgan Securities plc	11-Jul-2025 14:30:17	129	1275.0000	CHIX	08512085100142823-13000112Q20250711
J.P. Morgan Securities plc	11-Jul-2025 14:30:19	26	1274.5000	XLON	05002050000143897-E0NjPcQtB00N20250711
J.P. Morgan Securities plc	11-Jul-2025 14:30:19	354	1275.0000	CHIX	08512085100142823-1300011T20250711
J.P. Morgan Securities plc	11-Jul-2025 14:30:19	301	1275.0000	CHIX	08512085100142823-13000112S20250711
J.P. Morgan Securities plc	11-Jul-2025 14:30:45	1101	1275.0000	XLON	07002070000144409-E0NjPcQtB0rg20250711
J.P. Morgan Securities plc	11-Jul-2025 14:30:45	889	1275.0000	XLON	07002070000144409-E0NjPcQtB0re20250711
J.P. Morgan Securities plc	11-Jul-2025 14:30:56	647	1275.0000	CHIX	08512085100143553-1300011AK20250711
J.P. Morgan Securities plc	11-Jul-2025 14:31:02	1159	1274.5000	XLON	05002050000143897-E0NjPcQtB1Ua20250711
J.P. Morgan Securities plc	11-Jul-2025 14:31:02	414	1274.5000	XLON	07002070000143609-E0NjPcQtB1Uc20250711
J.P. Morgan Securities plc	11-Jul-2025 14:31:02	1658	1274.5000	XLON	07002070000143913-E0NjPcQtB1Ug20250711
J.P. Morgan Securities plc	11-Jul-2025 14:31:15	784	1274.0000	CHIX	08512085100142564-1300011F420250711
J.P. Morgan Securities plc	11-Jul-2025 14:32:07	1212	1275.0000	XLON	05002050000146223-E0NjPcQtB4ON20250711
J.P. Morgan Securities plc	11-Jul-2025 14:32:07	309	1275.0000	XLON	05002050000146223-E0NjPcQtB4OI20250711
J.P. Morgan Securities plc	11-Jul-2025 14:32:36	88	1275.0000	CHIX	08512085100145350-1300011TJ20250711
J.P. Morgan Securities plc	11-Jul-2025 14:32:36	103	1275.0000	CHIX	08512085100145350-1300011TL20250711
J.P. Morgan Securities plc	11-Jul-2025 14:32:36	96	1275.0000	CHIX	08512085100145350-1300011TK20250711
J.P. Morgan Securities plc	11-Jul-2025 14:32:36	99	1275.0000	CHIX	08512085100145350-1300011TI20250711
J.P. Morgan Securities plc	11-Jul-2025 14:33:18	1170	1275.5000	XLON	07002070000146908-E0NjPcQtB6mP20250711
J.P. Morgan Securities plc	11-Jul-2025 14:33:18	901	1275.5000	XLON	05002050000147095-E0NjPcQtB6mN20250711
J.P. Morgan Securities plc	11-Jul-2025 14:33:25	925	1275.0000	BATE	08492084900182575-30000QR320250711
J.P. Morgan Securities plc	11-Jul-2025 14:33:25	194	1275.0000	BATE	08492084900182575-30000QR220250711
J.P. Morgan Securities plc	11-Jul-2025 14:33:29	1033	1274.5000	BATE	08492084900181548-30000QRJ20250711
J.P. Morgan Securities plc	11-Jul-2025 14:33:34	53	1274.5000	BATE	06242062400185741-30000QRV20250711
J.P. Morgan Securities plc	11-Jul-2025 14:33:34	54	1274.5000	BATE	06242062400185741-30000QRU20250711
J.P. Morgan Securities plc	11-Jul-2025 14:33:34	59	1274.5000	BATE	06242062400185741-30000QRT20250711
J.P. Morgan Securities plc	11-Jul-2025 14:33:34	168	1274.5000	BATE	06242062400185741-30000QRS20250711
J.P. Morgan Securities plc	11-Jul-2025 14:34:16	42	1274.5000	CHIX	06262062600146641-13000123X20250711
J.P. Morgan Securities plc	11-Jul-2025 14:34:16	174	1274.5000	CHIX	06262062600146641-13000123W20250711

J.P. Morgan Securities plc	11-Jul-2025 14:34:16	88	1274.5000	CHIX	06262062600146641-13000123V20250711
J.P. Morgan Securities plc	11-Jul-2025 14:34:16	92	1274.5000	CHIX	06262062600146641-13000123U20250711
J.P. Morgan Securities plc	11-Jul-2025 14:34:16	88	1274.5000	CHIX	06262062600146641-13000123T20250711
J.P. Morgan Securities plc	11-Jul-2025 14:34:23	1045	1274.0000	XLON	07002070000147439-E0NjPcQIB8by20250711
J.P. Morgan Securities plc	11-Jul-2025 14:34:26	50	1274.0000	BATE	08492084900184336-30000QVR20250711
J.P. Morgan Securities plc	11-Jul-2025 14:34:26	55	1274.0000	BATE	08492084900184336-30000QVQ20250711
J.P. Morgan Securities plc	11-Jul-2025 14:34:26	142	1274.0000	BATE	08492084900184336-30000QVT20250711
J.P. Morgan Securities plc	11-Jul-2025 14:34:26	52	1274.0000	BATE	08492084900184336-30000QVS20250711
J.P. Morgan Securities plc	11-Jul-2025 14:35:00	43	1273.5000	XLON	05002050000147725-E0NjPcQIB9IC20250711
J.P. Morgan Securities plc	11-Jul-2025 14:35:01	205	1273.5000	XLON	05002050000147725-E0NjPcQIB9NJ20250711
J.P. Morgan Securities plc	11-Jul-2025 14:35:03	280	1273.5000	XLON	05002050000147725-E0NjPcQIB9OJ20250711
J.P. Morgan Securities plc	11-Jul-2025 14:35:05	512	1273.5000	XLON	05002050000147725-E0NjPcQIB9V120250711
J.P. Morgan Securities plc	11-Jul-2025 14:35:05	385	1273.5000	XLON	05002050000147725-E0NjPcQIB9Uy20250711
J.P. Morgan Securities plc	11-Jul-2025 14:35:09	380	1273.0000	XLON	07002070000148002-E0NjPcQIB9KV20250711
J.P. Morgan Securities plc	11-Jul-2025 14:35:14	168	1273.0000	BATE	06242062400187277-30000QZF20250711
J.P. Morgan Securities plc	11-Jul-2025 14:35:14	54	1273.0000	BATE	06242062400187277-30000QZE20250711
J.P. Morgan Securities plc	11-Jul-2025 14:35:14	52	1273.0000	BATE	06242062400187277-30000QZD20250711
J.P. Morgan Securities plc	11-Jul-2025 14:35:14	51	1273.0000	BATE	06242062400187277-30000QZC20250711
J.P. Morgan Securities plc	11-Jul-2025 14:35:14	57	1273.0000	BATE	06242062400187277-30000QZI20250711
J.P. Morgan Securities plc	11-Jul-2025 14:35:14	146	1273.0000	BATE	06242062400187277-30000QZH20250711
J.P. Morgan Securities plc	11-Jul-2025 14:35:14	67	1273.0000	BATE	06242062400187277-30000QZG20250711
J.P. Morgan Securities plc	11-Jul-2025 14:35:14	38	1272.5000	BATE	06242062400187277-D30000QZB20250711
J.P. Morgan Securities plc	11-Jul-2025 14:35:41	714	1272.5000	BATE	06242062400177868-30000R1120250711
J.P. Morgan Securities plc	11-Jul-2025 14:35:41	820	1272.5000	XLON	07002070000148550-E0NjPcQIBAA20250711
J.P. Morgan Securities plc	11-Jul-2025 14:35:54	38	1272.5000	XLON	07002070000148550-E0NjPcQIBAB20250711
J.P. Morgan Securities plc	11-Jul-2025 14:35:54	35	1272.5000	BATE	06242062400177868-30000RO20250711
J.P. Morgan Securities plc	11-Jul-2025 14:35:56	207	1272.5000	CHIX	06262062600147710-1300012C320250711
J.P. Morgan Securities plc	11-Jul-2025 14:35:56	90	1272.5000	CHIX	06262062600147710-1300012C220250711
J.P. Morgan Securities plc	11-Jul-2025 14:35:56	100	1272.5000	CHIX	06262062600147710-1300012C120250711
J.P. Morgan Securities plc	11-Jul-2025 14:35:56	87	1272.5000	CHIX	06262062600147710-1300012C020250711
J.P. Morgan Securities plc	11-Jul-2025 14:35:56	80	1272.2500	CHIX	06262062600147710-E300012BZ20250711
J.P. Morgan Securities plc	11-Jul-2025 14:37:04	214	1272.5000	BATE	08492084900186606-30000R5U20250711
J.P. Morgan Securities plc	11-Jul-2025 14:37:04	320	1272.5000	XLON	07002070000149511-E0NjPcQIBCCd20250711
J.P. Morgan Securities plc	11-Jul-2025 14:37:05	945	1272.5000	XLON	07002070000149511-E0NjPcQIBCCf20250711
J.P. Morgan Securities plc	11-Jul-2025 14:37:10	61	1272.5000	BATE	08492084900186606-30000R5Y20250711
J.P. Morgan Securities plc	11-Jul-2025 14:38:01	28	1273.5000	CHIX	06262062600149030-1300012MW20250711
J.P. Morgan Securities plc	11-Jul-2025 14:38:12	914	1273.5000	CHIX	06262062600149030-1300012NB20250711
J.P. Morgan Securities plc	11-Jul-2025 14:38:29	1035	1273.0000	XLON	05002050000150443-E0NjPcQIBK20250711
J.P. Morgan Securities plc	11-Jul-2025 14:38:29	332	1273.0000	BATE	06242062400189644-30000RCB20250711
J.P. Morgan Securities plc	11-Jul-2025 14:38:34	210	1273.0000	BATE	06242062400190335-30000RCR20250711
J.P. Morgan Securities plc	11-Jul-2025 14:39:02	1268	1272.5000	XLON	05002050000150978-E0NjPcQIBFU920250711
J.P. Morgan Securities plc	11-Jul-2025 14:39:02	1021	1272.5000	CHIX	06262062600148770-1300012RF20250711
J.P. Morgan Securities plc	11-Jul-2025 14:39:03	237	1272.5000	BATE	08492084900186606-30000RE220250711
J.P. Morgan Securities plc	11-Jul-2025 14:40:08	65	1273.0000	CHIX	08512085100150329-1300012XN20250711
J.P. Morgan Securities plc	11-Jul-2025 14:40:08	70	1273.0000	CHIX	08512085100150329-1300012XO20250711
J.P. Morgan Securities plc	11-Jul-2025 14:40:21	672	1273.0000	BATE	08492084900189378-30000RJL20250711
J.P. Morgan Securities plc	11-Jul-2025 14:40:21	933	1273.0000	XLON	07002070000151792-E0NjPcQIBHK720250711
J.P. Morgan Securities plc	11-Jul-2025 14:40:42	264	1273.0000	XLON	05002050000152341-E0NjPcQIBI8H20250711
J.P. Morgan Securities plc	11-Jul-2025 14:40:43	935	1273.0000	XLON	05002050000152341-E0NjPcQIBIAJ20250711
J.P. Morgan Securities plc	11-Jul-2025 14:40:43	330	1273.0000	XLON	05002050000152341-E0NjPcQIBIAG20250711
J.P. Morgan Securities plc	11-Jul-2025 14:41:27	1238	1273.5000	XLON	07002070000152514-E0NjPcQIBJN420250711
J.P. Morgan Securities plc	11-Jul-2025 14:41:47	85	1273.5000	CHIX	06262062600151485-13000136V20250711
J.P. Morgan Securities plc	11-Jul-2025 14:41:47	86	1273.5000	CHIX	06262062600151485-13000136W20250711
J.P. Morgan Securities plc	11-Jul-2025 14:41:47	88	1273.5000	CHIX	06262062600151485-13000136U20250711
J.P. Morgan Securities plc	11-Jul-2025 14:41:54	210	1273.5000	BATE	06242062400193005-30000RPA20250711
J.P. Morgan Securities plc	11-Jul-2025 14:41:54	63	1273.5000	BATE	06242062400193005-30000RPB20250711
J.P. Morgan Securities plc	11-Jul-2025 14:41:54	54	1273.5000	BATE	06242062400193005-30000RPF20250711
J.P. Morgan Securities plc	11-Jul-2025 14:41:54	57	1273.5000	BATE	06242062400193005-30000RPH20250711
J.P. Morgan Securities plc	11-Jul-2025 14:41:54	54	1273.5000	BATE	06242062400193005-30000RPP20250711
J.P. Morgan Securities plc	11-Jul-2025 14:42:35	912	1273.5000	XLON	07002070000153183-E0NjPcQIBL9k20250711
J.P. Morgan Securities plc	11-Jul-2025 14:42:35	284	1273.5000	XLON	07002070000153183-E0NjPcQIBL9i20250711
J.P. Morgan Securities plc	11-Jul-2025 14:42:36	88	1273.5000	CHIX	08512085100151897-1300013AE20250711
J.P. Morgan Securities plc	11-Jul-2025 14:42:36	101	1273.5000	CHIX	08512085100151897-1300013AD20250711
J.P. Morgan Securities plc	11-Jul-2025 14:42:36	93	1273.5000	CHIX	08512085100151897-1300013AC20250711
J.P. Morgan Securities plc	11-Jul-2025 14:42:41	737	1273.0000	CHIX	06262062600150856-1300013AM20250711
J.P. Morgan Securities plc	11-Jul-2025 14:42:46	38	1273.5000	BATE	08492084900191303-30000RRM20250711
J.P. Morgan Securities plc	11-Jul-2025 14:42:46	43	1273.5000	BATE	08492084900191303-30000RRK20250711
J.P. Morgan Securities plc	11-Jul-2025 14:42:46	210	1273.5000	BATE	08492084900191303-30000RRL20250711
J.P. Morgan Securities plc	11-Jul-2025 14:42:57	1304	1273.0000	XLON	07002070000153151-E0NjPcQIBLVs20250711
J.P. Morgan Securities plc	11-Jul-2025 14:43:34	210	1273.5000	BATE	06242062400194341-30000RRT20250711
J.P. Morgan Securities plc	11-Jul-2025 14:43:34	57	1273.5000	BATE	06242062400194341-30000RTP20250711
J.P. Morgan Securities plc	11-Jul-2025 14:43:34	74	1273.5000	BATE	06242062400194341-30000RTQ20250711
J.P. Morgan Securities plc	11-Jul-2025 14:43:34	20	1273.5000	BATE	06242062400194341-30000RTL20250711
J.P. Morgan Securities plc	11-Jul-2025 14:43:34	59	1273.5000	BATE	06242062400194341-30000RTM20250711
J.P. Morgan Securities plc	11-Jul-2025 14:43:34	58	1273.5000	BATE	06242062400194341-30000RTN20250711

J.P. Morgan Securities plc	11-Jul-2025 14:43:55	1156	1272.5000	XLON	05002050000154261-E0NjPcQitBMYT20250711
J.P. Morgan Securities plc	11-Jul-2025 14:43:55	493	1272.5000	CHIX	08512085100149789-1300013G520250711
J.P. Morgan Securities plc	11-Jul-2025 14:43:55	8	1273.0000	CHIX	06262062600150856-1300013G420250711
J.P. Morgan Securities plc	11-Jul-2025 14:45:03	866	1272.0000	CHIX	06262062600152923-1300013KS20250711
J.P. Morgan Securities plc	11-Jul-2025 14:45:03	287	1272.0000	XLON	07002070000153930-E0NjPcQitBOA4J20250711
J.P. Morgan Securities plc	11-Jul-2025 14:45:14	78	1272.0000	BATE	08492084900193105-30000RYK20250711
J.P. Morgan Securities plc	11-Jul-2025 14:45:14	48	1272.0000	BATE	08492084900193105-30000RYL20250711
J.P. Morgan Securities plc	11-Jul-2025 14:45:42	1358	1272.0000	XLON	07002070000155143-E0NjPcQitBOnI20250711
J.P. Morgan Securities plc	11-Jul-2025 14:45:42	236	1272.0000	XLON	07002070000155143-E0NjPcQitBOnj20250711
J.P. Morgan Securities plc	11-Jul-2025 14:45:56	57	1271.7500	CHIX	06262062600154060-E300013NV20250711
J.P. Morgan Securities plc	11-Jul-2025 14:45:56	503	1271.7500	CHIX	06262062600154060-E300013NW20250711
J.P. Morgan Securities plc	11-Jul-2025 14:46:00	764	1271.5000	XLON	07002070000153557-E0NjPcQitBPm20250711
J.P. Morgan Securities plc	11-Jul-2025 14:46:00	1051	1271.5000	XLON	05002050000154262-E0NjPcQitBPBo20250711
J.P. Morgan Securities plc	11-Jul-2025 14:46:05	59	1271.5000	BATE	06242062400196411-30000S2320250711
J.P. Morgan Securities plc	11-Jul-2025 14:46:05	210	1271.5000	BATE	06242062400196411-30000S2020250711
J.P. Morgan Securities plc	11-Jul-2025 14:46:05	59	1271.5000	BATE	06242062400196411-30000S2120250711
J.P. Morgan Securities plc	11-Jul-2025 14:46:05	50	1271.5000	BATE	06242062400196411-30000S2220250711
J.P. Morgan Securities plc	11-Jul-2025 14:46:05	892	1271.0000	XLON	05002050000155219-E0NjPcQitBPOG20250711
J.P. Morgan Securities plc	11-Jul-2025 14:46:05	626	1271.0000	BATE	08492084900183539-30000S2620250711
J.P. Morgan Securities plc	11-Jul-2025 14:46:05	82	1271.5000	BATE	06242062400196411-30000S2420250711
J.P. Morgan Securities plc	11-Jul-2025 14:46:05	142	1271.5000	BATE	06242062400196411-30000S2520250711
J.P. Morgan Securities plc	11-Jul-2025 14:47:08	619	1270.5000	XLON	07002070000155972-E0NjPcQitBQnJ20250711
J.P. Morgan Securities plc	11-Jul-2025 14:47:36	85	1270.5000	CHIX	08512085100155011-1300013U620250711
J.P. Morgan Securities plc	11-Jul-2025 14:47:36	97	1270.5000	CHIX	08512085100155011-1300013U720250711
J.P. Morgan Securities plc	11-Jul-2025 14:47:36	101	1270.5000	CHIX	08512085100155011-1300013U520250711
J.P. Morgan Securities plc	11-Jul-2025 14:47:37	822	1270.0000	BATE	06242062400197058-30000S6P20250711
J.P. Morgan Securities plc	11-Jul-2025 14:47:37	999	1270.0000	XLON	05002050000156211-E0NjPcQitBRlh20250711
J.P. Morgan Securities plc	11-Jul-2025 14:47:37	434	1270.0000	CHIX	08512085100152385-1300013UN20250711
J.P. Morgan Securities plc	11-Jul-2025 14:47:37	276	1270.0000	CHIX	06262062600151967-1300013UM20250711
J.P. Morgan Securities plc	11-Jul-2025 14:48:52	578	1270.0000	BATE	08492084900196114-30000SBO20250711
J.P. Morgan Securities plc	11-Jul-2025 14:48:52	70	1270.0000	XLON	07002070000157046-E0NjPcQitBSzR20250711
J.P. Morgan Securities plc	11-Jul-2025 14:48:52	371	1270.0000	XLON	05002050000157314-E0NjPcQitBSzX20250711
J.P. Morgan Securities plc	11-Jul-2025 14:48:52	1196	1270.0000	XLON	07002070000157046-E0NjPcQitBSzV20250711
J.P. Morgan Securities plc	11-Jul-2025 14:48:52	135	1270.0000	CHIX	08512085100152385-13000140S20250711
J.P. Morgan Securities plc	11-Jul-2025 14:50:00	212	1270.0000	CHIX	06262062600156140-13000145H20250711
J.P. Morgan Securities plc	11-Jul-2025 14:50:00	323	1270.0000	CHIX	06262062600156140-13000145I20250711
J.P. Morgan Securities plc	11-Jul-2025 14:50:11	396	1269.5000	BATE	06242062400191709-30000SFJ20250711
J.P. Morgan Securities plc	11-Jul-2025 14:50:11	600	1269.5000	XLON	07002070000157047-E0NjPcQitBUmr20250711
J.P. Morgan Securities plc	11-Jul-2025 14:50:11	346	1269.5000	XLON	07002070000157047-E0NjPcQitBUmp20250711
J.P. Morgan Securities plc	11-Jul-2025 14:50:11	90	1269.5000	BATE	06242062400191709-30000SFH20250711
J.P. Morgan Securities plc	11-Jul-2025 14:50:11	185	1269.5000	BATE	08492084900188027-30000SF20250711
J.P. Morgan Securities plc	11-Jul-2025 14:50:11	339	1269.5000	XLON	07002070000157142-E0NjPcQitBUmn20250711
J.P. Morgan Securities plc	11-Jul-2025 14:50:11	87	1269.5000	BATE	08492084900188027-30000SFG20250711
J.P. Morgan Securities plc	11-Jul-2025 14:50:14	240	1269.5000	BATE	08492084900197527-30000SG220250711
J.P. Morgan Securities plc	11-Jul-2025 14:50:14	100	1269.5000	BATE	08492084900197527-30000SG120250711
J.P. Morgan Securities plc	11-Jul-2025 14:50:14	127	1269.5000	BATE	08492084900197527-30000SG020250711
J.P. Morgan Securities plc	11-Jul-2025 14:50:24	286	1269.0000	XLON	05002050000158349-E0NjPcQitBVVh20250711
J.P. Morgan Securities plc	11-Jul-2025 14:50:24	740	1269.0000	XLON	05002050000158349-E0NjPcQitBVVe20250711
J.P. Morgan Securities plc	11-Jul-2025 14:50:33	1026	1268.5000	XLON	07002070000158087-E0NjPcQitBVK020250711
J.P. Morgan Securities plc	11-Jul-2025 14:50:33	330	1268.5000	CHIX	08512085100154001-13000148Y20250711
J.P. Morgan Securities plc	11-Jul-2025 14:50:56	250	1268.5000	CHIX	06262062600157185-1300014AJ20250711
J.P. Morgan Securities plc	11-Jul-2025 14:50:56	150	1268.5000	CHIX	06262062600157185-1300014AK20250711
J.P. Morgan Securities plc	11-Jul-2025 14:50:56	250	1268.5000	CHIX	06262062600157185-1300014AL20250711
J.P. Morgan Securities plc	11-Jul-2025 14:50:56	75	1268.5000	CHIX	06262062600157185-1300014AM20250711
J.P. Morgan Securities plc	11-Jul-2025 14:52:29	689	1268.5000	BATE	06242062400201421-30000SOS20250711
J.P. Morgan Securities plc	11-Jul-2025 14:53:15	119	1269.0000	XLON	07002070000159816-E0NjPcQitBZl20250711
J.P. Morgan Securities plc	11-Jul-2025 14:53:16	18	1269.0000	XLON	07002070000159816-E0NjPcQitBZMu20250711
J.P. Morgan Securities plc	11-Jul-2025 14:53:18	864	1269.0000	XLON	07002070000159816-E0NjPcQitBZOm20250711
J.P. Morgan Securities plc	11-Jul-2025 14:53:19	486	1268.5000	CHIX	06262062600158267-1300014O620250711
J.P. Morgan Securities plc	11-Jul-2025 14:53:19	1638	1268.5000	XLON	05002050000159748-E0NjPcQitBZQa20250711
J.P. Morgan Securities plc	11-Jul-2025 14:53:19	97	1268.5000	CHIX	06262062600158267-1300014O720250711
J.P. Morgan Securities plc	11-Jul-2025 14:55:14	986	1268.7500	BATE	06242062400203929-D30000SXN20250711
J.P. Morgan Securities plc	11-Jul-2025 14:56:01	943	1269.0000	CHIX	08512085100160193-13000152V20250711
J.P. Morgan Securities plc	11-Jul-2025 14:56:01	1574	1269.0000	XLON	05002050000161436-E0NjPcQitBcvK20250711
J.P. Morgan Securities plc	11-Jul-2025 14:56:02	250	1268.5000	CHIX	08512085100159215-13000153I20250711
J.P. Morgan Securities plc	11-Jul-2025 14:56:02	605	1268.5000	CHIX	08512085100159215-13000153J20250711
J.P. Morgan Securities plc	11-Jul-2025 14:56:54	793	1268.7500	BATE	06242062400205118-D30000T5N20250711
J.P. Morgan Securities plc	11-Jul-2025 14:57:03	808	1269.0000	XLON	07002070000161996-E0NjPcQitBeAl20250711
J.P. Morgan Securities plc	11-Jul-2025 14:57:04	250	1269.0000	XLON	07002070000161996-E0NjPcQitBeAM20250711
J.P. Morgan Securities plc	11-Jul-2025 14:57:04	226	1269.0000	XLON	07002070000161996-E0NjPcQitBeAO20250711
J.P. Morgan Securities plc	11-Jul-2025 14:57:04	614	1269.0000	XLON	07002070000161996-E0NjPcQitBeAK20250711
J.P. Morgan Securities plc	11-Jul-2025 14:57:26	658	1268.5000	BATE	06242062400202961-30000T7520250711
J.P. Morgan Securities plc	11-Jul-2025 14:57:26	156	1268.5000	XLON	05002050000160426-E0NjPcQitBea420250711
J.P. Morgan Securities plc	11-Jul-2025 14:57:27	928	1268.5000	XLON	05002050000161312-E0NjPcQitBeaI20250711
J.P. Morgan Securities plc	11-Jul-2025 14:57:27	475	1268.5000	XLON	07002070000160273-E0NjPcQitBeaA20250711

J.P. Morgan Securities plc	11-Jul-2025 14:57:27	776	1268.5000	XLON	05002050000160426-E0NjPcQtBea620250711
J.P. Morgan Securities plc	11-Jul-2025 14:57:43	157	1268.5000	CHIX	08512085100161231-1300015B720250711
J.P. Morgan Securities plc	11-Jul-2025 14:57:43	468	1268.5000	CHIX	08512085100161231-1300015B820250711
J.P. Morgan Securities plc	11-Jul-2025 14:58:34	526	1268.7500	BATE	08492084900203725-D30000T9T20250711
J.P. Morgan Securities plc	11-Jul-2025 14:58:52	1398	1268.5000	XLON	07002070000162911-E0NjPcQtBh2v20250711
J.P. Morgan Securities plc	11-Jul-2025 15:00:08	771	1271.0000	CHIX	06262062600162789-1300015LQ20250711
J.P. Morgan Securities plc	11-Jul-2025 15:00:14	51	1271.5000	BATE	06242062400207543-30000TGV20250711
J.P. Morgan Securities plc	11-Jul-2025 15:00:14	55	1271.5000	BATE	06242062400207543-30000TGW20250711
J.P. Morgan Securities plc	11-Jul-2025 15:00:14	57	1271.5000	BATE	06242062400207543-30000TGU20250711
J.P. Morgan Securities plc	11-Jul-2025 15:00:14	330	1271.5000	BATE	06242062400207543-30000TGT20250711
J.P. Morgan Securities plc	11-Jul-2025 15:00:14	55	1271.5000	BATE	06242062400207543-30000TGX20250711
J.P. Morgan Securities plc	11-Jul-2025 15:01:22	1635	1271.5000	XLON	05002050000164280-E0NjPcQtBVB20250711
J.P. Morgan Securities plc	11-Jul-2025 15:01:50	828	1271.5000	CHIX	08512085100163791-1300015WJ20250711
J.P. Morgan Securities plc	11-Jul-2025 15:01:54	38	1271.5000	BATE	06242062400208815-D30000TNH20250711
J.P. Morgan Securities plc	11-Jul-2025 15:01:57	583	1271.5000	BATE	06242062400208815-30000TNN20250711
J.P. Morgan Securities plc	11-Jul-2025 15:02:37	705	1272.0000	CHIX	06262062600164414-13000161720250711
J.P. Morgan Securities plc	11-Jul-2025 15:03:34	20	1272.5000	BATE	06242062400210153-30000TSP20250711
J.P. Morgan Securities plc	11-Jul-2025 15:03:47	1395	1272.5000	XLON	05002050000166108-E0NjPcQtBomE20250711
J.P. Morgan Securities plc	11-Jul-2025 15:03:47	327	1272.5000	XLON	05002050000166108-E0NjPcQtBomI20250711
J.P. Morgan Securities plc	11-Jul-2025 15:03:47	118	1272.5000	XLON	05002050000166108-E0NjPcQtBomC20250711
J.P. Morgan Securities plc	11-Jul-2025 15:03:47	110	1272.5000	XLON	05002050000166108-E0NjPcQtBomC20250711
J.P. Morgan Securities plc	11-Jul-2025 15:04:45	346	1272.5000	BATE	06242062400210797-30000TXB20250711
J.P. Morgan Securities plc	11-Jul-2025 15:04:45	612	1272.5000	CHIX	06262062600165307-1300016AY20250711
J.P. Morgan Securities plc	11-Jul-2025 15:04:45	348	1272.5000	BATE	06242062400210797-30000TXC20250711
J.P. Morgan Securities plc	11-Jul-2025 15:05:12	61	1272.0000	XLON	07002070000165398-E0NjPcQtBqlx20250711
J.P. Morgan Securities plc	11-Jul-2025 15:05:14	52	1272.5000	BATE	06242062400211306-30000TTY20250711
J.P. Morgan Securities plc	11-Jul-2025 15:05:14	54	1272.5000	BATE	06242062400211306-30000TYX20250711
J.P. Morgan Securities plc	11-Jul-2025 15:05:14	247	1272.5000	BATE	06242062400211306-30000TYV20250711
J.P. Morgan Securities plc	11-Jul-2025 15:05:14	53	1272.5000	BATE	06242062400211306-30000TYW20250711
J.P. Morgan Securities plc	11-Jul-2025 15:06:16	2092	1274.5000	XLON	05002050000167238-E0NjPcQtBry420250711
J.P. Morgan Securities plc	11-Jul-2025 15:06:16	1390	1274.5000	XLON	05002050000167252-E0NjPcQtBry620250711
J.P. Morgan Securities plc	11-Jul-2025 15:06:52	698	1274.5000	CHIX	06262062600166731-E300016MD20250711
J.P. Morgan Securities plc	11-Jul-2025 15:07:36	703	1274.2500	CHIX	06262062600167166-E300016QE20250711
J.P. Morgan Securities plc	11-Jul-2025 15:07:55	277	1274.5000	XLON	07002070000168152-E0NjPcQtBuAM20250711
J.P. Morgan Securities plc	11-Jul-2025 15:07:55	284	1274.5000	XLON	07002070000168152-E0NjPcQtBuAO20250711
J.P. Morgan Securities plc	11-Jul-2025 15:07:55	259	1274.5000	XLON	07002070000168152-E0NjPcQtBuAK20250711
J.P. Morgan Securities plc	11-Jul-2025 15:07:56	1109	1274.5000	XLON	07002070000168152-E0NjPcQtBuAQ20250711
J.P. Morgan Securities plc	11-Jul-2025 15:08:28	582	1274.0000	CHIX	06262062600166239-1300016UE20250711
J.P. Morgan Securities plc	11-Jul-2025 15:08:28	282	1274.0000	BATE	08492084900209238-30000U9320250711
J.P. Morgan Securities plc	11-Jul-2025 15:08:28	662	1274.0000	BATE	08492084900209885-30000U9420250711
J.P. Morgan Securities plc	11-Jul-2025 15:08:34	51	1274.0000	BATE	08492084900211148-30000U9B20250711
J.P. Morgan Securities plc	11-Jul-2025 15:08:34	55	1274.0000	BATE	08492084900211148-30000U9C20250711
J.P. Morgan Securities plc	11-Jul-2025 15:08:34	51	1274.0000	BATE	08492084900211148-30000U9D20250711
J.P. Morgan Securities plc	11-Jul-2025 15:08:34	35	1273.7500	BATE	08492084900211148-D30000U9A20250711
J.P. Morgan Securities plc	11-Jul-2025 15:08:34	43	1274.0000	BATE	08492084900211148-30000U9E20250711
J.P. Morgan Securities plc	11-Jul-2025 15:08:34	140	1274.0000	BATE	08492084900211148-30000U9F20250711
J.P. Morgan Securities plc	11-Jul-2025 15:08:43	267	1274.0000	XLON	05002050000168764-E0NjPcQtBvBK20250711
J.P. Morgan Securities plc	11-Jul-2025 15:08:43	633	1274.0000	XLON	05002050000168764-E0NjPcQtBvBE20250711
J.P. Morgan Securities plc	11-Jul-2025 15:08:43	277	1274.0000	XLON	05002050000168764-E0NjPcQtBvBG20250711
J.P. Morgan Securities plc	11-Jul-2025 15:08:43	287	1274.0000	XLON	05002050000168764-E0NjPcQtBvBI20250711
J.P. Morgan Securities plc	11-Jul-2025 15:08:44	381	1274.0000	XLON	05002050000168764-E0NjPcQtBvBM20250711
J.P. Morgan Securities plc	11-Jul-2025 15:09:25	57	1274.0000	BATE	08492084900211663-30000UBU20250711
J.P. Morgan Securities plc	11-Jul-2025 15:09:25	51	1274.0000	BATE	08492084900211663-30000UBV20250711
J.P. Morgan Securities plc	11-Jul-2025 15:09:25	54	1274.0000	BATE	08492084900211663-30000UBW20250711
J.P. Morgan Securities plc	11-Jul-2025 15:09:25	200	1274.0000	BATE	08492084900211663-30000UBX20250711
J.P. Morgan Securities plc	11-Jul-2025 15:10:01	755	1273.5000	XLON	05002050000167852-E0NjPcQtBwR420250711
J.P. Morgan Securities plc	11-Jul-2025 15:10:01	2225	1273.5000	XLON	07002070000167202-E0NjPcQtBwR820250711
J.P. Morgan Securities plc	11-Jul-2025 15:10:01	614	1273.5000	CHIX	06262062600168045-1300016ZQ20250711
J.P. Morgan Securities plc	11-Jul-2025 15:11:30	666	1274.5000	XLON	07002070000169760-E0NjPcQtBy0v20250711
J.P. Morgan Securities plc	11-Jul-2025 15:11:30	586	1274.5000	XLON	07002070000169760-E0NjPcQtBy1920250711
J.P. Morgan Securities plc	11-Jul-2025 15:11:49	541	1274.5000	CHIX	06262062600169204-13000176320250711
J.P. Morgan Securities plc	11-Jul-2025 15:13:35	130	1275.5000	XLON	05002050000170732-E0NjPcQtC0JS20250711
J.P. Morgan Securities plc	11-Jul-2025 15:13:35	130	1275.5000	CHIX	06262062600169607-1300017AY20250711
J.P. Morgan Securities plc	11-Jul-2025 15:13:35	130	1275.5000	BATE	06242062400216585-30000UMZ20250711
J.P. Morgan Securities plc	11-Jul-2025 15:13:35	661	1275.5000	CHIX	06262062600169607-1300017AZ20250711
J.P. Morgan Securities plc	11-Jul-2025 15:13:36	1093	1275.5000	BATE	06242062400216585-30000UNO20250711
J.P. Morgan Securities plc	11-Jul-2025 15:13:36	1315	1275.5000	XLON	05002050000170732-E0NjPcQtC0JU20250711
J.P. Morgan Securities plc	11-Jul-2025 15:13:43	274	1275.5000	XLON	05002050000171361-E0NjPcQtC0R320250711
J.P. Morgan Securities plc	11-Jul-2025 15:13:43	260	1275.5000	XLON	05002050000171361-E0NjPcQtC0R520250711
J.P. Morgan Securities plc	11-Jul-2025 15:13:43	274	1275.5000	XLON	05002050000171361-E0NjPcQtC0R720250711
J.P. Morgan Securities plc	11-Jul-2025 15:13:43	250	1275.5000	XLON	05002050000171361-E0NjPcQtC0R920250711
J.P. Morgan Securities plc	11-Jul-2025 15:14:16	205	1275.5000	CHIX	08512085100170242-1300017EM20250711
J.P. Morgan Securities plc	11-Jul-2025 15:15:17	89	1275.5000	BATE	08492084900215281-30000UTG20250711
J.P. Morgan Securities plc	11-Jul-2025 15:15:17	28	1275.5000	BATE	08492084900215281-30000UTH20250711
J.P. Morgan Securities plc	11-Jul-2025 15:15:17	334	1275.5000	BATE	08492084900215281-30000UTF20250711

J.P. Morgan Securities plc	11-Jul-2025 15:15:57	72	1275.5000	CHIX	08512085100170678-1300017MR20250711
J.P. Morgan Securities plc	11-Jul-2025 15:16:01	296	1275.5000	CHIX	08512085100170678-1300017MZ20250711
J.P. Morgan Securities plc	11-Jul-2025 15:16:01	320	1275.5000	CHIX	08512085100171187-1300017N020250711
J.P. Morgan Securities plc	11-Jul-2025 15:16:01	405	1275.5000	BATE	08492084900215281-30000UV020250711
J.P. Morgan Securities plc	11-Jul-2025 15:16:03	329	1275.0000	XLON	05002050000172799-EONJPCqTC36j20250711
J.P. Morgan Securities plc	11-Jul-2025 15:16:03	1577	1275.0000	XLON	05002050000170545-EONJPCqTC36H20250711
J.P. Morgan Securities plc	11-Jul-2025 15:16:03	1109	1275.0000	XLON	05002050000172799-EONJPCqTC36h20250711
J.P. Morgan Securities plc	11-Jul-2025 15:17:36	400	1275.5000	CHIX	08512085100172047-1300017UT20250711
J.P. Morgan Securities plc	11-Jul-2025 15:17:36	102	1275.5000	CHIX	08512085100172047-1300017UQ20250711
J.P. Morgan Securities plc	11-Jul-2025 15:17:36	101	1275.5000	CHIX	08512085100172047-1300017UR20250711
J.P. Morgan Securities plc	11-Jul-2025 15:17:36	96	1275.5000	CHIX	08512085100172047-1300017US20250711
J.P. Morgan Securities plc	11-Jul-2025 15:18:24	827	1275.5000	BATE	06242062400220036-30000V1Z20250711
J.P. Morgan Securities plc	11-Jul-2025 15:18:24	821	1275.5000	XLON	07002070000173471-EONJPCqTC65c20250711
J.P. Morgan Securities plc	11-Jul-2025 15:18:24	669	1275.5000	XLON	07002070000173471-EONJPCqTC65e20250711
J.P. Morgan Securities plc	11-Jul-2025 15:18:24	724	1275.5000	XLON	07002070000173471-EONJPCqTC65h20250711
J.P. Morgan Securities plc	11-Jul-2025 15:18:24	64	1275.5000	XLON	07002070000173471-EONJPCqTC65X20250711
J.P. Morgan Securities plc	11-Jul-2025 15:18:34	55	1275.5000	BATE	08492084900217615-30000V2B20250711
J.P. Morgan Securities plc	11-Jul-2025 15:18:35	969	1275.5000	BATE	08492084900217615-30000V2F20250711
J.P. Morgan Securities plc	11-Jul-2025 15:18:35	181	1275.5000	BATE	08492084900217615-30000V2G20250711
J.P. Morgan Securities plc	11-Jul-2025 15:18:58	1276	1275.0000	XLON	05002050000173641-EONJPCqTC62r20250711
J.P. Morgan Securities plc	11-Jul-2025 15:19:17	159	1275.5000	CHIX	08512085100172806-13000180U20250711
J.P. Morgan Securities plc	11-Jul-2025 15:19:21	585	1275.5000	CHIX	08512085100172806-13000180W20250711
J.P. Morgan Securities plc	11-Jul-2025 15:19:38	30	1275.0000	BATE	08492084900216438-30000V5R20250711
J.P. Morgan Securities plc	11-Jul-2025 15:20:14	797	1275.0000	BATE	08492084900216438-30000V7A20250711
J.P. Morgan Securities plc	11-Jul-2025 15:20:14	976	1275.5000	BATE	06242062400221656-30000V7820250711
J.P. Morgan Securities plc	11-Jul-2025 15:20:25	177	1275.0000	XLON	07002070000174690-EONJPCqTC8Tx20250711
J.P. Morgan Securities plc	11-Jul-2025 15:21:15	528	1275.5000	XLON	05002050000175311-EONJPCqTC9Jl20250711
J.P. Morgan Securities plc	11-Jul-2025 15:21:15	210	1275.5000	XLON	05002050000175311-EONJPCqTC9Jx20250711
J.P. Morgan Securities plc	11-Jul-2025 15:21:15	251	1275.5000	XLON	05002050000175311-EONJPCqTC9Jx20250711
J.P. Morgan Securities plc	11-Jul-2025 15:21:15	1030	1275.5000	XLON	05002050000175311-EONJPCqTC9Jr20250711
J.P. Morgan Securities plc	11-Jul-2025 15:22:03	281	1275.5000	XLON	05002050000175691-EONJPCqTC9qq20250711
J.P. Morgan Securities plc	11-Jul-2025 15:22:03	1013	1275.5000	XLON	05002050000175691-EONJPCqTC9qu20250711
J.P. Morgan Securities plc	11-Jul-2025 15:22:03	48	1275.5000	XLON	05002050000175691-EONJPCqTC9qo20250711
J.P. Morgan Securities plc	11-Jul-2025 15:22:03	260	1275.5000	XLON	05002050000175691-EONJPCqTC9qs20250711
J.P. Morgan Securities plc	11-Jul-2025 15:22:45	534	1276.0000	BATE	08492084900220472-30000VE220250711
J.P. Morgan Securities plc	11-Jul-2025 15:22:45	51	1276.0000	BATE	08492084900220472-30000VE320250711
J.P. Morgan Securities plc	11-Jul-2025 15:22:45	54	1276.0000	BATE	08492084900220472-30000VE420250711
J.P. Morgan Securities plc	11-Jul-2025 15:22:45	39	1276.0000	BATE	08492084900220472-30000VE520250711
J.P. Morgan Securities plc	11-Jul-2025 15:23:41	986	1276.0000	XLON	07002070000176351-EONJPCqTCBg020250711
J.P. Morgan Securities plc	11-Jul-2025 15:23:41	490	1276.0000	BATE	06242062400224212-30000VH320250711
J.P. Morgan Securities plc	11-Jul-2025 15:23:41	652	1276.0000	XLON	05002050000176469-EONJPCqTCBfy20250711
J.P. Morgan Securities plc	11-Jul-2025 15:23:41	1134	1276.0000	CHIX	06262062600175080-1300018H820250711
J.P. Morgan Securities plc	11-Jul-2025 15:23:41	149	1276.0000	XLON	05002050000176469-EONJPCqTCBfv20250711
J.P. Morgan Securities plc	11-Jul-2025 15:24:50	939	1276.0000	CHIX	06262062600175428-1300018KP20250711
J.P. Morgan Securities plc	11-Jul-2025 15:24:50	1583	1276.0000	XLON	07002070000176480-EONJPCqTCCin20250711
J.P. Morgan Securities plc	11-Jul-2025 15:25:09	238	1275.5000	XLON	07002070000176461-EONJPCqTCXj20250711
J.P. Morgan Securities plc	11-Jul-2025 15:25:09	1370	1275.5000	XLON	07002070000176461-EONJPCqTCXz20250711
J.P. Morgan Securities plc	11-Jul-2025 15:25:09	756	1275.5000	CHIX	08512085100174409-1300018M020250711
J.P. Morgan Securities plc	11-Jul-2025 15:25:09	143	1275.5000	XLON	07002070000176461-EONJPCqTCXxe20250711
J.P. Morgan Securities plc	11-Jul-2025 15:25:14	52	1275.5000	BATE	08492084900222294-30000VL220250711
J.P. Morgan Securities plc	11-Jul-2025 15:25:14	61	1275.5000	BATE	08492084900222294-30000VL320250711
J.P. Morgan Securities plc	11-Jul-2025 15:25:14	113	1275.5000	BATE	08492084900222294-30000VL420250711
J.P. Morgan Securities plc	11-Jul-2025 15:25:14	145	1275.5000	BATE	08492084900222294-30000VL520250711
J.P. Morgan Securities plc	11-Jul-2025 15:25:14	54	1275.5000	BATE	08492084900222294-30000VL120250711
J.P. Morgan Securities plc	11-Jul-2025 15:25:39	659	1275.5000	XLON	07002070000177404-EONJPCqTCdJu20250711
J.P. Morgan Securities plc	11-Jul-2025 15:25:42	146	1275.5000	XLON	07002070000177404-EONJPCqTCdM920250711
J.P. Morgan Securities plc	11-Jul-2025 15:25:42	634	1275.5000	XLON	07002070000177404-EONJPCqTCdMF20250711
J.P. Morgan Securities plc	11-Jul-2025 15:25:56	97	1275.5000	CHIX	08512085100175995-1300018O620250711
J.P. Morgan Securities plc	11-Jul-2025 15:25:56	99	1275.5000	CHIX	08512085100175995-1300018O720250711
J.P. Morgan Securities plc	11-Jul-2025 15:25:56	104	1275.5000	CHIX	08512085100175995-1300018O820250711
J.P. Morgan Securities plc	11-Jul-2025 15:26:57	163	1275.5000	BATE	08492084900223542-30000VOZ20250711
J.P. Morgan Securities plc	11-Jul-2025 15:27:55	118	1276.0000	XLON	05002050000178705-EONJPCqTCFLx20250711
J.P. Morgan Securities plc	11-Jul-2025 15:28:16	1252	1276.0000	XLON	05002050000178721-EONJPCqTCFdZ20250711
J.P. Morgan Securities plc	11-Jul-2025 15:28:28	788	1276.0000	CHIX	08512085100177269-13000190W20250711
J.P. Morgan Securities plc	11-Jul-2025 15:28:57	38	1276.0000	BATE	08492084900224733-30000VX920250711
J.P. Morgan Securities plc	11-Jul-2025 15:30:12	1562	1276.5000	XLON	07002070000179606-EONJPCqTCiHWO20250711
J.P. Morgan Securities plc	11-Jul-2025 15:30:12	774	1276.5000	CHIX	06262062600178301-13000199920250711
J.P. Morgan Securities plc	11-Jul-2025 15:30:14	55	1276.5000	BATE	06242062400229008-30000W2420250711
J.P. Morgan Securities plc	11-Jul-2025 15:30:14	766	1276.5000	BATE	06242062400229008-30000W2520250711
J.P. Morgan Securities plc	11-Jul-2025 15:30:14	51	1276.5000	BATE	06242062400229008-30000W2220250711
J.P. Morgan Securities plc	11-Jul-2025 15:30:14	62	1276.5000	BATE	06242062400229008-30000W2320250711
J.P. Morgan Securities plc	11-Jul-2025 15:30:35	1606	1276.0000	XLON	07002070000178939-EONJPCqTCi2m20250711
J.P. Morgan Securities plc	11-Jul-2025 15:30:35	743	1276.0000	BATE	08492084900224733-30000W3720250711
J.P. Morgan Securities plc	11-Jul-2025 15:30:35	355	1276.0000	CHIX	08512085100177749-1300019BN20250711
J.P. Morgan Securities plc	11-Jul-2025 15:30:35	98	1276.0000	XLON	07002070000178939-EONJPCqTCi2h20250711

J.P. Morgan Securities plc	11-Jul-2025 15:30:35	253	1276.0000	CHIX	08512085100177749-1300019BM20250711
J.P. Morgan Securities plc	11-Jul-2025 15:30:56	508	1275.7500	CHIX	06262062600178916-E300019CO20250711
J.P. Morgan Securities plc	11-Jul-2025 15:31:07	277	1275.5000	CHIX	06262062600178878-1300019E220250711
J.P. Morgan Securities plc	11-Jul-2025 15:31:07	671	1275.5000	BATE	08492084900223542-30000W5120250711
J.P. Morgan Securities plc	11-Jul-2025 15:31:07	350	1275.5000	XLON	07002070000179835-E0NJPcQIClYW20250711
J.P. Morgan Securities plc	11-Jul-2025 15:31:07	1136	1275.5000	XLON	07002070000179607-E0NJPcQIClYU20250711
J.P. Morgan Securities plc	11-Jul-2025 15:31:54	42	1275.5000	BATE	06242062400230187-30000W6X20250711
J.P. Morgan Securities plc	11-Jul-2025 15:32:26	1478	1275.5000	XLON	07002070000180797-E0NJPcQICJeZ20250711
J.P. Morgan Securities plc	11-Jul-2025 15:32:43	219	1275.5000	CHIX	08512085100179557-1300019JP20250711
J.P. Morgan Securities plc	11-Jul-2025 15:32:43	54	1275.5000	CHIX	08512085100179557-1300019JQ20250711
J.P. Morgan Securities plc	11-Jul-2025 15:32:43	181	1275.5000	CHIX	08512085100179557-1300019JO20250711
J.P. Morgan Securities plc	11-Jul-2025 15:32:45	62	1275.5000	BATE	08492084900227604-30000W9U20250711
J.P. Morgan Securities plc	11-Jul-2025 15:32:45	58	1275.5000	BATE	08492084900227604-30000W9S20250711
J.P. Morgan Securities plc	11-Jul-2025 15:32:45	57	1275.5000	BATE	08492084900227604-30000W9T20250711
J.P. Morgan Securities plc	11-Jul-2025 15:32:45	54	1275.5000	BATE	08492084900227604-30000W9R20250711
J.P. Morgan Securities plc	11-Jul-2025 15:32:45	215	1275.5000	BATE	08492084900227604-30000W9Q20250711
J.P. Morgan Securities plc	11-Jul-2025 15:32:45	38	1275.2500	BATE	08492084900227604-D30000W9P20250711
J.P. Morgan Securities plc	11-Jul-2025 15:32:59	1613	1275.0000	XLON	07002070000180698-E0NJPcQIC9E20250711
J.P. Morgan Securities plc	11-Jul-2025 15:33:35	142	1275.0000	BATE	06242062400231269-30000WBH20250711
J.P. Morgan Securities plc	11-Jul-2025 15:33:41	190	1275.0000	BATE	06242062400231269-30000WBY20250711
J.P. Morgan Securities plc	11-Jul-2025 15:33:41	292	1275.0000	BATE	06242062400231269-30000WBZ20250711
J.P. Morgan Securities plc	11-Jul-2025 15:34:16	207	1275.0000	CHIX	08512085100180368-1300019NO20250711
J.P. Morgan Securities plc	11-Jul-2025 15:34:16	61	1275.0000	CHIX	08512085100180368-1300019NN20250711
J.P. Morgan Securities plc	11-Jul-2025 15:34:16	89	1275.0000	CHIX	08512085100180368-1300019NK20250711
J.P. Morgan Securities plc	11-Jul-2025 15:34:16	48	1274.7500	CHIX	08512085100180368-E300019NJ20250711
J.P. Morgan Securities plc	11-Jul-2025 15:34:16	55	1275.0000	CHIX	08512085100180368-1300019NM20250711
J.P. Morgan Securities plc	11-Jul-2025 15:34:16	43	1275.0000	CHIX	08512085100180368-1300019NL20250711
J.P. Morgan Securities plc	11-Jul-2025 15:34:35	217	1275.0000	XLON	07002070000181905-E0NJPcQICldq20250711
J.P. Morgan Securities plc	11-Jul-2025 15:34:35	514	1275.0000	XLON	07002070000181905-E0NJPcQIClds20250711
J.P. Morgan Securities plc	11-Jul-2025 15:34:35	548	1275.0000	XLON	07002070000181905-E0NJPcQICldo20250711
J.P. Morgan Securities plc	11-Jul-2025 15:35:19	766	1275.0000	BATE	06242062400232377-30000WG920250711
J.P. Morgan Securities plc	11-Jul-2025 15:35:36	1396	1274.5000	XLON	05002050000181627-E0NJPcQICtMMb20250711
J.P. Morgan Securities plc	11-Jul-2025 15:35:59	472	1274.5000	CHIX	08512085100181158-1300019U820250711
J.P. Morgan Securities plc	11-Jul-2025 15:35:59	81	1274.5000	CHIX	08512085100181158-1300019U720250711
J.P. Morgan Securities plc	11-Jul-2025 15:35:59	119	1274.5000	CHIX	08512085100181158-1300019U620250711
J.P. Morgan Securities plc	11-Jul-2025 15:37:03	2264	1275.5000	XLON	07002070000183101-E0NJPcQICoH620250711
J.P. Morgan Securities plc	11-Jul-2025 15:37:26	1556	1275.0000	XLON	07002070000183050-E0NJPcQICOkn20250711
J.P. Morgan Securities plc	11-Jul-2025 15:37:36	99	1275.0000	CHIX	08512085100181990-130001A1J20250711
J.P. Morgan Securities plc	11-Jul-2025 15:37:36	91	1275.0000	CHIX	08512085100181990-130001A1I20250711
J.P. Morgan Securities plc	11-Jul-2025 15:37:36	105	1275.0000	CHIX	08512085100181990-130001A1H20250711
J.P. Morgan Securities plc	11-Jul-2025 15:37:58	859	1275.5000	BATE	06242062400233967-30000WPQ20250711
J.P. Morgan Securities plc	11-Jul-2025 15:38:43	238	1276.0000	XLON	05002050000183965-E0NJPcQICPoz20250711
J.P. Morgan Securities plc	11-Jul-2025 15:38:43	157	1276.0000	XLON	05002050000183965-E0NJPcQICPoX20250711
J.P. Morgan Securities plc	11-Jul-2025 15:38:48	307	1275.5000	CHIX	08512085100182333-130001A5420250711
J.P. Morgan Securities plc	11-Jul-2025 15:38:48	616	1275.5000	BATE	06242062400234450-30000WRW20250711
J.P. Morgan Securities plc	11-Jul-2025 15:38:48	304	1275.5000	XLON	07002070000183859-E0NJPcQICPum20250711
J.P. Morgan Securities plc	11-Jul-2025 15:38:48	224	1275.5000	XLON	07002070000183859-E0NJPcQICPuj20250711
J.P. Morgan Securities plc	11-Jul-2025 15:39:16	615	1275.2500	CHIX	08512085100182755-E30001A7V20250711
J.P. Morgan Securities plc	11-Jul-2025 15:40:05	1306	1275.0000	XLON	05002050000183966-E0NJPcQICRgT20250711
J.P. Morgan Securities plc	11-Jul-2025 15:40:05	707	1275.0000	XLON	07002070000183743-E0NJPcQICRgR20250711
J.P. Morgan Securities plc	11-Jul-2025 15:41:05	55	1275.5000	BATE	08492084900233165-30000X0020250711
J.P. Morgan Securities plc	11-Jul-2025 15:41:05	61	1275.5000	BATE	08492084900233165-30000WZZ20250711
J.P. Morgan Securities plc	11-Jul-2025 15:41:05	247	1275.5000	BATE	08492084900233165-30000WZY20250711
J.P. Morgan Securities plc	11-Jul-2025 15:41:05	79	1275.5000	BATE	08492084900233165-30000WZX20250711
J.P. Morgan Securities plc	11-Jul-2025 15:41:05	85	1275.5000	BATE	08492084900233165-30000WZW20250711
J.P. Morgan Securities plc	11-Jul-2025 15:41:06	56	1275.5000	BATE	08492084900233165-30000X0220250711
J.P. Morgan Securities plc	11-Jul-2025 15:41:06	59	1275.5000	BATE	08492084900233165-30000X0120250711
J.P. Morgan Securities plc	11-Jul-2025 15:41:22	878	1275.0000	BATE	08492084900232525-30000X0Q20250711
J.P. Morgan Securities plc	11-Jul-2025 15:41:22	876	1275.0000	CHIX	08512085100183579-130001AGP20250711
J.P. Morgan Securities plc	11-Jul-2025 15:41:22	1046	1275.0000	XLON	07002070000184764-E0NJPcQICtE420250711
J.P. Morgan Securities plc	11-Jul-2025 15:41:38	292	1274.5000	BATE	08492084900233166-30000X2420250711
J.P. Morgan Securities plc	11-Jul-2025 15:41:54	42	1274.5000	BATE	06242062400237113-30000X3G20250711
J.P. Morgan Securities plc	11-Jul-2025 15:41:54	66	1274.5000	BATE	06242062400237113-30000X3F20250711
J.P. Morgan Securities plc	11-Jul-2025 15:41:54	58	1274.5000	BATE	06242062400237113-30000X3C20250711
J.P. Morgan Securities plc	11-Jul-2025 15:41:54	56	1274.5000	BATE	06242062400237113-30000X3E20250711
J.P. Morgan Securities plc	11-Jul-2025 15:41:54	59	1274.5000	BATE	06242062400237113-30000X3D20250711
J.P. Morgan Securities plc	11-Jul-2025 15:42:07	283	1274.5000	XLON	07002070000185562-E0NJPcQICUNE20250711
J.P. Morgan Securities plc	11-Jul-2025 15:42:07	258	1274.5000	XLON	07002070000185562-E0NJPcQICUNC20250711
J.P. Morgan Securities plc	11-Jul-2025 15:42:07	722	1274.5000	XLON	07002070000185562-E0NJPcQICUNG20250711
J.P. Morgan Securities plc	11-Jul-2025 15:42:07	272	1274.5000	XLON	07002070000185562-E0NJPcQICUNA20250711
J.P. Morgan Securities plc	11-Jul-2025 15:45:06	275	1275.5000	XLON	05002050000186439-E0NJPcQICXKP20250711
J.P. Morgan Securities plc	11-Jul-2025 15:45:06	233	1275.5000	CHIX	08512085100184863-130001AY720250711
J.P. Morgan Securities plc	11-Jul-2025 15:45:06	1139	1275.5000	XLON	05002050000186439-E0NJPcQICXKN20250711
J.P. Morgan Securities plc	11-Jul-2025 15:45:07	435	1275.5000	CHIX	08512085100184863-130001AYB20250711
J.P. Morgan Securities plc	11-Jul-2025 15:45:24	121	1275.5000	XLON	05002050000187197-E0NJPcQICXYP20250711

J.P. Morgan Securities plc	11-Jul-2025 15:45:24	1919	1275.5000	XLON	05002050000187197-E0NjPcQtCXYK20250711
J.P. Morgan Securities plc	11-Jul-2025 15:45:56	719	1275.2500	CHIX	08512085100186151-E30001B1G20250711
J.P. Morgan Securities plc	11-Jul-2025 15:45:56	74	1275.2500	CHIX	08512085100186151-E30001B1F20250711
J.P. Morgan Securities plc	11-Jul-2025 15:47:36	43	1275.5000	CHIX	08512085100186949-130001BB20250711
J.P. Morgan Securities plc	11-Jul-2025 15:47:36	95	1275.5000	CHIX	08512085100186949-130001BBB20250711
J.P. Morgan Securities plc	11-Jul-2025 15:47:36	78	1275.5000	CHIX	08512085100186949-130001BBA20250711
J.P. Morgan Securities plc	11-Jul-2025 15:47:36	118	1275.5000	CHIX	08512085100186949-130001BBC20250711
J.P. Morgan Securities plc	11-Jul-2025 15:47:36	207	1275.5000	CHIX	08512085100186949-130001BB920250711
J.P. Morgan Securities plc	11-Jul-2025 15:47:36	58	1275.5000	CHIX	08512085100186949-130001BB820250711
J.P. Morgan Securities plc	11-Jul-2025 15:47:36	90	1275.5000	CHIX	08512085100186949-130001BBE20250711
J.P. Morgan Securities plc	11-Jul-2025 15:47:36	23	1275.5000	CHIX	08512085100186949-130001BBF20250711
J.P. Morgan Securities plc	11-Jul-2025 15:49:40	298	1276.5000	XLON	05002050000189185-E0NjPcQtCcx20250711
J.P. Morgan Securities plc	11-Jul-2025 15:49:40	1109	1276.5000	XLON	05002050000189185-E0NjPcQtCcx420250711
J.P. Morgan Securities plc	11-Jul-2025 15:49:40	263	1276.5000	XLON	05002050000189185-E0NjPcQtCcx820250711
J.P. Morgan Securities plc	11-Jul-2025 15:49:40	292	1276.5000	XLON	05002050000189185-E0NjPcQtCcx620250711
J.P. Morgan Securities plc	11-Jul-2025 15:49:41	449	1276.5000	XLON	05002050000189185-E0NjPcQtCcx20250711
J.P. Morgan Securities plc	11-Jul-2025 15:49:41	694	1276.5000	XLON	05002050000189185-E0NjPcQtCcx820250711
J.P. Morgan Securities plc	11-Jul-2025 15:50:20	266	1276.5000	XLON	05002050000189429-E0NjPcQtCdk20250711
J.P. Morgan Securities plc	11-Jul-2025 15:50:20	1109	1276.5000	XLON	05002050000189429-E0NjPcQtCdkY20250711
J.P. Morgan Securities plc	11-Jul-2025 15:50:21	310	1276.5000	BATE	08492084900240107-30000XVV20250711
J.P. Morgan Securities plc	11-Jul-2025 15:50:21	63	1276.5000	BATE	08492084900240107-30000XVY20250711
J.P. Morgan Securities plc	11-Jul-2025 15:50:21	60	1276.5000	BATE	08492084900240107-30000XVX20250711
J.P. Morgan Securities plc	11-Jul-2025 15:50:21	52	1276.5000	BATE	08492084900240107-30000XVW20250711
J.P. Morgan Securities plc	11-Jul-2025 15:50:23	58	1276.5000	BATE	08492084900240123-30000XW420250711
J.P. Morgan Securities plc	11-Jul-2025 15:50:23	310	1276.5000	BATE	08492084900240123-30000XW320250711
J.P. Morgan Securities plc	11-Jul-2025 15:50:23	58	1276.5000	BATE	08492084900240123-30000XW620250711
J.P. Morgan Securities plc	11-Jul-2025 15:50:23	61	1276.5000	BATE	08492084900240123-30000XW520250711
J.P. Morgan Securities plc	11-Jul-2025 15:50:24	83	1276.5000	CHIX	08512085100188175-130001BKE20250711
J.P. Morgan Securities plc	11-Jul-2025 15:50:24	806	1276.5000	CHIX	08512085100188175-130001BKD20250711
J.P. Morgan Securities plc	11-Jul-2025 15:50:24	135	1276.5000	CHIX	08512085100188175-130001BKC20250711
J.P. Morgan Securities plc	11-Jul-2025 15:50:56	78	1276.5000	CHIX	08512085100188454-130001BMM20250711
J.P. Morgan Securities plc	11-Jul-2025 15:50:56	252	1276.5000	CHIX	08512085100188454-130001BML20250711
J.P. Morgan Securities plc	11-Jul-2025 15:50:56	2	1276.5000	CHIX	08512085100188454-130001BMK20250711
J.P. Morgan Securities plc	11-Jul-2025 15:51:14	310	1276.5000	BATE	06242062400244144-30000YO20250711
J.P. Morgan Securities plc	11-Jul-2025 15:51:22	1109	1276.5000	XLON	07002070000189956-E0NjPcQtCf6M20250711
J.P. Morgan Securities plc	11-Jul-2025 15:51:47	430	1276.5000	CHIX	06262062600188986-130001BPN20250711
J.P. Morgan Securities plc	11-Jul-2025 15:52:03	57	1276.5000	BATE	08492084900241337-30000Y0Z20250711
J.P. Morgan Securities plc	11-Jul-2025 15:52:03	2	1276.5000	BATE	08492084900241337-30000Y1220250711
J.P. Morgan Securities plc	11-Jul-2025 15:52:03	56	1276.5000	BATE	08492084900241337-30000Y1020250711
J.P. Morgan Securities plc	11-Jul-2025 15:52:03	310	1276.5000	BATE	08492084900241337-30000Y0W20250711
J.P. Morgan Securities plc	11-Jul-2025 15:52:03	55	1276.5000	BATE	08492084900241337-30000Y0Y20250711
J.P. Morgan Securities plc	11-Jul-2025 15:52:03	59	1276.5000	BATE	08492084900241337-30000Y0X20250711
J.P. Morgan Securities plc	11-Jul-2025 15:52:07	129	1276.0000	BATE	06242062400243027-30000Y1G20250711
J.P. Morgan Securities plc	11-Jul-2025 15:52:07	935	1276.0000	CHIX	08512085100187831-130001BRR20250711
J.P. Morgan Securities plc	11-Jul-2025 15:52:07	1964	1276.0000	XLON	05002050000189139-E0NjPcQtCflm20250711
J.P. Morgan Securities plc	11-Jul-2025 15:52:07	1421	1276.0000	BATE	06242062400243027-30000Y1F20250711
J.P. Morgan Securities plc	11-Jul-2025 15:52:36	473	1275.7500	CHIX	06262062600189342-E30001BVO20250711
J.P. Morgan Securities plc	11-Jul-2025 15:52:43	568	1275.5000	BATE	08492084900240124-30000Y4720250711
J.P. Morgan Securities plc	11-Jul-2025 15:52:43	503	1275.5000	CHIX	08512085100188176-130001BWD20250711
J.P. Morgan Securities plc	11-Jul-2025 15:53:32	1712	1275.0000	XLON	07002070000190759-E0NjPcQtChbf20250711
J.P. Morgan Securities plc	11-Jul-2025 15:53:43	310	1275.0000	BATE	08492084900242731-30000Y8F20250711
J.P. Morgan Securities plc	11-Jul-2025 15:53:43	78	1275.0000	BATE	08492084900242731-30000Y8D20250711
J.P. Morgan Securities plc	11-Jul-2025 15:53:43	70	1275.0000	BATE	08492084900242731-30000Y8E20250711
J.P. Morgan Securities plc	11-Jul-2025 15:53:44	369	1275.0000	XLON	05002050000191331-E0NjPcQtChgy20250711
J.P. Morgan Securities plc	11-Jul-2025 15:53:44	497	1275.0000	XLON	05002050000191331-E0NjPcQtChr020250711
J.P. Morgan Securities plc	11-Jul-2025 15:53:44	353	1275.0000	XLON	05002050000191331-E0NjPcQtChqu20250711
J.P. Morgan Securities plc	11-Jul-2025 15:53:44	315	1275.0000	XLON	05002050000191331-E0NjPcQtChqw20250711
J.P. Morgan Securities plc	11-Jul-2025 15:55:49	1889	1275.5000	XLON	05002050000192111-E0NjPcQtCkRq20250711
J.P. Morgan Securities plc	11-Jul-2025 15:55:49	752	1275.5000	BATE	08492084900243960-30000YFN20250711
J.P. Morgan Securities plc	11-Jul-2025 15:55:49	470	1275.5000	CHIX	06262062600190383-130001CDD20250711
J.P. Morgan Securities plc	11-Jul-2025 15:55:56	535	1275.0000	CHIX	08512085100191067-130001CDU20250711
J.P. Morgan Securities plc	11-Jul-2025 15:55:56	57	1275.0000	CHIX	08512085100191067-130001CDT20250711
J.P. Morgan Securities plc	11-Jul-2025 16:00:01	1720	1276.5000	XLON	07002070000193707-E0NjPcQtCp5s20250711
J.P. Morgan Securities plc	11-Jul-2025 16:00:02	779	1276.5000	XLON	05002050000194397-E0NjPcQtCpGq20250711
J.P. Morgan Securities plc	11-Jul-2025 16:00:02	550	1276.5000	XLON	05002050000194397-E0NjPcQtCpGi20250711
J.P. Morgan Securities plc	11-Jul-2025 16:00:02	293	1276.5000	XLON	05002050000194397-E0NjPcQtCpGo20250711
J.P. Morgan Securities plc	11-Jul-2025 16:00:02	266	1276.5000	XLON	05002050000194397-E0NjPcQtCpGm20250711
J.P. Morgan Securities plc	11-Jul-2025 16:00:02	273	1276.5000	XLON	05002050000194397-E0NjPcQtCpGk20250711
J.P. Morgan Securities plc	11-Jul-2025 16:00:02	320	1276.5000	XLON	05002050000194397-E0NjPcQtCpGe20250711
J.P. Morgan Securities plc	11-Jul-2025 16:00:02	376	1276.5000	XLON	05002050000194397-E0NjPcQtCpGd20250711
J.P. Morgan Securities plc	11-Jul-2025 16:00:02	1054	1276.5000	BATE	06242062400250565-30000YUM20250711
J.P. Morgan Securities plc	11-Jul-2025 16:00:02	710	1276.5000	CHIX	06262062600192805-130001CUW20250711
J.P. Morgan Securities plc	11-Jul-2025 16:00:15	794	1276.5000	BATE	06242062400251296-30000YWX20250711
J.P. Morgan Securities plc	11-Jul-2025 16:00:15	358	1276.5000	BATE	06242062400251296-30000YWW20250711
J.P. Morgan Securities plc	11-Jul-2025 16:00:50	265	1276.5000	XLON	05002050000194890-E0NjPcQtCqdS20250711

J.P. Morgan Securities plc	11-Jul-2025 16:00:50	796	1276.5000	XLON	05002050000194890-E0NjPcQtCqdU20250711
J.P. Morgan Securities plc	11-Jul-2025 16:00:56	23	1276.5000	CHIX	06262062600193773-130001D2B20250711
J.P. Morgan Securities plc	11-Jul-2025 16:00:56	713	1276.5000	CHIX	06262062600193773-130001D2A20250711
J.P. Morgan Securities plc	11-Jul-2025 16:04:09	326	1276.5000	XLON	07002070000195825-E0NjPcQtCtjb20250711
J.P. Morgan Securities plc	11-Jul-2025 16:04:09	302	1276.5000	XLON	05002050000195497-E0NjPcQtCtjZ20250711
J.P. Morgan Securities plc	11-Jul-2025 16:04:09	832	1276.5000	CHIX	08512085100194483-130001DFP20250711
J.P. Morgan Securities plc	11-Jul-2025 16:04:09	1469	1276.5000	XLON	07002070000195155-E0NjPcQtCtjV20250711
J.P. Morgan Securities plc	11-Jul-2025 16:05:10	239	1277.0000	BATE	06242062400256531-30000ZHD20250711
J.P. Morgan Securities plc	11-Jul-2025 16:06:06	741	1277.5000	BATE	08492084900253904-30000ZMM20250711
J.P. Morgan Securities plc	11-Jul-2025 16:06:06	613	1277.5000	BATE	08492084900253904-30000ZML20250711
J.P. Morgan Securities plc	11-Jul-2025 16:06:06	98	1277.5000	BATE	08492084900253904-30000ZMO20250711
J.P. Morgan Securities plc	11-Jul-2025 16:06:06	163	1277.5000	BATE	08492084900253904-30000ZMN20250711
J.P. Morgan Securities plc	11-Jul-2025 16:07:34	1699	1277.5000	CHIX	08512085100196916-130001DV020250711
J.P. Morgan Securities plc	11-Jul-2025 16:07:34	1388	1277.5000	XLON	07002070000197960-E0NjPcQtCwWf20250711
J.P. Morgan Securities plc	11-Jul-2025 16:07:34	1301	1277.5000	XLON	07002070000197870-E0NjPcQtCwVL20250711
J.P. Morgan Securities plc	11-Jul-2025 16:07:34	280	1277.5000	XLON	05002050000197914-E0NjPcQtCwVN20250711
J.P. Morgan Securities plc	11-Jul-2025 16:07:34	288	1277.5000	XLON	05002050000197909-E0NjPcQtCwVH20250711
J.P. Morgan Securities plc	11-Jul-2025 16:07:35	1388	1277.5000	XLON	05002050000198009-E0NjPcQtCwYn20250711
J.P. Morgan Securities plc	11-Jul-2025 16:08:08	1231	1277.5000	BATE	06242062400259063-30000ZUN20250711
J.P. Morgan Securities plc	11-Jul-2025 16:08:08	984	1277.5000	XLON	07002070000197984-E0NjPcQtCwz420250711
J.P. Morgan Securities plc	11-Jul-2025 16:08:08	293	1277.5000	XLON	07002070000198112-E0NjPcQtCwzC20250711
J.P. Morgan Securities plc	11-Jul-2025 16:08:08	1015	1277.5000	XLON	07002070000197984-E0NjPcQtCwz220250711
J.P. Morgan Securities plc	11-Jul-2025 16:08:18	1664	1277.5000	XLON	05002050000198264-E0NjPcQtCxAj20250711
J.P. Morgan Securities plc	11-Jul-2025 16:08:18	455	1277.5000	XLON	05002050000198264-E0NjPcQtCxAh20250711
J.P. Morgan Securities plc	11-Jul-2025 16:09:14	2247	1277.5000	XLON	07002070000198444-E0NjPcQtCy2n20250711
J.P. Morgan Securities plc	11-Jul-2025 16:10:25	112	1278.5000	CHIX	06262062600198609-130001E8J20250711
J.P. Morgan Securities plc	11-Jul-2025 16:10:25	680	1278.5000	CHIX	06262062600198609-130001E8L20250711
J.P. Morgan Securities plc	11-Jul-2025 16:10:25	490	1278.5000	CHIX	06262062600198609-130001E8K20250711
J.P. Morgan Securities plc	11-Jul-2025 16:10:25	1141	1278.5000	XLON	07002070000199163-E0NjPcQtCz3520250711
J.P. Morgan Securities plc	11-Jul-2025 16:10:25	112	1278.5000	XLON	07002070000199163-E0NjPcQtCz3320250711
J.P. Morgan Securities plc	11-Jul-2025 16:11:09	1326	1279.0000	BATE	08492084900259008-3000109R20250711
J.P. Morgan Securities plc	11-Jul-2025 16:11:11	1250	1279.0000	XLON	05002050000199627-E0NjPcQtCzmF20250711
J.P. Morgan Securities plc	11-Jul-2025 16:11:47	98	1279.0000	CHIX	06262062600199339-130001EHJ20250711
J.P. Morgan Securities plc	11-Jul-2025 16:11:47	107	1279.0000	CHIX	06262062600199339-130001EHJ20250711
J.P. Morgan Securities plc	11-Jul-2025 16:11:47	103	1279.0000	CHIX	06262062600199339-130001EHH20250711
J.P. Morgan Securities plc	11-Jul-2025 16:11:56	314	1279.0000	XLON	05002050000199998-E0NjPcQtD0P20250711
J.P. Morgan Securities plc	11-Jul-2025 16:11:56	311	1279.0000	XLON	05002050000199998-E0NjPcQtD0PK20250711
J.P. Morgan Securities plc	11-Jul-2025 16:11:56	35	1279.0000	XLON	05002050000199998-E0NjPcQtD0PG20250711
J.P. Morgan Securities plc	11-Jul-2025 16:11:57	560	1279.0000	XLON	05002050000199998-E0NjPcQtD0PM20250711
J.P. Morgan Securities plc	11-Jul-2025 16:12:18	452	1279.0000	XLON	07002070000200189-E0NjPcQtD0rk20250711
J.P. Morgan Securities plc	11-Jul-2025 16:12:18	362	1279.0000	XLON	05002050000200212-E0NjPcQtD0ri20250711
J.P. Morgan Securities plc	11-Jul-2025 16:13:55	1388	1279.5000	XLON	07002070000201075-E0NjPcQtD2hw20250711
J.P. Morgan Securities plc	11-Jul-2025 16:13:55	287	1279.5000	XLON	07002070000201075-E0NjPcQtD2hu20250711
J.P. Morgan Securities plc	11-Jul-2025 16:13:55	189	1279.5000	XLON	07002070000201075-E0NjPcQtD2i020250711
J.P. Morgan Securities plc	11-Jul-2025 16:13:55	323	1279.5000	XLON	07002070000201075-E0NjPcQtD2hy20250711
J.P. Morgan Securities plc	11-Jul-2025 16:13:55	297	1279.5000	XLON	07002070000201075-E0NjPcQtD2hs20250711
J.P. Morgan Securities plc	11-Jul-2025 16:13:55	57	1279.5000	BATE	08492084900262261-300010QK20250711
J.P. Morgan Securities plc	11-Jul-2025 16:13:55	62	1279.5000	BATE	08492084900262261-300010QJ20250711
J.P. Morgan Securities plc	11-Jul-2025 16:13:55	62	1279.5000	BATE	08492084900262261-300010QL20250711
J.P. Morgan Securities plc	11-Jul-2025 16:13:55	485	1279.5000	BATE	08492084900262261-300010QI20250711
J.P. Morgan Securities plc	11-Jul-2025 16:13:55	57	1279.5000	BATE	08492084900262261-300010QH20250711
J.P. Morgan Securities plc	11-Jul-2025 16:13:55	43	1279.5000	BATE	08492084900262261-300010QG20250711
J.P. Morgan Securities plc	11-Jul-2025 16:13:55	52	1279.5000	BATE	08492084900262261-300010QF20250711
J.P. Morgan Securities plc	11-Jul-2025 16:13:55	23	1279.5000	BATE	08492084900262261-300010QE20250711
J.P. Morgan Securities plc	11-Jul-2025 16:14:06	276	1279.0000	CHIX	08512085100200244-130001EZT20250711
J.P. Morgan Securities plc	11-Jul-2025 16:14:06	1481	1279.0000	BATE	06242062400264443-300010RP20250711
J.P. Morgan Securities plc	11-Jul-2025 16:14:06	1106	1279.0000	CHIX	08512085100199635-130001EZO20250711
J.P. Morgan Securities plc	11-Jul-2025 16:14:06	1228	1279.0000	XLON	07002070000200662-E0NjPcQtD31d20250711
J.P. Morgan Securities plc	11-Jul-2025 16:14:06	1023	1279.0000	XLON	05002050000200688-E0NjPcQtD31f20250711
J.P. Morgan Securities plc	11-Jul-2025 16:14:20	327	1278.5000	XLON	07002070000200914-E0NjPcQtD3NV20250711
J.P. Morgan Securities plc	11-Jul-2025 16:14:20	388	1278.5000	XLON	05002050000200883-E0NjPcQtD3NT20250711
J.P. Morgan Securities plc	11-Jul-2025 16:14:20	1124	1278.5000	BATE	08492084900258821-300010TO20250711
J.P. Morgan Securities plc	11-Jul-2025 16:14:20	342	1278.5000	XLON	07002070000200797-E0NjPcQtD3NR20250711
J.P. Morgan Securities plc	11-Jul-2025 16:14:20	1328	1278.5000	CHIX	08512085100198660-130001F1Y20250711
J.P. Morgan Securities plc	11-Jul-2025 16:14:20	366	1278.5000	XLON	07002070000200751-E0NjPcQtD3NP20250711
J.P. Morgan Securities plc	11-Jul-2025 16:14:20	309	1278.5000	XLON	05002050000200706-E0NjPcQtD3NQ20250711
J.P. Morgan Securities plc	11-Jul-2025 16:14:21	442	1278.0000	CHIX	06262062600199340-130001F2620250711
J.P. Morgan Securities plc	11-Jul-2025 16:15:14	799	1277.2500	BATE	06242062400267693-D300010XL20250711
J.P. Morgan Securities plc	11-Jul-2025 16:15:31	285	1276.5000	XLON	07002070000201786-E0NjPcQtD53U20250711
J.P. Morgan Securities plc	11-Jul-2025 16:16:54	73	1277.5000	BATE	06242062400270021-3000116Y20250711
J.P. Morgan Securities plc	11-Jul-2025 16:16:54	73	1277.5000	BATE	06242062400270021-3000117020250711
J.P. Morgan Securities plc	11-Jul-2025 16:16:54	68	1277.5000	BATE	06242062400270021-3000116Z20250711
J.P. Morgan Securities plc	11-Jul-2025 16:17:46	57	1277.5000	BATE	08492084900267505-300011BW20250711
J.P. Morgan Securities plc	11-Jul-2025 16:17:46	59	1277.5000	BATE	08492084900267505-300011BU20250711
J.P. Morgan Securities plc	11-Jul-2025 16:17:46	485	1277.5000	BATE	08492084900267505-300011BV20250711

J.P. Morgan Securities plc	11-Jul-2025 16:18:55	71	1278.0000	XLON	05002050000203043-E0NjPcQtd8Ew20250711
J.P. Morgan Securities plc	11-Jul-2025 16:18:55	130	1278.0000	XLON	05002050000203043-E0NjPcQtd8F020250711
J.P. Morgan Securities plc	11-Jul-2025 16:18:55	65	1278.0000	XLON	05002050000203043-E0NjPcQtd8Ey20250711
J.P. Morgan Securities plc	11-Jul-2025 16:18:56	1736	1278.0000	XLON	05002050000203043-E0NjPcQtd8F420250711
J.P. Morgan Securities plc	11-Jul-2025 16:18:56	550	1278.0000	XLON	05002050000203043-E0NjPcQtd8F220250711
J.P. Morgan Securities plc	11-Jul-2025 16:18:56	733	1278.0000	XLON	05002050000203043-E0NjPcQtd8FE20250711
J.P. Morgan Securities plc	11-Jul-2025 16:18:56	221	1278.0000	XLON	05002050000203043-E0NjPcQtd8FC20250711
J.P. Morgan Securities plc	11-Jul-2025 16:18:56	22	1278.0000	XLON	05002050000203043-E0NjPcQtd8FG20250711
J.P. Morgan Securities plc	11-Jul-2025 16:18:56	270	1278.0000	XLON	05002050000203043-E0NjPcQtd8F820250711
J.P. Morgan Securities plc	11-Jul-2025 16:18:56	305	1278.0000	XLON	05002050000203043-E0NjPcQtd8F620250711
J.P. Morgan Securities plc	11-Jul-2025 16:18:56	307	1278.0000	XLON	05002050000203043-E0NjPcQtd8FA20250711
J.P. Morgan Securities plc	11-Jul-2025 16:20:06	570	1278.5000	XLON	05002050000203211-E0NjPcQtd9Sc20250711
J.P. Morgan Securities plc	11-Jul-2025 16:20:06	259	1278.5000	XLON	05002050000203211-E0NjPcQtd9Sa20250711
J.P. Morgan Securities plc	11-Jul-2025 16:20:06	489	1278.5000	XLON	05002050000203211-E0NjPcQtd9SW20250711
J.P. Morgan Securities plc	11-Jul-2025 16:20:06	260	1278.5000	XLON	05002050000203211-E0NjPcQtd9SY20250711
J.P. Morgan Securities plc	11-Jul-2025 16:20:51	98	1279.0000	CHIX	06262062600204020-130001GEX20250711
J.P. Morgan Securities plc	11-Jul-2025 16:20:51	102	1279.0000	CHIX	06262062600204020-130001GEW20250711
J.P. Morgan Securities plc	11-Jul-2025 16:20:51	324	1279.0000	CHIX	06262062600204019-130001GEU20250711
J.P. Morgan Securities plc	11-Jul-2025 16:20:51	97	1279.0000	CHIX	06262062600204020-130001GEV20250711
J.P. Morgan Securities plc	11-Jul-2025 16:20:51	335	1279.0000	CHIX	08512085100203871-130001GET20250711
J.P. Morgan Securities plc	11-Jul-2025 16:21:02	643	1279.0000	CHIX	08512085100203873-130001GGC20250711
J.P. Morgan Securities plc	11-Jul-2025 16:21:02	17	1279.0000	CHIX	06262062600204020-130001GG820250711
J.P. Morgan Securities plc	11-Jul-2025 16:21:02	290	1279.0000	XLON	07002070000203372-E0NjPcQtdAve20250711
J.P. Morgan Securities plc	11-Jul-2025 16:21:02	1306	1279.0000	XLON	05002050000203371-E0NjPcQtdAvc20250711
J.P. Morgan Securities plc	11-Jul-2025 16:21:02	205	1279.0000	CHIX	06262062600204021-130001GG920250711
J.P. Morgan Securities plc	11-Jul-2025 16:21:02	712	1279.0000	CHIX	06262062600204021-130001GG20250711
J.P. Morgan Securities plc	11-Jul-2025 16:21:06	66	1279.0000	BATE	08492084900271547-3000120620250711
J.P. Morgan Securities plc	11-Jul-2025 16:21:06	59	1279.0000	BATE	08492084900271547-3000120520250711
J.P. Morgan Securities plc	11-Jul-2025 16:21:06	61	1279.0000	BATE	08492084900271547-3000120720250711
J.P. Morgan Securities plc	11-Jul-2025 16:21:44	193	1279.5000	XLON	05002050000203490-E0NjPcQtdBa620250711
J.P. Morgan Securities plc	11-Jul-2025 16:21:45	275	1279.5000	XLON	05002050000203493-E0NjPcQtdBci20250711
J.P. Morgan Securities plc	11-Jul-2025 16:21:45	292	1279.5000	XLON	05002050000203493-E0NjPcQtdBcg20250711
J.P. Morgan Securities plc	11-Jul-2025 16:21:45	467	1279.5000	XLON	05002050000203493-E0NjPcQtdBck20250711
J.P. Morgan Securities plc	11-Jul-2025 16:21:45	283	1279.5000	XLON	05002050000203493-E0NjPcQtdBce20250711
J.P. Morgan Securities plc	11-Jul-2025 16:21:49	1326	1279.0000	XLON	05002050000203458-E0NjPcQtdBgD20250711
J.P. Morgan Securities plc	11-Jul-2025 16:21:54	363	1279.5000	BATE	06242062400276087-3000124J20250711
J.P. Morgan Securities plc	11-Jul-2025 16:21:54	56	1279.5000	BATE	06242062400276087-3000124H20250711
J.P. Morgan Securities plc	11-Jul-2025 16:21:54	63	1279.5000	BATE	06242062400276087-3000124G20250711
J.P. Morgan Securities plc	11-Jul-2025 16:21:54	65	1279.5000	BATE	06242062400276087-3000124I20250711
J.P. Morgan Securities plc	11-Jul-2025 16:22:39	105	1279.5000	CHIX	06262062600204549-130001GSC20250711
J.P. Morgan Securities plc	11-Jul-2025 16:22:39	105	1279.5000	CHIX	06262062600204549-130001GSB20250711
J.P. Morgan Securities plc	11-Jul-2025 16:22:39	103	1279.5000	CHIX	06262062600204549-130001GSE20250711
J.P. Morgan Securities plc	11-Jul-2025 16:22:39	96	1279.5000	CHIX	06262062600204549-130001GSD20250711
J.P. Morgan Securities plc	11-Jul-2025 16:22:39	750	1279.5000	CHIX	06262062600204549-130001GSA20250711
J.P. Morgan Securities plc	11-Jul-2025 16:22:46	1	1279.5000	BATE	08492084900273186-3000129T20250711
J.P. Morgan Securities plc	11-Jul-2025 16:22:46	68	1279.5000	BATE	08492084900273186-3000129U20250711
J.P. Morgan Securities plc	11-Jul-2025 16:22:57	116	1279.5000	XLON	05002050000203673-E0NjPcQtdCmW20250711
J.P. Morgan Securities plc	11-Jul-2025 16:22:57	325	1279.5000	XLON	05002050000203673-E0NjPcQtdCn20250711
J.P. Morgan Securities plc	11-Jul-2025 16:22:57	669	1279.5000	XLON	05002050000203673-E0NjPcQtdCmY20250711
J.P. Morgan Securities plc	11-Jul-2025 16:22:59	18	1279.5000	XLON	05002050000203673-E0NjPcQtdCvr20250711
J.P. Morgan Securities plc	11-Jul-2025 16:23:14	51	1279.5000	BATE	08492084900273638-300012CW20250711
J.P. Morgan Securities plc	11-Jul-2025 16:23:14	1243	1279.5000	BATE	08492084900273638-300012CV20250711
J.P. Morgan Securities plc	11-Jul-2025 16:23:31	344	1279.5000	XLON	07002070000203768-E0NjPcQtdDRL20250711
J.P. Morgan Securities plc	11-Jul-2025 16:23:31	263	1279.5000	XLON	07002070000203768-E0NjPcQtdDRJ20250711
J.P. Morgan Securities plc	11-Jul-2025 16:23:44	293	1280.0000	XLON	05002050000203809-E0NjPcQtdDcl20250711
J.P. Morgan Securities plc	11-Jul-2025 16:23:44	253	1280.0000	XLON	05002050000203809-E0NjPcQtdDcn20250711
J.P. Morgan Securities plc	11-Jul-2025 16:23:44	323	1280.0000	XLON	05002050000203809-E0NjPcQtdDcj20250711
J.P. Morgan Securities plc	11-Jul-2025 16:23:44	1666	1280.0000	XLON	05002050000203809-E0NjPcQtdDch20250711
J.P. Morgan Securities plc	11-Jul-2025 16:23:44	70	1280.0000	XLON	07002070000203810-E0NjPcQtdDcB20250711
J.P. Morgan Securities plc	11-Jul-2025 16:23:44	321	1280.0000	XLON	07002070000203810-E0NjPcQtdDc920250711
J.P. Morgan Securities plc	11-Jul-2025 16:23:44	95	1280.0000	XLON	07002070000203810-E0NjPcQtdDc720250711
J.P. Morgan Securities plc	11-Jul-2025 16:25:09	58	1280.5000	BATE	06242062400279400-300012WL20250711
J.P. Morgan Securities plc	11-Jul-2025 16:25:09	363	1280.5000	BATE	06242062400279400-300012WM20250711
J.P. Morgan Securities plc	11-Jul-2025 16:25:09	66	1280.5000	BATE	06242062400279400-300012WJ20250711
J.P. Morgan Securities plc	11-Jul-2025 16:25:09	60	1280.5000	BATE	06242062400279400-300012WK20250711
J.P. Morgan Securities plc	11-Jul-2025 16:25:14	66	1280.5000	BATE	08492084900275884-300012Y720250711
J.P. Morgan Securities plc	11-Jul-2025 16:25:14	58	1280.5000	BATE	08492084900275884-300012Y520250711
J.P. Morgan Securities plc	11-Jul-2025 16:25:14	59	1280.5000	BATE	08492084900275884-300012Y620250711
J.P. Morgan Securities plc	11-Jul-2025 16:25:14	363	1280.5000	BATE	08492084900275884-300012Y420250711
J.P. Morgan Securities plc	11-Jul-2025 16:25:25	1277	1280.0000	CHIX	08512085100205107-130001HKF20250711
J.P. Morgan Securities plc	11-Jul-2025 16:25:25	862	1280.0000	XLON	07002070000204004-E0NjPcQtdFJ720250711
J.P. Morgan Securities plc	11-Jul-2025 16:25:25	340	1280.0000	CHIX	08512085100205107-130001HKG20250711
J.P. Morgan Securities plc	11-Jul-2025 16:25:25	279	1280.0000	XLON	05002050000204091-E0NjPcQtdFJD20250711
J.P. Morgan Securities plc	11-Jul-2025 16:25:49	497	1280.0000	XLON	07002070000204231-E0NjPcQtdGL20250711
J.P. Morgan Securities plc	11-Jul-2025 16:25:49	281	1280.0000	XLON	07002070000204231-E0NjPcQtdGLc20250711

J.P. Morgan Securities plc	11-Jul-2025 16:25:49	304	1280.0000	XLON	07002070000204231-E0NjPcQtDGLa20250711
J.P. Morgan Securities plc	11-Jul-2025 16:25:49	300	1280.0000	XLON	07002070000204231-E0NjPcQtDGLY20250711
J.P. Morgan Securities plc	11-Jul-2025 16:25:56	84	1280.0000	CHIX	06262062600205669-130001HNO20250711
J.P. Morgan Securities plc	11-Jul-2025 16:25:56	108	1280.0000	CHIX	06262062600205669-130001HNM20250711
J.P. Morgan Securities plc	11-Jul-2025 16:25:56	45	1280.0000	CHIX	06262062600205669-130001HNN20250711
J.P. Morgan Securities plc	11-Jul-2025 16:25:56	1	1280.0000	CHIX	06262062600205669-130001HNL20250711
J.P. Morgan Securities plc	11-Jul-2025 16:25:56	300	1280.0000	CHIX	06262062600205669-130001HNC20250711
J.P. Morgan Securities plc	11-Jul-2025 16:25:56	98	1280.0000	CHIX	06262062600205669-130001HNI20250711
J.P. Morgan Securities plc	11-Jul-2025 16:25:56	105	1280.0000	CHIX	06262062600205669-130001HNN20250711
J.P. Morgan Securities plc	11-Jul-2025 16:26:05	55	1280.0000	BATE	06242062400280666-3000134G20250711
J.P. Morgan Securities plc	11-Jul-2025 16:26:05	47	1280.0000	BATE	06242062400280666-3000134H20250711
J.P. Morgan Securities plc	11-Jul-2025 16:26:05	59	1280.0000	BATE	06242062400280666-3000134F20250711
J.P. Morgan Securities plc	11-Jul-2025 16:26:05	66	1280.0000	BATE	06242062400280666-3000134E20250711
J.P. Morgan Securities plc	11-Jul-2025 16:26:05	59	1280.0000	BATE	06242062400280666-3000134D20250711
J.P. Morgan Securities plc	11-Jul-2025 16:26:05	29	1280.0000	BATE	06242062400280666-3000134C20250711
J.P. Morgan Securities plc	11-Jul-2025 16:26:11	814	1279.5000	XLON	07002070000203787-E0NjPcQtDGqn20250711
J.P. Morgan Securities plc	11-Jul-2025 16:26:11	795	1279.5000	XLON	05002050000204000-E0NjPcQtDGqr20250711
J.P. Morgan Securities plc	11-Jul-2025 16:26:11	1298	1279.5000	CHIX	08512085100204900-E0NjPcQtDGL20250711
J.P. Morgan Securities plc	11-Jul-2025 16:26:11	1394	1279.5000	BATE	08492084900275413-3000136220250711
J.P. Morgan Securities plc	11-Jul-2025 16:26:54	562	1280.0000	BATE	06242062400281563-300013DJ20250711
J.P. Morgan Securities plc	11-Jul-2025 16:27:48	494	1280.0000	CHIX	06262062600206159-130001I3T20250711
J.P. Morgan Securities plc	11-Jul-2025 16:27:51	394	1280.0000	XLON	07002070000204545-E0NjPcQtDlvc20250711
J.P. Morgan Securities plc	11-Jul-2025 16:27:54	534	1280.0000	XLON	07002070000204545-E0NjPcQtDlzp20250711
J.P. Morgan Securities plc	11-Jul-2025 16:28:10	477	1280.0000	XLON	07002070000204545-E0NjPcQtDJjd20250711
J.P. Morgan Securities plc	11-Jul-2025 16:28:30	661	1280.5000	XLON	07002070000204797-E0NjPcQtDjnz20250711
J.P. Morgan Securities plc	11-Jul-2025 16:28:30	126	1280.5000	XLON	07002070000204798-E0NjPcQtDJo320250711
J.P. Morgan Securities plc	11-Jul-2025 16:28:30	865	1280.5000	XLON	05002050000204737-E0NjPcQtDJo120250711
J.P. Morgan Securities plc	11-Jul-2025 16:28:32	118	1280.5000	XLON	07002070000204806-E0NjPcQtDJww20250711
J.P. Morgan Securities plc	11-Jul-2025 16:28:32	297	1280.5000	XLON	07002070000204798-E0NjPcQtDJwq20250711
J.P. Morgan Securities plc	11-Jul-2025 16:28:42	599	1280.5000	BATE	06242062400283262-300013UK20250711
J.P. Morgan Securities plc	11-Jul-2025 16:28:42	275	1280.5000	XLON	05002050000204755-E0NjPcQtDKBu20250711
J.P. Morgan Securities plc	11-Jul-2025 16:28:42	124	1280.5000	XLON	05002050000204754-E0NjPcQtDKBI20250711
J.P. Morgan Securities plc	11-Jul-2025 16:28:42	31	1280.5000	XLON	07002070000204819-E0NjPcQtDKBw20250711
J.P. Morgan Securities plc	11-Jul-2025 16:28:42	36	1280.5000	XLON	07002070000204818-E0NjPcQtDKBn20250711
J.P. Morgan Securities plc	11-Jul-2025 16:28:44	311	1280.5000	XLON	07002070000204862-E0NjPcQtDKFN20250711
J.P. Morgan Securities plc	11-Jul-2025 16:28:44	2	1280.5000	XLON	05002050000204806-E0NjPcQtDKFU20250711
J.P. Morgan Securities plc	11-Jul-2025 16:28:44	278	1280.5000	XLON	05002050000204805-E0NjPcQtDKF920250711
J.P. Morgan Securities plc	11-Jul-2025 16:28:55	1157	1280.5000	BATE	06242062400283605-300013X820250711
J.P. Morgan Securities plc	11-Jul-2025 16:28:55	58	1280.5000	BATE	06242062400283605-300013X620250711
J.P. Morgan Securities plc	11-Jul-2025 16:28:55	56	1280.5000	BATE	06242062400283605-300013X720250711
J.P. Morgan Securities plc	11-Jul-2025 16:28:55	1434	1280.5000	CHIX	08512085100206391-130001IHW20250711
J.P. Morgan Securities plc	11-Jul-2025 16:28:55	63	1280.5000	BATE	06242062400283605-300013X520250711
J.P. Morgan Securities plc	11-Jul-2025 16:28:55	109	1280.5000	CHIX	08512085100206391-130001IHV20250711
J.P. Morgan Securities plc	11-Jul-2025 16:28:55	64	1280.5000	BATE	06242062400283605-300013X420250711
J.P. Morgan Securities plc	11-Jul-2025 16:28:55	99	1280.5000	CHIX	08512085100206391-130001IHU20250711
J.P. Morgan Securities plc	11-Jul-2025 16:28:55	111	1280.5000	CHIX	08512085100206391-130001IHT20250711
J.P. Morgan Securities plc	11-Jul-2025 16:28:55	1200	1280.5000	XLON	07002070000204905-E0NjPcQtDKQY20250711
J.P. Morgan Securities plc	11-Jul-2025 16:28:55	286	1280.5000	XLON	07002070000204905-E0NjPcQtDKQW20250711
J.P. Morgan Securities plc	11-Jul-2025 16:28:55	293	1280.5000	XLON	07002070000204905-E0NjPcQtDKQU20250711
J.P. Morgan Securities plc	11-Jul-2025 16:28:55	327	1280.5000	XLON	07002070000204905-E0NjPcQtDKQS20250711