

Broker	Transaction Date and Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	20-Jun-2025 08:01:04	1440	1172.5000	XLON	07002070000003169-EONUBTIP7IB020250620
J.P. Morgan Securities plc	20-Jun-2025 08:06:28	1176	1177.5000	XLON	07002070000003918-EONUBTIP7SwF20250620
J.P. Morgan Securities plc	20-Jun-2025 08:06:29	1553	1177.0000	XLON	07002070000003779-EONUBTIP7Sxa20250620
J.P. Morgan Securities plc	20-Jun-2025 08:06:29	1049	1177.0000	CHIX	08512085100001905-1300009DG20250620
J.P. Morgan Securities plc	20-Jun-2025 08:06:29	839	1177.0000	BATE	06242062400002226-300005IS20250620
J.P. Morgan Securities plc	20-Jun-2025 08:06:32	1069	1176.5000	XLON	05002050000003948-EONUBTIP7T4c20250620
J.P. Morgan Securities plc	20-Jun-2025 08:06:49	774	1177.0000	XLON	05002050000004009-EONUBTIP7TZR20250620
J.P. Morgan Securities plc	20-Jun-2025 08:06:49	247	1177.0000	XLON	05002050000004009-EONUBTIP7TZP20250620
J.P. Morgan Securities plc	20-Jun-2025 08:08:08	542	1177.5000	XLON	07002070000004092-EONUBTIP7Vh720250620
J.P. Morgan Securities plc	20-Jun-2025 08:08:08	72	1177.5000	XLON	07002070000004092-EONUBTIP7Vh520250620
J.P. Morgan Securities plc	20-Jun-2025 08:08:08	500	1177.5000	XLON	07002070000004092-EONUBTIP7Vh320250620
J.P. Morgan Securities plc	20-Jun-2025 08:08:08	205	1177.5000	XLON	07002070000004092-EONUBTIP7Vh120250620
J.P. Morgan Securities plc	20-Jun-2025 08:09:21	815	1179.0000	BATE	06242062400003088-300005OE20250620
J.P. Morgan Securities plc	20-Jun-2025 08:10:00	352	1182.0000	XLON	05002050000004314-EONUBTIP7Yue20250620
J.P. Morgan Securities plc	20-Jun-2025 08:10:00	922	1182.0000	XLON	07002070000004273-EONUBTIP7Yuc20250620
J.P. Morgan Securities plc	20-Jun-2025 08:11:03	966	1183.5000	XLON	07002070000004393-EONUBTIP7aXw20250620
J.P. Morgan Securities plc	20-Jun-2025 08:11:53	784	1183.5000	CHIX	08512085100002677-E300009SG20250620
J.P. Morgan Securities plc	20-Jun-2025 08:12:30	407	1184.5000	XLON	07002070000004497-EONUBTIP7btb20250620
J.P. Morgan Securities plc	20-Jun-2025 08:12:30	397	1184.5000	XLON	07002070000004491-EONUBTIP7btX20250620
J.P. Morgan Securities plc	20-Jun-2025 08:13:46	1442	1185.0000	XLON	07002070000004625-EONUBTIP7dR20250620
J.P. Morgan Securities plc	20-Jun-2025 08:14:21	82	1185.0000	CHIX	06262062600003065-1300009Z120250620
J.P. Morgan Securities plc	20-Jun-2025 08:14:21	1449	1185.0000	XLON	07002070000004693-EONUBTIP7dpe20250620
J.P. Morgan Securities plc	20-Jun-2025 08:14:25	1249	1185.0000	BATE	08492084900004484-300005WC20250620
J.P. Morgan Securities plc	20-Jun-2025 08:14:49	867	1184.5000	BATE	06242062400004385-300005X720250620
J.P. Morgan Securities plc	20-Jun-2025 08:14:49	1256	1184.5000	XLON	05002050000004564-EONUBTIP7eAK20250620
J.P. Morgan Securities plc	20-Jun-2025 08:14:49	1128	1184.5000	CHIX	08512085100002915-130000A0620250620
J.P. Morgan Securities plc	20-Jun-2025 08:14:50	349	1184.0000	BATE	06242062400004132-300005XA20250620
J.P. Morgan Securities plc	20-Jun-2025 08:14:50	752	1184.0000	CHIX	06262062600002802-130000A0720250620
J.P. Morgan Securities plc	20-Jun-2025 08:14:50	439	1184.0000	BATE	06242062400004132-300005X920250620
J.P. Morgan Securities plc	20-Jun-2025 08:16:18	617	1185.0000	CHIX	06262062600003818-130000A3Z20250620
J.P. Morgan Securities plc	20-Jun-2025 08:16:18	1163	1185.0000	XLON	07002070000005427-EONUBTIP7g1t20250620
J.P. Morgan Securities plc	20-Jun-2025 08:16:48	844	1185.0000	XLON	07002070000005702-EONUBTIP7gVR20250620
J.P. Morgan Securities plc	20-Jun-2025 08:17:06	491	1184.5000	BATE	06242062400005361-300006Z320250620
J.P. Morgan Securities plc	20-Jun-2025 08:17:11	67	1184.0000	XLON	05002050000005137-EONUBTIP7gri20250620
J.P. Morgan Securities plc	20-Jun-2025 08:18:19	583	1184.5000	CHIX	08512085100004694-130000AA720250620
J.P. Morgan Securities plc	20-Jun-2025 08:18:24	443	1184.0000	BATE	06242062400006134-300006Z320250620
J.P. Morgan Securities plc	20-Jun-2025 08:18:24	492	1184.0000	XLON	05002050000005137-EONUBTIP7hy520250620
J.P. Morgan Securities plc	20-Jun-2025 08:18:24	412	1184.0000	XLON	07002070000006515-EONUBTIP7hy920250620
J.P. Morgan Securities plc	20-Jun-2025 08:18:24	416	1184.0000	XLON	05002050000006525-EONUBTIP7hy720250620
J.P. Morgan Securities plc	20-Jun-2025 08:18:24	458	1183.5000	XLON	05002050000004502-EONUBTIP7hyD20250620
J.P. Morgan Securities plc	20-Jun-2025 08:19:36	350	1184.5000	BATE	06242062400006780-3000066020250620
J.P. Morgan Securities plc	20-Jun-2025 08:19:36	150	1184.5000	BATE	06242062400006780-3000065Z20250620
J.P. Morgan Securities plc	20-Jun-2025 08:19:39	29	1184.5000	BATE	06242062400006780-3000066320250620
J.P. Morgan Securities plc	20-Jun-2025 08:19:47	518	1184.0000	CHIX	06262062600005443-130000AE320250620
J.P. Morgan Securities plc	20-Jun-2025 08:19:47	140	1184.0000	CHIX	06262062600005443-130000AE220250620
J.P. Morgan Securities plc	20-Jun-2025 08:19:47	1109	1184.0000	XLON	05002050000007376-EONUBTIP7itZ20250620
J.P. Morgan Securities plc	20-Jun-2025 08:21:01	533	1183.5000	CHIX	06262062600006170-130000AIC20250620
J.P. Morgan Securities plc	20-Jun-2025 08:24:06	1688	1186.0000	XLON	07002070000009564-EONUBTIP7mXD20250620
J.P. Morgan Securities plc	20-Jun-2025 08:24:21	698	1186.0000	XLON	07002070000009810-EONUBTIP7mX20250620
J.P. Morgan Securities plc	20-Jun-2025 08:24:25	344	1186.0000	XLON	07002070000009810-EONUBTIP7mst20250620
J.P. Morgan Securities plc	20-Jun-2025 08:24:25	654	1186.0000	CHIX	06262062600007543-130000AP120250620
J.P. Morgan Securities plc	20-Jun-2025 08:24:25	867	1186.0000	BATE	06242062400008930-300006CH20250620
J.P. Morgan Securities plc	20-Jun-2025 08:24:30	1207	1185.5000	XLON	05002050000009432-EONUBTIP7mtJ20250620
J.P. Morgan Securities plc	20-Jun-2025 08:26:12	891	1186.0000	XLON	07002070000010660-EONUBTIP7oDD20250620
J.P. Morgan Securities plc	20-Jun-2025 08:26:12	596	1186.0000	BATE	06242062400009615-300006FB20250620
J.P. Morgan Securities plc	20-Jun-2025 08:27:41	500	1187.0000	CHIX	06262062600009044-130000AZ920250620
J.P. Morgan Securities plc	20-Jun-2025 08:27:41	158	1187.0000	CHIX	06262062600009044-130000AZA20250620
J.P. Morgan Securities plc	20-Jun-2025 08:27:45	469	1186.5000	BATE	06242062400010272-300006HL20250620
J.P. Morgan Securities plc	20-Jun-2025 08:27:45	200	1186.5000	XLON	07002070000011458-EONUBTIP7pZT20250620
J.P. Morgan Securities plc	20-Jun-2025 08:27:45	788	1186.5000	XLON	07002070000011458-EONUBTIP7pZV20250620
J.P. Morgan Securities plc	20-Jun-2025 08:29:21	99	1188.0000	XLON	05002050000012168-EONUBTIP7mqZ20250620
J.P. Morgan Securities plc	20-Jun-2025 08:29:21	287	1188.0000	XLON	05002050000012168-EONUBTIP7qZs20250620
J.P. Morgan Securities plc	20-Jun-2025 08:30:31	140	1187.5000	BATE	06242062400011497-300006MC20250620
J.P. Morgan Securities plc	20-Jun-2025 08:30:38	614	1187.5000	CHIX	06262062600010221-130000B7020250620
J.P. Morgan Securities plc	20-Jun-2025 08:30:38	371	1187.0000	BATE	06242062400010967-300006MM20250620
J.P. Morgan Securities plc	20-Jun-2025 08:30:38	343	1187.5000	XLON	07002070000012549-EONUBTIP7m420250620
J.P. Morgan Securities plc	20-Jun-2025 08:30:38	374	1187.5000	BATE	06242062400011497-300006ML20250620
J.P. Morgan Securities plc	20-Jun-2025 08:30:38	473	1187.5000	XLON	07002070000012549-EONUBTIP7m220250620
J.P. Morgan Securities plc	20-Jun-2025 08:30:38	811	1187.0000	XLON	05002050000011961-EONUBTIP7me20250620
J.P. Morgan Securities plc	20-Jun-2025 08:30:38	255	1187.0000	XLON	07002070000011962-EONUBTIP7mg20250620
J.P. Morgan Securities plc	20-Jun-2025 08:30:38	781	1187.0000	CHIX	06262062600009736-130000B7120250620
J.P. Morgan Securities plc	20-Jun-2025 08:30:38	17	1187.0000	XLON	07002070000011962-EONUBTIP7mri20250620
J.P. Morgan Securities plc	20-Jun-2025 08:30:38	143	1187.0000	BATE	06242062400010967-300006MN20250620
J.P. Morgan Securities plc	20-Jun-2025 08:30:39	44	1185.5000	XLON	07002070000010637-EONUBTIP7rpX20250620

J.P. Morgan Securities plc	20-Jun-2025 08:31:26	388	1186.5000	BATE	06242062400011930-300006OD20250620
J.P. Morgan Securities plc	20-Jun-2025 08:31:26	1313	1186.5000	XLON	07002070000012915-E0NUBTIP7sJM20250620
J.P. Morgan Securities plc	20-Jun-2025 08:31:26	371	1186.5000	CHIX	06262062600010564-130000B9S20250620
J.P. Morgan Securities plc	20-Jun-2025 08:32:27	632	1185.0000	BATE	08492084900008442-300006QB20250620
J.P. Morgan Securities plc	20-Jun-2025 08:32:27	586	1185.5000	XLON	07002070000010637-E0NUBTIP7tCf20250620
J.P. Morgan Securities plc	20-Jun-2025 08:32:27	335	1185.5000	CHIX	08512085100010195-130000BBH20250620
J.P. Morgan Securities plc	20-Jun-2025 08:32:27	350	1185.5000	XLON	07002070000010637-E0NUBTIP7tCU20250620
J.P. Morgan Securities plc	20-Jun-2025 08:33:12	841	1185.0000	XLON	05002050000013773-E0NUBTIP7tT20250620
J.P. Morgan Securities plc	20-Jun-2025 08:33:14	287	1184.5000	XLON	05002050000013347-E0NUBTIP7tr420250620
J.P. Morgan Securities plc	20-Jun-2025 08:33:14	358	1184.5000	XLON	05002050000013750-E0NUBTIP7trD20250620
J.P. Morgan Securities plc	20-Jun-2025 08:33:14	89	1184.5000	XLON	05002050000013347-E0NUBTIP7trB20250620
J.P. Morgan Securities plc	20-Jun-2025 08:35:42	173	1186.0000	XLON	05002050000014860-E0NUBTIP7vqj20250620
J.P. Morgan Securities plc	20-Jun-2025 08:35:42	727	1186.5000	XLON	05002050000014881-E0NUBTIP7vq920250620
J.P. Morgan Securities plc	20-Jun-2025 08:35:42	32	1186.0000	CHIX	08512085100012232-130000BJB20250620
J.P. Morgan Securities plc	20-Jun-2025 08:35:42	505	1186.0000	CHIX	08512085100012232-130000BJA20250620
J.P. Morgan Securities plc	20-Jun-2025 08:35:42	752	1186.0000	XLON	05002050000014860-E0NUBTIP7vqj20250620
J.P. Morgan Securities plc	20-Jun-2025 08:36:16	107	1186.0000	XLON	05002050000015265-E0NUBTIP7wGn20250620
J.P. Morgan Securities plc	20-Jun-2025 08:36:16	819	1186.0000	XLON	05002050000015265-E0NUBTIP7wH920250620
J.P. Morgan Securities plc	20-Jun-2025 08:36:16	140	1186.0000	CHIX	06262062600012535-130000BKH20250620
J.P. Morgan Securities plc	20-Jun-2025 08:36:16	350	1185.5000	XLON	07002070000015237-E0NUBTIP7wlo20250620
J.P. Morgan Securities plc	20-Jun-2025 08:36:16	251	1185.5000	XLON	07002070000015237-E0NUBTIP7wL620250620
J.P. Morgan Securities plc	20-Jun-2025 08:36:16	405	1186.0000	CHIX	06262062600012535-130000BKI20250620
J.P. Morgan Securities plc	20-Jun-2025 08:36:16	416	1186.0000	BATE	08492084900014145-300006VJ20250620
J.P. Morgan Securities plc	20-Jun-2025 08:36:24	17	1185.5000	BATE	06242062400013947-300006VQ20250620
J.P. Morgan Securities plc	20-Jun-2025 08:36:24	383	1185.5000	BATE	06242062400013947-300006VR20250620
J.P. Morgan Securities plc	20-Jun-2025 08:36:24	36	1185.5000	XLON	07002070000015237-E0NUBTIP7wL20250620
J.P. Morgan Securities plc	20-Jun-2025 08:38:33	293	1187.5000	XLON	07002070000016334-E0NUBTIP7yKb20250620
J.P. Morgan Securities plc	20-Jun-2025 08:38:33	428	1188.0000	CHIX	08512085100013587-130000BQ820250620
J.P. Morgan Securities plc	20-Jun-2025 08:38:33	462	1188.0000	BATE	06242062400015578-300006B20250620
J.P. Morgan Securities plc	20-Jun-2025 08:38:33	20	1187.5000	XLON	07002070000016334-E0NUBTIP7yL20250620
J.P. Morgan Securities plc	20-Jun-2025 08:38:33	50	1187.5000	XLON	07002070000016334-E0NUBTIP7yKg20250620
J.P. Morgan Securities plc	20-Jun-2025 08:38:33	384	1187.5000	XLON	07002070000016334-E0NUBTIP7yKe20250620
J.P. Morgan Securities plc	20-Jun-2025 08:38:38	50	1187.0000	XLON	07002070000016161-E0NUBTIP7yNj20250620
J.P. Morgan Securities plc	20-Jun-2025 08:38:38	149	1187.0000	XLON	07002070000016161-E0NUBTIP7yN20250620
J.P. Morgan Securities plc	20-Jun-2025 08:39:43	540	1188.0000	XLON	07002070000016780-E0NUBTIP7yug20250620
J.P. Morgan Securities plc	20-Jun-2025 08:40:26	648	1187.5000	XLON	05002050000016680-E0NUBTIP7zPp20250620
J.P. Morgan Securities plc	20-Jun-2025 08:41:05	123	1188.0000	CHIX	08512085100014469-130000BWD20250620
J.P. Morgan Securities plc	20-Jun-2025 08:41:09	350	1188.0000	XLON	05002050000017388-E0NUBTIP7zuV20250620
J.P. Morgan Securities plc	20-Jun-2025 08:41:09	346	1188.0000	CHIX	08512085100014469-130000BWT20250620
J.P. Morgan Securities plc	20-Jun-2025 08:41:09	290	1188.0000	XLON	05002050000017388-E0NUBTIP7zv120250620
J.P. Morgan Securities plc	20-Jun-2025 08:41:14	419	1187.5000	CHIX	08512085100013864-130000BWW20250620
J.P. Morgan Securities plc	20-Jun-2025 08:41:14	748	1187.5000	XLON	05002050000017351-E0NUBTIP7zwr20250620
J.P. Morgan Securities plc	20-Jun-2025 08:41:14	441	1187.5000	BATE	06242062400015873-3000073P20250620
J.P. Morgan Securities plc	20-Jun-2025 08:43:12	138	1188.0000	XLON	05002050000018314-E0NUBTIP81SR20250620
J.P. Morgan Securities plc	20-Jun-2025 08:43:12	350	1188.0000	XLON	05002050000018314-E0NUBTIP81SP20250620
J.P. Morgan Securities plc	20-Jun-2025 08:43:19	50	1187.5000	XLON	07002070000018051-E0NUBTIP81Wc20250620
J.P. Morgan Securities plc	20-Jun-2025 08:43:19	536	1187.5000	XLON	07002070000018051-E0NUBTIP81We20250620
J.P. Morgan Securities plc	20-Jun-2025 08:43:32	325	1187.0000	CHIX	08512085100015200-130000BZR20250620
J.P. Morgan Securities plc	20-Jun-2025 08:43:56	363	1186.5000	BATE	08492084900014997-3000077420250620
J.P. Morgan Securities plc	20-Jun-2025 08:43:56	393	1186.5000	CHIX	06262062600013236-130000C0l20250620
J.P. Morgan Securities plc	20-Jun-2025 08:44:21	414	1187.0000	XLON	07002070000018707-E0NUBTIP82KD20250620
J.P. Morgan Securities plc	20-Jun-2025 08:44:21	243	1187.0000	XLON	07002070000018707-E0NUBTIP82KB20250620
J.P. Morgan Securities plc	20-Jun-2025 08:45:12	106	1186.5000	BATE	06242062400018126-300007T820250620
J.P. Morgan Securities plc	20-Jun-2025 08:45:13	395	1186.5000	BATE	06242062400018126-3000078U20250620
J.P. Morgan Securities plc	20-Jun-2025 08:45:13	41	1186.5000	XLON	05002050000018738-E0NUBTIP82s420250620
J.P. Morgan Securities plc	20-Jun-2025 08:45:13	464	1186.5000	XLON	05002050000018738-E0NUBTIP82s20250620
J.P. Morgan Securities plc	20-Jun-2025 08:45:59	285	1186.0000	CHIX	08512085100015796-130000C3W20250620
J.P. Morgan Securities plc	20-Jun-2025 08:47:12	507	1187.0000	XLON	07002070000019918-E0NUBTIP84FR20250620
J.P. Morgan Securities plc	20-Jun-2025 08:47:12	44	1187.0000	XLON	07002070000019918-E0NUBTIP84FT20250620
J.P. Morgan Securities plc	20-Jun-2025 08:48:41	437	1188.5000	BATE	08492084900019834-300007E120250620
J.P. Morgan Securities plc	20-Jun-2025 08:49:37	1096	1189.0000	XLON	05002050000020834-E0NUBTIP85h920250620
J.P. Morgan Securities plc	20-Jun-2025 08:49:43	468	1188.5000	BATE	06242062400020370-300007FL20250620
J.P. Morgan Securities plc	20-Jun-2025 08:50:10	148	1189.0000	XLON	07002070000021254-E0NUBTIP86Pd20250620
J.P. Morgan Securities plc	20-Jun-2025 08:50:10	500	1189.0000	XLON	07002070000021254-E0NUBTIP86Ph20250620
J.P. Morgan Securities plc	20-Jun-2025 08:51:55	756	1191.0000	CHIX	06262062600019100-130000CHA20250620
J.P. Morgan Securities plc	20-Jun-2025 08:51:55	448	1191.0000	BATE	08492084900021500-300007J520250620
J.P. Morgan Securities plc	20-Jun-2025 08:52:03	407	1190.5000	XLON	05002050000021997-E0NUBTIP88AN20250620
J.P. Morgan Securities plc	20-Jun-2025 08:52:03	386	1190.5000	XLON	05002050000021997-E0NUBTIP88AJ20250620
J.P. Morgan Securities plc	20-Jun-2025 08:52:18	865	1190.0000	XLON	05002050000021749-E0NUBTIP88KQ20250620
J.P. Morgan Securities plc	20-Jun-2025 08:52:18	407	1190.0000	BATE	06242062400021258-300007JJ20250620
J.P. Morgan Securities plc	20-Jun-2025 08:52:18	554	1190.0000	CHIX	06262062600018672-130000CIH20250620
J.P. Morgan Securities plc	20-Jun-2025 08:52:44	23	1189.0000	XLON	05002050000022530-E0NUBTIP88j20250620
J.P. Morgan Securities plc	20-Jun-2025 08:52:44	716	1189.0000	XLON	05002050000022530-E0NUBTIP88jv20250620
J.P. Morgan Securities plc	20-Jun-2025 08:52:55	445	1189.0000	CHIX	06262062600019359-130000CJ720250620
J.P. Morgan Securities plc	20-Jun-2025 08:52:55	311	1189.0000	BATE	06242062400022074-300007KE20250620

J.P. Morgan Securities plc	20-Jun-2025 08:53:16	55	1188.5000	CHIX	06262062600018291-130000CJQ20250620
J.P. Morgan Securities plc	20-Jun-2025 08:53:16	50	1188.5000	CHIX	06262062600018291-130000CJR20250620
J.P. Morgan Securities plc	20-Jun-2025 08:53:16	580	1188.5000	XLON	07002070000022526-EONUBTIP891f20250620
J.P. Morgan Securities plc	20-Jun-2025 08:53:17	221	1188.5000	XLON	07002070000022526-EONUBTIP891k20250620
J.P. Morgan Securities plc	20-Jun-2025 08:53:17	165	1188.5000	CHIX	06262062600018291-130000CJS20250620
J.P. Morgan Securities plc	20-Jun-2025 08:53:17	94	1188.5000	CHIX	06262062600018291-130000CJV20250620
J.P. Morgan Securities plc	20-Jun-2025 08:53:17	60	1188.5000	CHIX	06262062600018291-130000CJU20250620
J.P. Morgan Securities plc	20-Jun-2025 08:53:17	80	1188.5000	CHIX	06262062600018291-130000CJT20250620
J.P. Morgan Securities plc	20-Jun-2025 08:53:17	54	1188.5000	CHIX	06262062600018291-130000CJW20250620
J.P. Morgan Securities plc	20-Jun-2025 08:58:20	441	1188.5000	XLON	05002050000023966-EONUBTIP8Cd220250620
J.P. Morgan Securities plc	20-Jun-2025 08:58:20	326	1188.5000	CHIX	06262062600020862-130000CWB20250620
J.P. Morgan Securities plc	20-Jun-2025 08:58:20	370	1188.5000	XLON	05002050000023967-EONUBTIP8Cd620250620
J.P. Morgan Securities plc	20-Jun-2025 08:58:20	269	1188.5000	BATE	06242062400023919-300007T720250620
J.P. Morgan Securities plc	20-Jun-2025 08:58:20	1079	1188.5000	XLON	07002070000023980-EONUBTIP8Cd420250620
J.P. Morgan Securities plc	20-Jun-2025 08:58:59	259	1188.5000	BATE	06242062400024561-300007JUL20250620
J.P. Morgan Securities plc	20-Jun-2025 08:59:45	826	1189.5000	XLON	05002050000025449-EONUBTIP8DYH20250620
J.P. Morgan Securities plc	20-Jun-2025 08:59:45	144	1189.5000	XLON	05002050000025449-EONUBTIP8DYF20250620
J.P. Morgan Securities plc	20-Jun-2025 09:00:13	1	1189.5000	BATE	08492084900025403-300007YO20250620
J.P. Morgan Securities plc	20-Jun-2025 09:02:03	286	1190.5000	BATE	08492084900026428-3000081Y20250620
J.P. Morgan Securities plc	20-Jun-2025 09:02:03	1305	1190.5000	XLON	07002070000027361-EONUBTIP8G4i20250620
J.P. Morgan Securities plc	20-Jun-2025 09:02:03	451	1190.5000	CHIX	06262062600023457-130000D6A20250620
J.P. Morgan Securities plc	20-Jun-2025 09:02:03	364	1190.5000	BATE	08492084900026428-3000081Z20250620
J.P. Morgan Securities plc	20-Jun-2025 09:02:26	542	1189.5000	BATE	08492084900025932-3000082M20250620
J.P. Morgan Securities plc	20-Jun-2025 09:02:26	970	1189.5000	XLON	07002070000025857-EONUBTIP8GMT20250620
J.P. Morgan Securities plc	20-Jun-2025 09:02:26	541	1189.5000	CHIX	08512085100022972-130000D7B20250620
J.P. Morgan Securities plc	20-Jun-2025 09:04:12	793	1190.0000	XLON	07002070000029410-EONUBTIP8Hii20250620
J.P. Morgan Securities plc	20-Jun-2025 09:04:21	1128	1190.0000	XLON	07002070000029484-EONUBTIP8HmG20250620
J.P. Morgan Securities plc	20-Jun-2025 09:05:14	468	1189.5000	CHIX	08512085100024501-130000DD120250620
J.P. Morgan Securities plc	20-Jun-2025 09:05:14	539	1189.5000	BATE	06242062400027493-3000087620250620
J.P. Morgan Securities plc	20-Jun-2025 09:05:14	937	1189.5000	XLON	05002050000028822-EONUBTIP8JR420250620
J.P. Morgan Securities plc	20-Jun-2025 09:05:14	513	1190.0000	BATE	08492084900028220-3000087520250620
J.P. Morgan Securities plc	20-Jun-2025 09:06:40	200	1190.0000	XLON	07002070000030548-EONUBTIP8JU720250620
J.P. Morgan Securities plc	20-Jun-2025 09:06:45	300	1190.0000	XLON	07002070000030548-EONUBTIP8JX420250620
J.P. Morgan Securities plc	20-Jun-2025 09:06:50	200	1190.0000	XLON	07002070000030548-EONUBTIP8Jai20250620
J.P. Morgan Securities plc	20-Jun-2025 09:07:41	436	1190.5000	BATE	06242062400029510-300008BO20250620
J.P. Morgan Securities plc	20-Jun-2025 09:08:12	655	1190.0000	CHIX	06262062600026247-130000DJ420250620
J.P. Morgan Securities plc	20-Jun-2025 09:09:04	1040	1191.0000	XLON	07002070000032275-EONUBTIP8LGm20250620
J.P. Morgan Securities plc	20-Jun-2025 09:09:21	769	1191.0000	XLON	05002050000032461-EONUBTIP8LPb20250620
J.P. Morgan Securities plc	20-Jun-2025 09:09:21	159	1191.0000	CHIX	06262062600026953-130000DK320250620
J.P. Morgan Securities plc	20-Jun-2025 09:10:33	425	1191.0000	BATE	06242062400030743-300008G220250620
J.P. Morgan Securities plc	20-Jun-2025 09:10:33	299	1191.0000	CHIX	06262062600027340-130000DNE20250620
J.P. Morgan Securities plc	20-Jun-2025 09:10:40	693	1190.5000	XLON	05002050000032093-EONUBTIP8MS520250620
J.P. Morgan Securities plc	20-Jun-2025 09:11:38	582	1190.0000	CHIX	06262062600027722-130000DOK20250620
J.P. Morgan Securities plc	20-Jun-2025 09:11:38	682	1190.0000	XLON	05002050000033347-EONUBTIP8MzB20250620
J.P. Morgan Securities plc	20-Jun-2025 09:11:38	386	1190.0000	BATE	06242062400030252-300008H320250620
J.P. Morgan Securities plc	20-Jun-2025 09:11:45	261	1189.5000	CHIX	08512085100025979-130000DQ20250620
J.P. Morgan Securities plc	20-Jun-2025 09:11:45	364	1189.5000	BATE	06242062400029123-300008H620250620
J.P. Morgan Securities plc	20-Jun-2025 09:11:45	36	1189.5000	CHIX	08512085100025979-130000DOP20250620
J.P. Morgan Securities plc	20-Jun-2025 09:12:07	91	1189.5000	CHIX	08512085100025979-130000DP220250620
J.P. Morgan Securities plc	20-Jun-2025 09:13:21	396	1190.0000	XLON	07002070000034178-EONUBTIP8Nwk20250620
J.P. Morgan Securities plc	20-Jun-2025 09:13:29	371	1190.0000	XLON	07002070000034178-EONUBTIP8O1V20250620
J.P. Morgan Securities plc	20-Jun-2025 09:14:04	9	1189.5000	CHIX	08512085100025979-130000DRB20250620
J.P. Morgan Securities plc	20-Jun-2025 09:14:04	767	1189.5000	XLON	05002050000034021-EONUBTIP8OTW20250620
J.P. Morgan Securities plc	20-Jun-2025 09:14:04	353	1189.5000	BATE	08492084900031983-300008JO20250620
J.P. Morgan Securities plc	20-Jun-2025 09:14:04	384	1189.5000	CHIX	08512085100028412-130000DRD20250620
J.P. Morgan Securities plc	20-Jun-2025 09:16:09	166	1190.0000	XLON	07002070000035407-EONUBTIP8PsA20250620
J.P. Morgan Securities plc	20-Jun-2025 09:16:09	732	1190.0000	XLON	07002070000035407-EONUBTIP8PsE20250620
J.P. Morgan Securities plc	20-Jun-2025 09:18:02	932	1190.0000	XLON	05002050000036151-EONUBTIP8QyJ20250620
J.P. Morgan Securities plc	20-Jun-2025 09:18:02	479	1190.0000	BATE	06242062400033805-300008N920250620
J.P. Morgan Securities plc	20-Jun-2025 09:18:02	599	1190.0000	CHIX	08512085100030167-130000DWB20250620
J.P. Morgan Securities plc	20-Jun-2025 09:18:03	525	1189.5000	CHIX	06262062600029550-130000DWJ20250620
J.P. Morgan Securities plc	20-Jun-2025 09:18:03	846	1189.5000	XLON	05002050000035320-EONUBTIP8RM20250620
J.P. Morgan Securities plc	20-Jun-2025 09:18:03	475	1189.5000	BATE	06242062400033124-300008NG20250620
J.P. Morgan Securities plc	20-Jun-2025 09:19:01	309	1189.0000	BATE	08492084900031648-300008P820250620
J.P. Morgan Securities plc	20-Jun-2025 09:22:41	472	1190.0000	BATE	08492084900035795-300008T620250620
J.P. Morgan Securities plc	20-Jun-2025 09:23:37	173	1190.0000	CHIX	06262062600031869-130000E6B20250620
J.P. Morgan Securities plc	20-Jun-2025 09:26:02	554	1191.0000	BATE	06242062400036896-300008WT20250620
J.P. Morgan Securities plc	20-Jun-2025 09:26:02	1527	1191.0000	XLON	07002070000039202-EONUBTIP8Vff20250620
J.P. Morgan Securities plc	20-Jun-2025 09:26:02	466	1191.0000	CHIX	08512085100032459-130000EA320250620
J.P. Morgan Securities plc	20-Jun-2025 09:26:48	1076	1191.0000	XLON	05002050000039987-EONUBTIP8WDh20250620
J.P. Morgan Securities plc	20-Jun-2025 09:26:48	272	1191.0000	XLON	05002050000039987-EONUBTIP8WDj20250620
J.P. Morgan Securities plc	20-Jun-2025 09:29:00	1142	1191.0000	XLON	05002050000040645-EONUBTIP8XL620250620
J.P. Morgan Securities plc	20-Jun-2025 09:29:00	407	1191.0000	CHIX	06262062600033585-130000EFP20250620
J.P. Morgan Securities plc	20-Jun-2025 09:29:00	664	1191.0000	XLON	05002050000040645-EONUBTIP8XL820250620
J.P. Morgan Securities plc	20-Jun-2025 09:29:00	63	1191.0000	CHIX	06262062600033585-130000EFQ20250620

J.P. Morgan Securities plc	20-Jun-2025 09:29:47	538	1191.0000	CHIX	08512085100033898-130000EGT20250620
J.P. Morgan Securities plc	20-Jun-2025 09:29:47	710	1191.0000	BATE	08492084900038679-3000091D20250620
J.P. Morgan Securities plc	20-Jun-2025 09:30:07	588	1190.5000	CHIX	06262062600032110-130000EHP20250620
J.P. Morgan Securities plc	20-Jun-2025 09:30:07	1516	1190.5000	XLON	07002070000038904-E0NUBTIP8Y2Z20250620
J.P. Morgan Securities plc	20-Jun-2025 09:30:07	401	1190.5000	BATE	08492084900037940-3000092B20250620
J.P. Morgan Securities plc	20-Jun-2025 09:30:07	251	1190.0000	XLON	07002070000040581-E0NUBTIP8Y5y20250620
J.P. Morgan Securities plc	20-Jun-2025 09:30:07	813	1190.0000	XLON	07002070000040581-E0NUBTIP8Y6020250620
J.P. Morgan Securities plc	20-Jun-2025 09:30:07	406	1190.0000	BATE	08492084900036424-3000092G20250620
J.P. Morgan Securities plc	20-Jun-2025 09:30:07	365	1190.0000	CHIX	06262062600031869-130000EIG20250620
J.P. Morgan Securities plc	20-Jun-2025 09:32:03	305	1190.0000	BATE	08492084900039950-3000096820250620
J.P. Morgan Securities plc	20-Jun-2025 09:32:03	1047	1190.0000	XLON	07002070000041905-E0NUBTIP8ZrX20250620
J.P. Morgan Securities plc	20-Jun-2025 09:32:41	750	1190.0000	XLON	05002050000043036-E0NUBTIP8aG420250620
J.P. Morgan Securities plc	20-Jun-2025 09:33:48	169	1190.0000	CHIX	08512085100035479-130000EIP220250620
J.P. Morgan Securities plc	20-Jun-2025 09:33:48	363	1190.0000	BATE	06242062400040796-3000098220250620
J.P. Morgan Securities plc	20-Jun-2025 09:33:48	125	1190.0000	CHIX	08512085100035479-130000EP320250620
J.P. Morgan Securities plc	20-Jun-2025 09:34:32	311	1189.5000	CHIX	06262062600034790-130000EPZ20250620
J.P. Morgan Securities plc	20-Jun-2025 09:34:32	698	1189.5000	XLON	07002070000041880-E0NUBTIP8bGI20250620
J.P. Morgan Securities plc	20-Jun-2025 09:34:32	363	1189.5000	BATE	06242062400039795-3000098U20250620
J.P. Morgan Securities plc	20-Jun-2025 09:34:51	698	1189.0000	XLON	05002050000041994-E0NUBTIP8bY920250620
J.P. Morgan Securities plc	20-Jun-2025 09:36:01	81	1189.0000	CHIX	08512085100036649-130000ESS20250620
J.P. Morgan Securities plc	20-Jun-2025 09:36:01	25	1188.5000	XLON	05002050000044706-E0NUBTIP8cSE20250620
J.P. Morgan Securities plc	20-Jun-2025 09:36:01	42	1189.0000	CHIX	08512085100036649-130000ESR20250620
J.P. Morgan Securities plc	20-Jun-2025 09:36:53	7	1189.5000	CHIX	08512085100036942-130000ETD20250620
J.P. Morgan Securities plc	20-Jun-2025 09:36:53	49	1189.5000	BATE	06242062400042137-300009BG20250620
J.P. Morgan Securities plc	20-Jun-2025 09:39:21	244	1190.0000	XLON	07002070000046046-E0NUBTIP8eG220250620
J.P. Morgan Securities plc	20-Jun-2025 09:39:21	455	1190.0000	XLON	07002070000046046-E0NUBTIP8eG820250620
J.P. Morgan Securities plc	20-Jun-2025 09:39:21	104	1190.0000	XLON	07002070000046046-E0NUBTIP8eGA20250620
J.P. Morgan Securities plc	20-Jun-2025 09:39:21	308	1190.0000	XLON	07002070000046046-E0NUBTIP8eG420250620
J.P. Morgan Securities plc	20-Jun-2025 09:39:21	547	1190.0000	XLON	07002070000046046-E0NUBTIP8eG620250620
J.P. Morgan Securities plc	20-Jun-2025 09:39:57	973	1189.5000	XLON	07002070000045788-E0NUBTIP8eYH20250620
J.P. Morgan Securities plc	20-Jun-2025 09:39:57	379	1189.5000	XLON	07002070000045788-E0NUBTIP8eYF20250620
J.P. Morgan Securities plc	20-Jun-2025 09:39:57	364	1189.5000	CHIX	08512085100037432-130000EXU20250620
J.P. Morgan Securities plc	20-Jun-2025 09:40:14	178	1189.5000	BATE	06242062400043519-300009F420250620
J.P. Morgan Securities plc	20-Jun-2025 09:40:14	51	1189.5000	BATE	06242062400043519-300009F20250620
J.P. Morgan Securities plc	20-Jun-2025 09:42:27	414	1189.5000	BATE	06242062400044098-300009GF20250620
J.P. Morgan Securities plc	20-Jun-2025 09:42:27	524	1189.5000	CHIX	06262062600038223-130000FOA20250620
J.P. Morgan Securities plc	20-Jun-2025 09:42:27	1199	1189.5000	XLON	07002070000046859-E0NUBTIP8fms20250620
J.P. Morgan Securities plc	20-Jun-2025 09:42:27	117	1189.0000	BATE	08492084900042661-300009GR20250620
J.P. Morgan Securities plc	20-Jun-2025 09:43:33	24	1189.5000	XLON	05002050000047904-E0NUBTIP8gSm20250620
J.P. Morgan Securities plc	20-Jun-2025 09:43:33	753	1189.5000	XLON	05002050000047904-E0NUBTIP8gSo20250620
J.P. Morgan Securities plc	20-Jun-2025 09:43:34	84	1189.5000	CHIX	06262062600038934-130000F1320250620
J.P. Morgan Securities plc	20-Jun-2025 09:43:34	74	1189.5000	CHIX	06262062600038934-130000F1420250620
J.P. Morgan Securities plc	20-Jun-2025 09:43:50	106	1189.0000	BATE	08492084900042661-300009HL20250620
J.P. Morgan Securities plc	20-Jun-2025 09:44:05	473	1189.0000	CHIX	06262062600037096-130000F1R20250620
J.P. Morgan Securities plc	20-Jun-2025 09:44:05	799	1189.0000	XLON	05002050000046952-E0NUBTIP8gs820250620
J.P. Morgan Securities plc	20-Jun-2025 09:44:05	250	1189.0000	BATE	08492084900042661-300009HG20250620
J.P. Morgan Securities plc	20-Jun-2025 09:44:05	554	1188.5000	XLON	05002050000047553-E0NUBTIP8gvB20250620
J.P. Morgan Securities plc	20-Jun-2025 09:44:05	293	1188.5000	XLON	07002070000046836-E0NUBTIP8gv920250620
J.P. Morgan Securities plc	20-Jun-2025 09:44:05	290	1188.5000	BATE	06242062400042410-300009HV20250620
J.P. Morgan Securities plc	20-Jun-2025 09:44:05	120	1188.5000	BATE	06242062400042410-300009HU20250620
J.P. Morgan Securities plc	20-Jun-2025 09:44:21	360	1188.5000	BATE	06242062400044952-300009IN20250620
J.P. Morgan Securities plc	20-Jun-2025 09:45:13	613	1188.5000	XLON	07002070000048588-E0NUBTIP8hmi20250620
J.P. Morgan Securities plc	20-Jun-2025 09:45:14	421	1188.5000	CHIX	08512085100039700-130000F4R20250620
J.P. Morgan Securities plc	20-Jun-2025 09:46:53	119	1188.5000	XLON	05002050000049468-E0NUBTIP8ifd20250620
J.P. Morgan Securities plc	20-Jun-2025 09:46:54	122	1188.5000	CHIX	06262062600040152-130000F7A20250620
J.P. Morgan Securities plc	20-Jun-2025 09:46:54	393	1188.5000	BATE	06242062400045894-D300009LJ20250620
J.P. Morgan Securities plc	20-Jun-2025 09:47:41	20	1188.5000	BATE	08492084900045943-300009M820250620
J.P. Morgan Securities plc	20-Jun-2025 09:47:41	70	1188.5000	XLON	05002050000049828-E0NUBTIP8jOB20250620
J.P. Morgan Securities plc	20-Jun-2025 09:47:41	76	1188.5000	BATE	08492084900045943-300009M720250620
J.P. Morgan Securities plc	20-Jun-2025 09:47:41	455	1188.5000	XLON	05002050000049828-E0NUBTIP8jOD20250620
J.P. Morgan Securities plc	20-Jun-2025 09:47:41	615	1188.5000	XLON	05002050000049828-E0NUBTIP8jOF20250620
J.P. Morgan Securities plc	20-Jun-2025 09:47:42	71	1188.5000	CHIX	08512085100040538-130000F820250620
J.P. Morgan Securities plc	20-Jun-2025 09:47:42	59	1188.5000	CHIX	08512085100040538-130000F8320250620
J.P. Morgan Securities plc	20-Jun-2025 09:49:21	392	1190.5000	BATE	08492084900046577-300009OH20250620
J.P. Morgan Securities plc	20-Jun-2025 09:49:38	1138	1191.0000	XLON	07002070000050469-E0NUBTIP8kWn20250620
J.P. Morgan Securities plc	20-Jun-2025 09:49:42	976	1190.5000	XLON	05002050000050598-E0NUBTIP8kZY20250620
J.P. Morgan Securities plc	20-Jun-2025 09:50:14	399	1190.5000	CHIX	06262062600041304-130000FE620250620
J.P. Morgan Securities plc	20-Jun-2025 09:50:25	575	1190.0000	CHIX	08512085100041084-130000FEE20250620
J.P. Morgan Securities plc	20-Jun-2025 09:50:58	262	1189.0000	CHIX	08512085100040822-130000FFL20250620
J.P. Morgan Securities plc	20-Jun-2025 09:51:01	184	1189.0000	BATE	08492084900047340-300009RH20250620
J.P. Morgan Securities plc	20-Jun-2025 09:51:01	32	1189.0000	BATE	08492084900047340-300009RI20250620
J.P. Morgan Securities plc	20-Jun-2025 09:51:52	847	1189.5000	XLON	07002070000051788-E0NUBTIP8m0120250620
J.P. Morgan Securities plc	20-Jun-2025 09:52:29	324	1188.5000	CHIX	08512085100041760-130000FHQ20250620
J.P. Morgan Securities plc	20-Jun-2025 09:52:29	122	1188.5000	XLON	07002070000051280-E0NUBTIP8miN20250620
J.P. Morgan Securities plc	20-Jun-2025 09:52:29	557	1188.5000	XLON	07002070000051280-E0NUBTIP8miP20250620

J.P. Morgan Securities plc	20-Jun-2025 09:55:41	843	1189.5000	XLON	07002070000053018-E0NUBTIP8oJW20250620
J.P. Morgan Securities plc	20-Jun-2025 09:56:11	578	1190.0000	BATE	08492084900049708-300009WU20250620
J.P. Morgan Securities plc	20-Jun-2025 09:56:54	1103	1190.0000	XLON	05002050000054110-E0NUBTIP8p0t20250620
J.P. Morgan Securities plc	20-Jun-2025 09:57:43	47	1190.0000	BATE	08492084900050373-300009YR20250620
J.P. Morgan Securities plc	20-Jun-2025 09:59:00	465	1190.0000	BATE	08492084900050373-300009ZT20250620
J.P. Morgan Securities plc	20-Jun-2025 09:59:21	70	1190.0000	XLON	07002070000055009-E0NUBTIP8qBu20250620
J.P. Morgan Securities plc	20-Jun-2025 09:59:21	223	1190.0000	BATE	08492084900051050-30000A0520250620
J.P. Morgan Securities plc	20-Jun-2025 09:59:21	922	1190.0000	XLON	07002070000055009-E0NUBTIP8qBs20250620
J.P. Morgan Securities plc	20-Jun-2025 09:59:22	1011	1190.0000	CHIX	08512085100044521-E30000FQ320250620
J.P. Morgan Securities plc	20-Jun-2025 10:00:03	1024	1189.5000	XLON	07002070000053619-E0NUBTIP8qSt20250620
J.P. Morgan Securities plc	20-Jun-2025 10:00:03	560	1189.5000	BATE	06242062400049552-30000A0U20250620
J.P. Morgan Securities plc	20-Jun-2025 10:00:03	464	1189.5000	CHIX	06262062600043075-130000FR620250620
J.P. Morgan Securities plc	20-Jun-2025 10:01:02	352	1189.5000	CHIX	08512085100045297-130000F3Q20250620
J.P. Morgan Securities plc	20-Jun-2025 10:01:54	412	1188.7500	BATE	06242062400052475-D30000A3Q20250620
J.P. Morgan Securities plc	20-Jun-2025 10:02:34	137	1188.5000	BATE	08492084900048973-30000A5I20250620
J.P. Morgan Securities plc	20-Jun-2025 10:02:34	357	1188.5000	CHIX	06262062600042794-130000FVX20250620
J.P. Morgan Securities plc	20-Jun-2025 10:02:34	370	1188.5000	BATE	08492084900048973-30000A5J20250620
J.P. Morgan Securities plc	20-Jun-2025 10:02:34	733	1188.5000	XLON	05002050000056023-E0NUBTIP8qSt20250620
J.P. Morgan Securities plc	20-Jun-2025 10:02:41	242	1188.5000	XLON	07002070000056601-E0NUBTIP8sBM20250620
J.P. Morgan Securities plc	20-Jun-2025 10:02:41	720	1188.5000	XLON	07002070000056601-E0NUBTIP8sBQ20250620
J.P. Morgan Securities plc	20-Jun-2025 10:04:07	133	1188.5000	CHIX	06262062600046109-130000FVY20250620
J.P. Morgan Securities plc	20-Jun-2025 10:04:21	230	1188.5000	CHIX	06262062600046109-130000FZ320250620
J.P. Morgan Securities plc	20-Jun-2025 10:06:03	363	1188.5000	CHIX	06262062600046612-130000G3320250620
J.P. Morgan Securities plc	20-Jun-2025 10:06:03	363	1188.5000	BATE	08492084900053351-30000AC820250620
J.P. Morgan Securities plc	20-Jun-2025 10:06:16	456	1188.0000	XLON	07002070000055864-E0NUBTIP8tvi20250620
J.P. Morgan Securities plc	20-Jun-2025 10:06:16	259	1188.0000	CHIX	08512085100045894-130000G3J20250620
J.P. Morgan Securities plc	20-Jun-2025 10:06:16	311	1188.0000	BATE	06242062400052816-30000ACG20250620
J.P. Morgan Securities plc	20-Jun-2025 10:06:16	210	1188.0000	XLON	07002070000055864-E0NUBTIP8tve20250620
J.P. Morgan Securities plc	20-Jun-2025 10:09:43	208	1192.0000	XLON	05002050000059724-E0NUBTIP8yjs20250620
J.P. Morgan Securities plc	20-Jun-2025 10:09:43	425	1192.0000	XLON	05002050000059724-E0NUBTIP8yjr20250620
J.P. Morgan Securities plc	20-Jun-2025 10:09:43	397	1192.0000	XLON	05002050000059724-E0NUBTIP8yis20250620
J.P. Morgan Securities plc	20-Jun-2025 10:15:21	100	1190.5000	BATE	08492084900057215-30000AS620250620
J.P. Morgan Securities plc	20-Jun-2025 10:15:24	269	1192.0000	XLON	05002050000064916-E0NUBTIP9Ak120250620
J.P. Morgan Securities plc	20-Jun-2025 10:15:26	896	1192.0000	XLON	07002070000064747-E0NUBTIP9BWK20250620
J.P. Morgan Securities plc	20-Jun-2025 10:15:26	245	1192.0000	XLON	07002070000064747-E0NUBTIP9BWI20250620
J.P. Morgan Securities plc	20-Jun-2025 10:15:26	704	1192.0000	XLON	07002070000064747-E0NUBTIP9BWO20250620
J.P. Morgan Securities plc	20-Jun-2025 10:15:26	64	1192.0000	XLON	07002070000064747-E0NUBTIP9BWS20250620
J.P. Morgan Securities plc	20-Jun-2025 10:15:26	2500	1192.5000	XLON	05002050000064954-E0NUBTIP9BLQ20250620
J.P. Morgan Securities plc	20-Jun-2025 10:15:26	466	1192.0000	XLON	07002070000064747-E0NUBTIP9BLv20250620
J.P. Morgan Securities plc	20-Jun-2025 10:15:28	125	1192.0000	XLON	07002070000064747-E0NUBTIP9Bvl20250620
J.P. Morgan Securities plc	20-Jun-2025 10:15:45	17	1193.0000	XLON	07002070000065056-E0NUBTIP9Dp20250620
J.P. Morgan Securities plc	20-Jun-2025 10:15:45	109	1193.0000	XLON	07002070000065056-E0NUBTIP9Dp20250620
J.P. Morgan Securities plc	20-Jun-2025 10:15:45	1448	1193.0000	XLON	07002070000065056-E0NUBTIP9Doe20250620
J.P. Morgan Securities plc	20-Jun-2025 10:16:13	1410	1192.5000	CHIX	06262062600051384-E30000GZH20250620
J.P. Morgan Securities plc	20-Jun-2025 10:16:13	1465	1192.5000	BATE	08492084900057951-D30000AYS20250620
J.P. Morgan Securities plc	20-Jun-2025 10:16:13	82	1192.5000	BATE	08492084900057951-30000AYT20250620
J.P. Morgan Securities plc	20-Jun-2025 10:16:29	2500	1191.5000	XLON	05002050000064955-E0NUBTIP9Fku20250620
J.P. Morgan Securities plc	20-Jun-2025 10:17:02	983	1192.0000	CHIX	08512085100051913-E30000H2O20250620
J.P. Morgan Securities plc	20-Jun-2025 10:17:02	1249	1192.0000	BATE	06242062400058751-D30000BOU20250620
J.P. Morgan Securities plc	20-Jun-2025 10:17:06	371	1192.5000	XLON	07002070000065778-E0NUBTIP9Gon20250620
J.P. Morgan Securities plc	20-Jun-2025 10:17:06	259	1192.5000	XLON	07002070000065778-E0NUBTIP9Gof20250620
J.P. Morgan Securities plc	20-Jun-2025 10:17:06	922	1192.5000	XLON	07002070000065778-E0NUBTIP9Goh20250620
J.P. Morgan Securities plc	20-Jun-2025 10:17:06	570	1192.5000	XLON	07002070000065778-E0NUBTIP9Goi20250620
J.P. Morgan Securities plc	20-Jun-2025 10:17:06	217	1192.5000	XLON	07002070000065778-E0NUBTIP9Gol20250620
J.P. Morgan Securities plc	20-Jun-2025 10:18:01	284	1191.5000	XLON	05002050000065959-E0NUBTIP9IKs20250620
J.P. Morgan Securities plc	20-Jun-2025 10:18:01	1515	1191.5000	XLON	05002050000065959-E0NUBTIP9IKu20250620
J.P. Morgan Securities plc	20-Jun-2025 10:19:01	1365	1192.5000	XLON	07002070000066579-E0NUBTIP9K3c20250620
J.P. Morgan Securities plc	20-Jun-2025 10:19:01	1489	1192.5000	XLON	05002050000066797-E0NUBTIP9K3a20250620
J.P. Morgan Securities plc	20-Jun-2025 10:19:35	733	1192.5000	BATE	08492084900059777-30000B6M20250620
J.P. Morgan Securities plc	20-Jun-2025 10:19:35	29	1192.5000	CHIX	08512085100052969-130000HB620250620
J.P. Morgan Securities plc	20-Jun-2025 10:19:35	177	1192.5000	CHIX	08512085100052969-130000HB720250620
J.P. Morgan Securities plc	20-Jun-2025 10:19:35	818	1192.5000	CHIX	08512085100052969-130000HB820250620
J.P. Morgan Securities plc	20-Jun-2025 10:20:22	400	1192.5000	CHIX	08512085100053259-130000HD220250620
J.P. Morgan Securities plc	20-Jun-2025 10:20:22	340	1192.5000	CHIX	08512085100053259-130000HD320250620
J.P. Morgan Securities plc	20-Jun-2025 10:20:55	769	1192.0000	XLON	05002050000067474-E0NUBTIP9LpS20250620
J.P. Morgan Securities plc	20-Jun-2025 10:20:55	251	1192.0000	XLON	05002050000067474-E0NUBTIP9LpQ20250620
J.P. Morgan Securities plc	20-Jun-2025 10:21:14	676	1192.0000	BATE	08492084900060660-30000B9O20250620
J.P. Morgan Securities plc	20-Jun-2025 10:22:01	922	1192.0000	XLON	07002070000067975-E0NUBTIP9N7h20250620
J.P. Morgan Securities plc	20-Jun-2025 10:22:01	170	1192.0000	XLON	07002070000067975-E0NUBTIP9N7i20250620
J.P. Morgan Securities plc	20-Jun-2025 10:22:02	32	1192.0000	CHIX	08512085100053825-130000HK120250620
J.P. Morgan Securities plc	20-Jun-2025 10:22:02	103	1192.0000	CHIX	08512085100053825-130000HJW20250620
J.P. Morgan Securities plc	20-Jun-2025 10:22:02	382	1192.0000	CHIX	08512085100053825-130000HJX20250620
J.P. Morgan Securities plc	20-Jun-2025 10:22:02	757	1192.0000	BATE	08492084900060105-D30000BC720250620
J.P. Morgan Securities plc	20-Jun-2025 10:22:02	31	1192.0000	CHIX	08512085100053825-130000HJV20250620
J.P. Morgan Securities plc	20-Jun-2025 10:22:04	100	1192.0000	CHIX	08512085100053825-130000HK320250620

J.P. Morgan Securities plc	20-Jun-2025 10:22:07	213	1192.0000	CHIX	08512085100053825-130000HK620250620
J.P. Morgan Securities plc	20-Jun-2025 10:24:34	37	1192.5000	BATE	06242062400062302-30000BGP20250620
J.P. Morgan Securities plc	20-Jun-2025 10:24:40	1568	1192.5000	XLON	07002070000068934-E0NUBTIP9PAF20250620
J.P. Morgan Securities plc	20-Jun-2025 10:24:40	498	1192.5000	CHIX	06262062600054351-130000HPK20250620
J.P. Morgan Securities plc	20-Jun-2025 10:24:45	194	1192.5000	CHIX	06262062600054351-130000HPM20250620
J.P. Morgan Securities plc	20-Jun-2025 10:25:21	413	1192.5000	XLON	07002070000069184-E0NUBTIP9Plb20250620
J.P. Morgan Securities plc	20-Jun-2025 10:25:21	601	1192.5000	XLON	07002070000069184-E0NUBTIP9PIX20250620
J.P. Morgan Securities plc	20-Jun-2025 10:25:21	82	1192.5000	XLON	07002070000069184-E0NUBTIP9PIZ20250620
J.P. Morgan Securities plc	20-Jun-2025 10:25:22	188	1192.5000	BATE	06242062400062575-30000BHS20250620
J.P. Morgan Securities plc	20-Jun-2025 10:25:22	181	1192.5000	CHIX	06262062600054584-130000HQM20250620
J.P. Morgan Securities plc	20-Jun-2025 10:25:22	657	1192.5000	BATE	06242062400062575-30000BHX20250620
J.P. Morgan Securities plc	20-Jun-2025 10:26:29	108	1192.5000	CHIX	08512085100055123-130000HRU20250620
J.P. Morgan Securities plc	20-Jun-2025 10:26:29	344	1192.5000	CHIX	08512085100055123-130000HRV20250620
J.P. Morgan Securities plc	20-Jun-2025 10:27:30	1124	1193.0000	XLON	05002050000070175-E0NUBTIP9R5G20250620
J.P. Morgan Securities plc	20-Jun-2025 10:27:55	33	1193.0000	BATE	06242062400063590-30000BKR20250620
J.P. Morgan Securities plc	20-Jun-2025 10:27:55	372	1193.0000	CHIX	06262062600055457-130000HTT20250620
J.P. Morgan Securities plc	20-Jun-2025 10:27:55	644	1193.0000	BATE	06242062400063590-30000BKQ20250620
J.P. Morgan Securities plc	20-Jun-2025 10:28:41	330	1193.0000	XLON	05002050000070841-E0NUBTIP9RfT20250620
J.P. Morgan Securities plc	20-Jun-2025 10:28:41	922	1193.0000	XLON	05002050000070841-E0NUBTIP9RfR20250620
J.P. Morgan Securities plc	20-Jun-2025 10:28:42	79	1193.0000	CHIX	08512085100055895-130000HUF20250620
J.P. Morgan Securities plc	20-Jun-2025 10:28:43	144	1193.0000	BATE	08492084900063535-D30000BLA20250620
J.P. Morgan Securities plc	20-Jun-2025 10:28:43	570	1193.0000	BATE	08492084900063535-30000BLB20250620
J.P. Morgan Securities plc	20-Jun-2025 10:30:02	53	1193.0000	CHIX	06262062600055957-130000HWU20250620
J.P. Morgan Securities plc	20-Jun-2025 10:30:02	320	1193.0000	CHIX	06262062600055957-130000HWN20250620
J.P. Morgan Securities plc	20-Jun-2025 10:30:02	30	1193.0000	CHIX	06262062600055957-130000HWM20250620
J.P. Morgan Securities plc	20-Jun-2025 10:30:20	87	1192.5000	XLON	07002070000069910-E0NUBTIP9T3C20250620
J.P. Morgan Securities plc	20-Jun-2025 10:30:23	584	1193.0000	BATE	08492084900064314-30000BOX20250620
J.P. Morgan Securities plc	20-Jun-2025 10:30:30	657	1192.5000	CHIX	06262062600055138-130000HXX20250620
J.P. Morgan Securities plc	20-Jun-2025 10:30:31	1	1192.5000	XLON	07002070000069910-E0NUBTIP9TB920250620
J.P. Morgan Securities plc	20-Jun-2025 10:30:31	224	1192.5000	BATE	06242062400063197-30000BP920250620
J.P. Morgan Securities plc	20-Jun-2025 10:30:42	1508	1192.5000	XLON	07002070000071362-E0NUBTIP9THT20250620
J.P. Morgan Securities plc	20-Jun-2025 10:30:42	566	1192.5000	BATE	06242062400063197-30000BP620250620
J.P. Morgan Securities plc	20-Jun-2025 10:30:42	1036	1192.5000	XLON	07002070000069910-E0NUBTIP9THP20250620
J.P. Morgan Securities plc	20-Jun-2025 10:32:54	93	1192.0000	CHIX	06262062600057291-130000I4H20250620
J.P. Morgan Securities plc	20-Jun-2025 10:32:55	16	1192.0000	BATE	06242062400065904-30000BST20250620
J.P. Morgan Securities plc	20-Jun-2025 10:32:57	1060	1192.0000	XLON	07002070000072505-E0NUBTIP9Ub220250620
J.P. Morgan Securities plc	20-Jun-2025 10:33:41	616	1192.0000	XLON	05002050000072955-E0NUBTIP9V4b20250620
J.P. Morgan Securities plc	20-Jun-2025 10:33:42	110	1192.0000	CHIX	06262062600057534-130000IPS920250620
J.P. Morgan Securities plc	20-Jun-2025 10:33:43	295	1192.0000	CHIX	06262062600057534-130000I5L20250620
J.P. Morgan Securities plc	20-Jun-2025 10:33:43	18	1192.0000	BATE	06242062400066276-30000BTK20250620
J.P. Morgan Securities plc	20-Jun-2025 10:33:46	39	1192.0000	CHIX	06262062600057534-130000I5O20250620
J.P. Morgan Securities plc	20-Jun-2025 10:34:33	263	1192.0000	XLON	05002050000073306-E0NUBTIP9Vq220250620
J.P. Morgan Securities plc	20-Jun-2025 10:34:35	39	1192.0000	BATE	06242062400066618-30000BV220250620
J.P. Morgan Securities plc	20-Jun-2025 10:34:35	16	1192.0000	BATE	06242062400066618-30000BV320250620
J.P. Morgan Securities plc	20-Jun-2025 10:35:21	365	1192.0000	XLON	05002050000073700-E0NUBTIP9WHi20250620
J.P. Morgan Securities plc	20-Jun-2025 10:35:22	482	1192.0000	CHIX	08512085100058284-130000I5920250620
J.P. Morgan Securities plc	20-Jun-2025 10:35:23	16	1192.0000	BATE	06242062400067035-30000BVR20250620
J.P. Morgan Securities plc	20-Jun-2025 10:36:13	497	1192.0000	XLON	05002050000074102-E0NUBTIP9WiO20250620
J.P. Morgan Securities plc	20-Jun-2025 10:36:15	542	1192.0000	BATE	08492084900067125-30000CDW20250620
J.P. Morgan Securities plc	20-Jun-2025 10:39:16	1194	1193.5000	XLON	07002070000075241-E0NUBTIP9Yes20250620
J.P. Morgan Securities plc	20-Jun-2025 10:40:23	543	1194.5000	BATE	08492084900069580-30000C4S20250620
J.P. Morgan Securities plc	20-Jun-2025 10:43:42	625	1195.0000	BATE	08492084900070805-30000C9N20250620
J.P. Morgan Securities plc	20-Jun-2025 10:43:42	881	1195.0000	CHIX	08512085100060596-130000IOM20250620
J.P. Morgan Securities plc	20-Jun-2025 10:43:42	1460	1195.0000	XLON	05002050000076676-E0NUBTIP9bK20250620
J.P. Morgan Securities plc	20-Jun-2025 10:43:43	210	1195.0000	BATE	08492084900071163-30000C9R20250620
J.P. Morgan Securities plc	20-Jun-2025 10:43:43	58	1195.0000	BATE	08492084900071163-30000C9S20250620
J.P. Morgan Securities plc	20-Jun-2025 10:43:44	922	1195.0000	XLON	07002070000077200-E0NUBTIP9b2I20250620
J.P. Morgan Securities plc	20-Jun-2025 10:43:44	608	1195.0000	XLON	07002070000077200-E0NUBTIP9b2K20250620
J.P. Morgan Securities plc	20-Jun-2025 10:44:35	273	1195.0000	BATE	08492084900071494-30000CBG20250620
J.P. Morgan Securities plc	20-Jun-2025 10:45:21	100	1195.0000	XLON	07002070000077895-E0NUBTIP9bVL20250620
J.P. Morgan Securities plc	20-Jun-2025 10:45:47	709	1195.0000	BATE	06242062400072234-30000CDW20250620
J.P. Morgan Securities plc	20-Jun-2025 10:45:47	1642	1195.0000	XLON	05002050000078108-E0NUBTIP9c6d20250620
J.P. Morgan Securities plc	20-Jun-2025 10:45:47	796	1195.0000	CHIX	06262062600061508-130000IU320250620
J.P. Morgan Securities plc	20-Jun-2025 10:45:47	338	1195.0000	CHIX	06262062600061508-130000IU220250620
J.P. Morgan Securities plc	20-Jun-2025 10:47:02	1691	1194.5000	XLON	05002050000076072-E0NUBTIP9d6I20250620
J.P. Morgan Securities plc	20-Jun-2025 10:47:02	513	1194.5000	XLON	07002070000077920-E0NUBTIP9d6n20250620
J.P. Morgan Securities plc	20-Jun-2025 10:47:02	675	1194.5000	BATE	06242062400070754-30000CFA20250620
J.P. Morgan Securities plc	20-Jun-2025 10:47:02	852	1195.0000	CHIX	06262062600062134-130000IWM20250620
J.P. Morgan Securities plc	20-Jun-2025 10:47:02	832	1194.5000	CHIX	06262062600060201-130000ICE20250620
J.P. Morgan Securities plc	20-Jun-2025 10:47:03	230	1194.5000	BATE	06242062400072923-30000CFE20250620
J.P. Morgan Securities plc	20-Jun-2025 10:47:34	321	1194.0000	CHIX	08512085100060874-130000IXD20250620
J.P. Morgan Securities plc	20-Jun-2025 10:47:34	826	1194.0000	XLON	07002070000077521-E0NUBTIP9dV620250620
J.P. Morgan Securities plc	20-Jun-2025 10:47:55	231	1194.0000	BATE	08492084900072790-30000CGF20250620
J.P. Morgan Securities plc	20-Jun-2025 10:50:03	41	1194.0000	XLON	05002050000079249-E0NUBTIP9fOI20250620
J.P. Morgan Securities plc	20-Jun-2025 10:50:03	326	1195.0000	XLON	07002070000080503-E0NUBTIP9fyd20250620

J.P. Morgan Securities plc	20-Jun-2025 10:50:03	100	1195.0000	XLON	07002070000080503-E0NUBTIP9yfz20250620
J.P. Morgan Securities plc	20-Jun-2025 10:50:03	922	1195.0000	XLON	07002070000080503-E0NUBTIP9fjh20250620
J.P. Morgan Securities plc	20-Jun-2025 10:50:03	190	1195.0000	XLON	07002070000080503-E0NUBTIP9fyj20250620
J.P. Morgan Securities plc	20-Jun-2025 10:50:09	228	1195.0000	XLON	07002070000080503-E0NUBTIP9fyj20250620
J.P. Morgan Securities plc	20-Jun-2025 10:50:09	260	1195.0000	XLON	07002070000080503-E0NUBTIP9fjn20250620
J.P. Morgan Securities plc	20-Jun-2025 10:50:14	600	1195.0000	XLON	05002050000080840-E0NUBTIP9hJl20250620
J.P. Morgan Securities plc	20-Jun-2025 10:50:26	229	1195.5000	XLON	07002070000081335-E0NUBTIP9iCH20250620
J.P. Morgan Securities plc	20-Jun-2025 10:50:26	519	1195.5000	XLON	07002070000081335-E0NUBTIP9iCJ20250620
J.P. Morgan Securities plc	20-Jun-2025 10:50:26	54	1195.5000	XLON	07002070000081335-E0NUBTIP9iCD20250620
J.P. Morgan Securities plc	20-Jun-2025 10:50:26	235	1195.5000	XLON	07002070000081335-E0NUBTIP9iCF20250620
J.P. Morgan Securities plc	20-Jun-2025 10:50:52	4193	1196.0000	XLON	07002070000081460-E0NUBTIP9ke020250620
J.P. Morgan Securities plc	20-Jun-2025 10:50:52	33	1196.0000	XLON	07002070000081460-E0NUBTIP9ke320250620
J.P. Morgan Securities plc	20-Jun-2025 10:52:08	583	1197.5000	BATE	08492084900076192-30000CY020250620
J.P. Morgan Securities plc	20-Jun-2025 10:52:08	330	1197.5000	BATE	08492084900076192-30000CY120250620
J.P. Morgan Securities plc	20-Jun-2025 10:52:12	1841	1197.0000	CHIX	08512085100065245-130000JL20250620
J.P. Morgan Securities plc	20-Jun-2025 10:52:12	62	1197.5000	XLON	07002070000087051-E0NUBTIP9qds20250620
J.P. Morgan Securities plc	20-Jun-2025 10:52:12	593	1197.5000	XLON	07002070000087051-E0NUBTIP9qdu20250620
J.P. Morgan Securities plc	20-Jun-2025 10:52:12	283	1197.5000	XLON	07002070000087051-E0NUBTIP9qdo20250620
J.P. Morgan Securities plc	20-Jun-2025 10:52:12	692	1197.5000	XLON	07002070000087051-E0NUBTIP9qdq20250620
J.P. Morgan Securities plc	20-Jun-2025 10:52:22	41	1197.0000	XLON	05002050000087245-E0NUBTIP9rFJ20250620
J.P. Morgan Securities plc	20-Jun-2025 10:52:22	41	1197.0000	XLON	05002050000087245-E0NUBTIP9rEB20250620
J.P. Morgan Securities plc	20-Jun-2025 10:52:22	345	1197.0000	XLON	05002050000087245-E0NUBTIP9rHd20250620
J.P. Morgan Securities plc	20-Jun-2025 10:52:22	41	1197.0000	XLON	05002050000087245-E0NUBTIP9r6o20250620
J.P. Morgan Securities plc	20-Jun-2025 10:52:22	41	1197.0000	XLON	05002050000087245-E0NUBTIP9r9H20250620
J.P. Morgan Securities plc	20-Jun-2025 10:52:22	41	1197.0000	XLON	05002050000087245-E0NUBTIP9rBH20250620
J.P. Morgan Securities plc	20-Jun-2025 10:52:22	609	1197.0000	CHIX	08512085100065245-130000JST20250620
J.P. Morgan Securities plc	20-Jun-2025 10:52:22	941	1197.0000	BATE	06242062400076719-30000CZT20250620
J.P. Morgan Securities plc	20-Jun-2025 10:52:23	1566	1197.0000	BATE	06242062400076719-30000CZU20250620
J.P. Morgan Securities plc	20-Jun-2025 10:52:23	2166	1197.0000	XLON	05002050000087245-E0NUBTIP9rpQ20250620
J.P. Morgan Securities plc	20-Jun-2025 10:53:00	2190	1196.5000	CHIX	08512085100064485-130000JYS20250620
J.P. Morgan Securities plc	20-Jun-2025 10:53:18	4	1196.5000	XLON	05002050000090389-E0NUBTIP9vmx20250620
J.P. Morgan Securities plc	20-Jun-2025 10:53:18	1	1196.5000	XLON	05002050000090389-E0NUBTIP9vnF20250620
J.P. Morgan Securities plc	20-Jun-2025 10:53:18	93	1196.5000	XLON	05002050000090389-E0NUBTIP9vGE20250620
J.P. Morgan Securities plc	20-Jun-2025 10:53:18	76	1196.5000	XLON	05002050000090389-E0NUBTIP9vmj20250620
J.P. Morgan Securities plc	20-Jun-2025 10:53:18	145	1196.5000	XLON	05002050000090389-E0NUBTIP9vqM20250620
J.P. Morgan Securities plc	20-Jun-2025 10:53:18	41	1196.5000	XLON	05002050000090389-E0NUBTIP9vX20250620
J.P. Morgan Securities plc	20-Jun-2025 10:53:18	345	1196.5000	XLON	05002050000090389-E0NUBTIP9vdL20250620
J.P. Morgan Securities plc	20-Jun-2025 10:53:18	41	1196.5000	XLON	05002050000090389-E0NUBTIP9vRj20250620
J.P. Morgan Securities plc	20-Jun-2025 10:53:18	41	1196.5000	XLON	05002050000090389-E0NUBTIP9vU820250620
J.P. Morgan Securities plc	20-Jun-2025 10:53:18	41	1196.5000	XLON	050020500000903

J.P. Morgan Securities plc	20-Jun-2025 10:55:37	922	1197.5000	XLON	05002050000098175-E0NUBTIPA5ks20250620
J.P. Morgan Securities plc	20-Jun-2025 10:55:51	46	1197.5000	BATE	08492084900079239-30000DEW20250620
J.P. Morgan Securities plc	20-Jun-2025 10:55:51	781	1197.5000	BATE	08492084900079239-30000DEW20250620
J.P. Morgan Securities plc	20-Jun-2025 10:55:51	56	1197.5000	BATE	08492084900079239-30000DEV20250620
J.P. Morgan Securities plc	20-Jun-2025 10:56:06	250	1197.5000	XLON	07002070000099428-E0NUBTIPA7Xl20250620
J.P. Morgan Securities plc	20-Jun-2025 10:56:06	603	1197.5000	XLON	07002070000099428-E0NUBTIPA7Xh20250620
J.P. Morgan Securities plc	20-Jun-2025 10:56:06	224	1197.5000	XLON	07002070000099428-E0NUBTIPA7Xj20250620
J.P. Morgan Securities plc	20-Jun-2025 10:56:06	345	1197.0000	XLON	07002070000097963-E0NUBTIPA7FN20250620
J.P. Morgan Securities plc	20-Jun-2025 10:56:06	50	1197.0000	XLON	07002070000097963-E0NUBTIPA7FW20250620
J.P. Morgan Securities plc	20-Jun-2025 10:56:06	50	1197.0000	XLON	07002070000097963-E0NUBTIPA7D620250620
J.P. Morgan Securities plc	20-Jun-2025 10:56:06	32	1197.0000	XLON	07002070000097963-E0NUBTIPA7Ai20250620
J.P. Morgan Securities plc	20-Jun-2025 10:56:06	100	1197.5000	XLON	07002070000099428-E0NUBTIPA7Xn20250620
J.P. Morgan Securities plc	20-Jun-2025 10:56:06	50	1197.0000	XLON	07002070000097963-E0NUBTIPA7K220250620
J.P. Morgan Securities plc	20-Jun-2025 10:56:06	50	1197.0000	XLON	07002070000097963-E0NUBTIPA7H820250620
J.P. Morgan Securities plc	20-Jun-2025 10:56:13	922	1197.5000	XLON	05002050000099740-E0NUBTIPA7iQ20250620
J.P. Morgan Securities plc	20-Jun-2025 10:56:13	49	1197.5000	XLON	05002050000099740-E0NUBTIPA7iO20250620
J.P. Morgan Securities plc	20-Jun-2025 10:56:13	94	1197.5000	XLON	05002050000099740-E0NUBTIPA7iU20250620
J.P. Morgan Securities plc	20-Jun-2025 10:56:13	240	1197.5000	XLON	05002050000099740-E0NUBTIPA7iS20250620
J.P. Morgan Securities plc	20-Jun-2025 10:56:19	285	1197.5000	CHIX	06262062600067906-130000KNQ20250620
J.P. Morgan Securities plc	20-Jun-2025 10:56:19	49	1197.0000	XLON	07002070000097963-E0NUBTIPA8Fy20250620
J.P. Morgan Securities plc	20-Jun-2025 10:56:21	49	1197.0000	XLON	07002070000097963-E0NUBTIPA8R420250620
J.P. Morgan Securities plc	20-Jun-2025 10:56:21	49	1197.0000	XLON	07002070000097963-E0NUBTIPA8Lg20250620
J.P. Morgan Securities plc	20-Jun-2025 10:56:21	49	1197.0000	XLON	07002070000097963-E0NUBTIPA8JU20250620
J.P. Morgan Securities plc	20-Jun-2025 10:56:21	49	1197.0000	XLON	07002070000097963-E0NUBTIPA8S520250620
J.P. Morgan Securities plc	20-Jun-2025 10:56:21	345	1197.0000	XLON	07002070000097963-E0NUBTIPA8Wp20250620
J.P. Morgan Securities plc	20-Jun-2025 10:56:22	429	1197.5000	BATE	08492084900079689-30000DGY20250620
J.P. Morgan Securities plc	20-Jun-2025 10:56:22	40	1197.5000	BATE	08492084900079689-30000DGY20250620
J.P. Morgan Securities plc	20-Jun-2025 10:56:35	1	1197.0000	XLON	07002070000097963-E0NUBTIPA9fm20250620
J.P. Morgan Securities plc	20-Jun-2025 10:56:35	117	1197.0000	XLON	07002070000097963-E0NUBTIPA9jt20250620
J.P. Morgan Securities plc	20-Jun-2025 10:56:35	4	1197.0000	XLON	07002070000097963-E0NUBTIPA9Hj20250620
J.P. Morgan Securities plc	20-Jun-2025 10:56:35	50	1197.0000	XLON	07002070000097963-E0NUBTIPA9QE20250620
J.P. Morgan Securities plc	20-Jun-2025 10:56:35	50	1197.0000	XLON	07002070000097963-E0NUBTIPA9PR20250620
J.P. Morgan Securities plc	20-Jun-2025 10:56:35	50	1197.0000	XLON	07002070000097963-E0NUBTIPA9Jf20250620
J.P. Morgan Securities plc	20-Jun-2025 10:56:35	50	1197.0000	XLON	07002070000097963-E0NUBTIPA9Gd20250620
J.P. Morgan Securities plc	20-Jun-2025 10:56:35	50	1197.0000	XLON	07002070000097963-E0NUBTIPA9Ng20250620
J.P. Morgan Securities plc	20-Jun-2025 10:56:35	345	1197.0000	XLON	07002070000097963-E0NUBTIPA9ZP20250620
J.P. Morgan Securities plc	20-Jun-2025 10:56:41	811	1197.5000	BATE	06242062400080566-30000DHR20250620
J.P. Morgan Securities plc	20-Jun-2025 10:56:41	205	1197.5000	BATE	06242062400080566-30000DHQ20250620
J.P. Morgan Securities plc	20-Jun-2025 10:56:50	50	1197.0000	XLON	07002070000097963-E0NUBTIPAAOf20250620
J.P. Morgan Securities plc	20-Jun-2025 10:56:50	50	1197.0000	XLON	07002070000097963-E0NUBTIPAAAr20250620
J.P. Morgan Securities plc	20-Jun-2025 10:56:50	345	1197.0000	XLON	07002070000097963-E0NUBTIPAAZZ20250620
J.P. Morgan Securities plc	20-Jun-2025 10:56:50	50	1197.0000	XLON	07002070000097963-E0NUBTIPAAU420250620
J.P. Morgan Securities plc	20-Jun-2025 10:56:50	50	1197.0000	XLON	07002070000097963-E0NUBTIPAAJh20250620
J.P. Morgan Securities plc	20-Jun-2025 10:56:50	2	1197.0000	XLON	07002070000097963-E0NUBTIPAAjA20250620
J.P. Morgan Securities plc	20-Jun-2025 10:56:50	50	1197.0000	XLON	07002070000097963-E0NUBTIPAAQc20250620
J.P. Morgan Securities plc	20-Jun-2025 10:56:50	116	1197.0000	XLON	07002070000097963-E0NUBTIPAAkx20250620
J.P. Morgan Securities plc	20-Jun-2025 10:56:50	1	1197.0000	XLON	07002070000097963-E0NUBTIPAAir20250620
J.P. Morgan Securities plc	20-Jun-2025 10:56:50	85	1197.0000	XLON	07002070000097963-E0NUBTIPAAhz20250620
J.P. Morgan Securities plc	20-Jun-2025 10:57:07	49	1197.0000	XLON	07002070000097963-E0NUBTIPABOE20250620
J.P. Morgan Securities plc	20-Jun-2025 10:57:07	95	1197.5000	CHIX	08512085100068614-130000KT220250620
J.P. Morgan Securities plc	20-Jun-2025 10:57:07	31	1197.5000	CHIX	08512085100068614-130000KT320250620
J.P. Morgan Securities plc	20-Jun-2025 10:57:07	115	1197.5000	CHIX	08512085100068614-130000KT020250620
J.P. Morgan Securities plc	20-Jun-2025 10:57:07	2	1197.0000	XLON	07002070000097963-E0NUBTIPABSB20250620
J.P. Morgan Securities plc	20-Jun-2025 10:57:07	483	1197.5000	CHIX	08512085100068614-130000KT120250620
J.P. Morgan Securities plc	20-Jun-2025 10:57:07	512	1197.5000	XLON	07002070000102550-E0NUBTIPACOE20250620
J.P. Morgan Securities plc	20-Jun-2025 10:57:10	1287	1197.5000	XLON	07002070000102550-E0NUBTIPAC7o20250620
J.P. Morgan Securities plc	20-Jun-2025 10:57:10	64	1197.5000	XLON	07002070000102550-E0NUBTIPAC7e20250620
J.P. Morgan Securities plc	20-Jun-2025 10:57:24	146	1197.5000	BATE	08492084900080508-30000DKV20250620
J.P. Morgan Securities plc	20-Jun-2025 10:57:24	250	1197.5000	BATE	08492084900080508-30000DKZ20250620
J.P. Morgan Securities plc	20-Jun-2025 10:57:24	1064	1197.5000	BATE	08492084900080508-30000DL020250620
J.P. Morgan Securities plc	20-Jun-2025 10:57:29	85	1197.5000	XLON	07002070000103399-E0NUBTIPADJ420250620
J.P. Morgan Securities plc	20-Jun-2025 10:57:29	3	1197.5000	XLON	07002070000103399-E0NUBTIPADJ220250620
J.P. Morgan Securities plc	20-Jun-2025 10:57:29	922	1197.5000	XLON	07002070000103399-E0NUBTIPADJ020250620
J.P. Morgan Securities plc	20-Jun-2025 10:57:29	1	1197.5000	XLON	07002070000103399-E0NUBTIPADJ620250620
J.P. Morgan Securities plc	20-Jun-2025 10:57:37	1443	1197.5000	CHIX	08512085100068962-E30000KXL20250620
J.P. Morgan Securities plc	20-Jun-2025 10:57:42	922	1197.5000	XLON	05002050000104381-E0NUBTIPAEWG20250620
J.P. Morgan Securities plc	20-Jun-2025 10:57:42	100	1197.5000	XLON	05002050000104381-E0NUBTIPAEUG20250620
J.P. Morgan Securities plc	20-Jun-2025 10:57:42	615	1197.5000	XLON	05002050000104381-E0NUBTIPAEGY20250620
J.P. Morgan Securities plc	20-Jun-2025 10:58:05	2647	1197.0000	BATE	06242062400079566-30000DNE20250620
J.P. Morgan Securities plc	20-Jun-2025 10:58:05	1497	1197.0000	XLON	05002050000102756-E0NUBTIPAFY220250620
J.P. Morgan Securities plc	20-Jun-2025 10:58:05	2351	1197.0000	CHIX	08512085100067526-130000L0120250620
J.P. Morgan Securities plc	20-Jun-2025 10:58:25	50	1197.0000	XLON	07002070000106461-E0NUBTIPAHWI20250620
J.P. Morgan Securities plc	20-Jun-2025 10:58:25	896	1197.0000	XLON	07002070000106461-E0NUBTIPAHWE20250620
J.P. Morgan Securities plc	20-Jun-2025 10:58:25	112	1197.0000	XLON	07002070000106461-E0NUBTIPAHWG20250620
J.P. Morgan Securities plc	20-Jun-2025 10:58:25	283	1197.0000	XLON	07002070000106461-E0NUBTIPAHWZ20250620

J.P. Morgan Securities plc	20-Jun-2025 10:58:25	250	1197.0000	XLON	07002070000106461-E0NUBTIPAHWK20250620
J.P. Morgan Securities plc	20-Jun-2025 10:58:25	258	1197.0000	XLON	07002070000106461-E0NUBTIPAHWM20250620
J.P. Morgan Securities plc	20-Jun-2025 10:58:42	273	1196.5000	CHIX	08512085100068963-130000L5V20250620
J.P. Morgan Securities plc	20-Jun-2025 10:58:42	508	1196.5000	XLON	05002050000106686-E0NUBTIPAlDz20250620
J.P. Morgan Securities plc	20-Jun-2025 10:58:51	83	1196.0000	XLON	05002050000105810-E0NUBTIPAJLV20250620
J.P. Morgan Securities plc	20-Jun-2025 10:58:51	3	1196.0000	XLON	05002050000105810-E0NUBTIPAJMg20250620
J.P. Morgan Securities plc	20-Jun-2025 10:58:52	50	1196.0000	XLON	05002050000105810-E0NUBTIPAlz820250620
J.P. Morgan Securities plc	20-Jun-2025 10:58:52	50	1196.0000	XLON	05002050000105810-E0NUBTIPAJ7P20250620
J.P. Morgan Securities plc	20-Jun-2025 10:58:52	50	1196.0000	XLON	05002050000105810-E0NUBTIPAJ1m20250620
J.P. Morgan Securities plc	20-Jun-2025 10:58:52	50	1196.0000	XLON	05002050000105810-E0NUBTIPAJ4d20250620
J.P. Morgan Securities plc	20-Jun-2025 10:58:52	50	1196.0000	XLON	05002050000105810-E0NUBTIPAJ7w20250620
J.P. Morgan Securities plc	20-Jun-2025 10:58:52	116	1196.0000	XLON	05002050000105810-E0NUBTIPAJPW20250620
J.P. Morgan Securities plc	20-Jun-2025 10:58:52	50	1196.0000	XLON	05002050000105810-E0NUBTIPAJPL20250620
J.P. Morgan Securities plc	20-Jun-2025 10:58:52	345	1196.0000	XLON	05002050000105810-E0NUBTIPAJEK20250620
J.P. Morgan Securities plc	20-Jun-2025 10:58:53	111	1196.0000	XLON	05002050000105810-E0NUBTIPAJea20250620
J.P. Morgan Securities plc	20-Jun-2025 10:59:06	49	1195.5000	XLON	07002070000106483-E0NUBTIPAK8020250620
J.P. Morgan Securities plc	20-Jun-2025 10:59:06	49	1195.5000	XLON	07002070000106483-E0NUBTIPAK6720250620
J.P. Morgan Securities plc	20-Jun-2025 10:59:06	49	1195.5000	XLON	07002070000106483-E0NUBTIPAK3320250620
J.P. Morgan Securities plc	20-Jun-2025 10:59:06	49	1195.5000	XLON	07002070000106483-E0NUBTIPAK9D20250620
J.P. Morgan Securities plc	20-Jun-2025 10:59:06	452	1195.5000	XLON	07002070000106483-E0NUBTIPAK9F20250620
J.P. Morgan Securities plc	20-Jun-2025 10:59:14	765	1195.5000	BATE	06242062400082531-30000DSF20250620
J.P. Morgan Securities plc	20-Jun-2025 10:59:22	260	1196.0000	XLON	05002050000109754-E0NUBTIPALyg20250620
J.P. Morgan Securities plc	20-Jun-2025 10:59:22	550	1196.0000	XLON	05002050000109754-E0NUBTIPALye20250620
J.P. Morgan Securities plc	20-Jun-2025 10:59:22	222	1196.0000	XLON	05002050000109754-E0NUBTIPALy20250620
J.P. Morgan Securities plc	20-Jun-2025 10:59:36	228	1196.5000	XLON	07002070000110243-E0NUBTIPAN3z20250620
J.P. Morgan Securities plc	20-Jun-2025 10:59:36	108	1196.5000	XLON	07002070000110243-E0NUBTIPAN4220250620
J.P. Morgan Securities plc	20-Jun-2025 10:59:40	1441	1196.0000	XLON	05002050000110557-E0NUBTIPANJ520250620
J.P. Morgan Securities plc	20-Jun-2025 11:00:20	620	1196.0000	CHIX	06262062600070518-130000LHP20250620
J.P. Morgan Securities plc	20-Jun-2025 11:00:20	255	1196.0000	CHIX	06262062600070518-130000LHO20250620
J.P. Morgan Securities plc	20-Jun-2025 11:00:36	81	1196.0000	CHIX	08512085100070914-130000LIP20250620
J.P. Morgan Securities plc	20-Jun-2025 11:00:36	112	1196.0000	CHIX	08512085100070914-130000LIO20250620
J.P. Morgan Securities plc	20-Jun-2025 11:00:36	75	1196.0000	BATE	06242062400083480-30000DYJ20250620
J.P. Morgan Securities plc	20-Jun-2025 11:00:36	267	1196.0000	XLON	05002050000112374-E0NUBTIPAPI120250620
J.P. Morgan Securities plc	20-Jun-2025 11:00:36	235	1196.0000	XLON	05002050000112374-E0NUBTIPAPI320250620
J.P. Morgan Securities plc	20-Jun-2025 11:00:36	328	1196.0000	XLON	05002050000112374-E0NUBTIPAPI520250620
J.P. Morgan Securities plc	20-Jun-2025 11:00:36	600	1196.0000	XLON	05002050000112374-E0NUBTIPAPkz20250620
J.P. Morgan Securities plc	20-Jun-2025 11:00:36	163	1196.0000	XLON	07002070000112090-E0NUBTIPAPkW20250620
J.P. Morgan Securities plc	20-Jun-2025 11:00:36	1311	1196.0000	XLON	07002070000112090-E0NUBTIPAPkY20250620
J.P. Morgan Securities plc	20-Jun-2025 11:00:58	1754	1195.5000	XLON	05002050000111425-E0NUBTIPAQDI20250620
J.P. Morgan Securities plc	20-Jun-2025 11:00:58	802	1195.5000	CHIX	06262062600069802-130000LJD20250620
J.P. Morgan Securities plc	20-Jun-2025 11:02:02	565	1195.5000	CHIX	06262062600071321-130000LN20250620
J.P. Morgan Securities plc	20-Jun-2025 11:02:02	64	1195.5000	CHIX	06262062600071321-130000LN20250620
J.P. Morgan Securities plc	20-Jun-2025 11:02:02	47	1195.5000	CHIX	06262062600071321-130000LN120250620
J.P. Morgan Securities plc	20-Jun-2025 11:02:53	756	1195.5000	XLON	05002050000113435-E0NUBTIPARwG20250620
J.P. Morgan Securities plc	20-Jun-2025 11:02:53	213	1195.5000	XLON	05002050000113435-E0NUBTIPARwE20250620
J.P. Morgan Securities plc	20-Jun-2025 11:02:53	896	1195.0000	BATE	06242062400083856-30000E2R20250620
J.P. Morgan Securities plc	20-Jun-2025 11:02:53	692	1195.0000	XLON	07002070000112846-E0NUBTIPARyH20250620
J.P. Morgan Securities plc	20-Jun-2025 11:03:42	357	1194.5000	CHIX	08512085100072080-130000LQ720250620
J.P. Morgan Securities plc	20-Jun-2025 11:03:42	67	1194.5000	CHIX	08512085100072080-130000LQ820250620
J.P. Morgan Securities plc	20-Jun-2025 11:03:43	72	1194.5000	BATE	08492084900084133-30000E4020250620
J.P. Morgan Securities plc	20-Jun-2025 11:03:49	647	1194.0000	XLON	05002050000113697-E0NUBTIPASug20250620
J.P. Morgan Securities plc	20-Jun-2025 11:04:08	253	1193.5000	XLON	05002050000113465-E0NUBTIPATJV20250620
J.P. Morgan Securities plc	20-Jun-2025 11:05:22	81	1194.0000	CHIX	08512085100072688-130000LTG20250620
J.P. Morgan Securities plc	20-Jun-2025 11:05:22	86	1194.0000	CHIX	08512085100072688-130000LTF20250620
J.P. Morgan Securities plc	20-Jun-2025 11:05:22	176	1193.7500	CHIX	08512085100072688-E30000LTE20250620
J.P. Morgan Securities plc	20-Jun-2025 11:05:23	827	1193.7500	BATE	08492084900084986-D30000E6I20250620
J.P. Morgan Securities plc	20-Jun-2025 11:05:30	113	1194.0000	XLON	05002050000114469-E0NUBTIPAU7p20250620
J.P. Morgan Securities plc	20-Jun-2025 11:05:44	217	1193.5000	BATE	08492084900084583-30000E7320250620
J.P. Morgan Securities plc	20-Jun-2025 11:05:46	341	1193.5000	BATE	08492084900084583-30000E7420250620
J.P. Morgan Securities plc	20-Jun-2025 11:05:46	204	1193.5000	XLON	05002050000113465-E0NUBTIPAUFP20250620
J.P. Morgan Securities plc	20-Jun-2025 11:05:46	63	1193.5000	XLON	05002050000114406-E0NUBTIPAUHP20250620
J.P. Morgan Securities plc	20-Jun-2025 11:05:46	573	1193.5000	XLON	05002050000114406-E0NUBTIPAUHK20250620
J.P. Morgan Securities plc	20-Jun-2025 11:06:50	416	1193.0000	XLON	07002070000114233-E0NUBTIPAV6220250620
J.P. Morgan Securities plc	20-Jun-2025 11:07:02	101	1193.0000	CHIX	06262062600072994-130000LWJ20250620
J.P. Morgan Securities plc	20-Jun-2025 11:07:02	79	1193.0000	CHIX	06262062600072994-130000LWI20250620
J.P. Morgan Securities plc	20-Jun-2025 11:07:02	306	1193.0000	CHIX	06262062600072994-130000LWH20250620
J.P. Morgan Securities plc	20-Jun-2025 11:07:03	53	1193.0000	BATE	08492084900085770-30000E8X20250620
J.P. Morgan Securities plc	20-Jun-2025 11:07:55	521	1193.0000	BATE	06242062400086920-30000EA420250620
J.P. Morgan Securities plc	20-Jun-2025 11:07:55	67	1192.7500	BATE	06242062400086920-30000EA320250620
J.P. Morgan Securities plc	20-Jun-2025 11:08:02	773	1192.5000	XLON	05002050000114833-E0NUBTIPAW9420250620
J.P. Morgan Securities plc	20-Jun-2025 11:08:42	260	1192.2500	CHIX	06262062600073479-E30000LZF20250620
J.P. Morgan Securities plc	20-Jun-2025 11:08:42	184	1192.5000	CHIX	06262062600073479-130000LZG20250620
J.P. Morgan Securities plc	20-Jun-2025 11:08:43	235	1192.5000	BATE	08492084900086515-30000EBA20250620
J.P. Morgan Securities plc	20-Jun-2025 11:08:43	25	1192.5000	BATE	08492084900086515-30000EBB20250620
J.P. Morgan Securities plc	20-Jun-2025 11:08:43	349	1192.5000	BATE	08492084900086515-30000EB920250620

J.P. Morgan Securities plc	20-Jun-2025 11:08:53	295	1192.0000	BATE	08492084900085370-30000EBL20250620
J.P. Morgan Securities plc	20-Jun-2025 11:08:54	164	1192.0000	CHIX	06262062600071078-130000LZV20250620
J.P. Morgan Securities plc	20-Jun-2025 11:09:06	456	1192.0000	CHIX	06262062600071078-130000M0820250620
J.P. Morgan Securities plc	20-Jun-2025 11:09:06	387	1192.0000	BATE	08492084900085370-30000EBN20250620
J.P. Morgan Securities plc	20-Jun-2025 11:09:06	424	1192.0000	XLON	05002050000115041-E0NUBTIPAWoW20250620
J.P. Morgan Securities plc	20-Jun-2025 11:09:11	53	1191.5000	XLON	07002070000114815-E0NUBTIPAX5720250620
J.P. Morgan Securities plc	20-Jun-2025 11:09:11	485	1191.5000	XLON	07002070000114815-E0NUBTIPAX5B20250620
J.P. Morgan Securities plc	20-Jun-2025 11:10:40	784	1192.0000	XLON	07002070000116319-E0NUBTIPAYJc20250620
J.P. Morgan Securities plc	20-Jun-2025 11:10:43	61	1191.5000	XLON	07002070000116271-E0NUBTIPAYOQ20250620
J.P. Morgan Securities plc	20-Jun-2025 11:10:44	499	1191.5000	XLON	07002070000116271-E0NUBTIPAYOQ20250620
J.P. Morgan Securities plc	20-Jun-2025 11:10:44	285	1191.5000	BATE	08492084900087235-30000EE920250620
J.P. Morgan Securities plc	20-Jun-2025 11:10:44	285	1191.5000	CHIX	08512085100074251-130000M3E20250620
J.P. Morgan Securities plc	20-Jun-2025 11:12:15	570	1191.0000	XLON	07002070000116977-E0NUBTIPAXZY20250620
J.P. Morgan Securities plc	20-Jun-2025 11:12:15	337	1191.0000	BATE	06242062400088634-30000EFH20250620
J.P. Morgan Securities plc	20-Jun-2025 11:12:15	259	1191.0000	CHIX	08512085100074848-130000M4Z20250620
J.P. Morgan Securities plc	20-Jun-2025 11:14:33	818	1190.5000	XLON	07002070000117542-E0NUBTIPAA5W20250620
J.P. Morgan Securities plc	20-Jun-2025 11:14:48	665	1190.0000	XLON	05002050000117201-E0NUBTIPAb1q20250620
J.P. Morgan Securities plc	20-Jun-2025 11:14:48	389	1190.0000	CHIX	06262062600075088-130000M9O20250620
J.P. Morgan Securities plc	20-Jun-2025 11:14:48	389	1190.0000	BATE	06242062400089145-30000EIG20250620
J.P. Morgan Securities plc	20-Jun-2025 11:15:45	47	1189.5000	XLON	07002070000118246-E0NUBTIPAbft20250620
J.P. Morgan Securities plc	20-Jun-2025 11:16:03	383	1189.5000	XLON	07002070000118246-E0NUBTIPAc7O20250620
J.P. Morgan Securities plc	20-Jun-2025 11:16:14	83	1189.5000	CHIX	08512085100076137-130000MCX20250620
J.P. Morgan Securities plc	20-Jun-2025 11:16:14	51	1189.5000	CHIX	08512085100076137-130000MCW20250620
J.P. Morgan Securities plc	20-Jun-2025 11:16:14	94	1189.2500	CHIX	08512085100076137-E30000MCV20250620
J.P. Morgan Securities plc	20-Jun-2025 11:16:27	166	1189.0000	CHIX	08512085100075820-130000MD420250620
J.P. Morgan Securities plc	20-Jun-2025 11:17:01	209	1189.5000	XLON	05002050000119114-E0NUBTIPAcaw20250620
J.P. Morgan Securities plc	20-Jun-2025 11:17:01	246	1189.5000	XLON	05002050000119114-E0NUBTIPAcay20250620
J.P. Morgan Securities plc	20-Jun-2025 11:17:47	93	1189.0000	CHIX	08512085100075820-130000MF920250620
J.P. Morgan Securities plc	20-Jun-2025 11:17:57	645	1189.0000	XLON	05002050000118466-E0NUBTIPAd6S20250620
J.P. Morgan Securities plc	20-Jun-2025 11:19:06	648	1189.0000	XLON	05002050000119735-E0NUBTIPAdp720250620
J.P. Morgan Securities plc	20-Jun-2025 11:19:20	363	1188.5000	CHIX	06262062600074036-130000MGY20250620
J.P. Morgan Securities plc	20-Jun-2025 11:19:20	61	1188.5000	BATE	08492084900087236-30000EOR20250620
J.P. Morgan Securities plc	20-Jun-2025 11:19:20	224	1188.5000	BATE	08492084900087236-30000EOS20250620
J.P. Morgan Securities plc	20-Jun-2025 11:19:20	337	1188.5000	BATE	06242062400088006-30000EOQ20250620
J.P. Morgan Securities plc	20-Jun-2025 11:19:20	509	1188.5000	XLON	05002050000119697-E0NUBTIPAdyt20250620
J.P. Morgan Securities plc	20-Jun-2025 11:21:00	561	1188.5000	XLON	07002070000119990-E0NUBTIPAEgO20250620
J.P. Morgan Securities plc	20-Jun-2025 11:21:00	458	1188.5000	BATE	06242062400091669-30000EQI20250620
J.P. Morgan Securities plc	20-Jun-2025 11:21:00	34	1188.5000	BATE	06242062400091669-30000EQH20250620
J.P. Morgan Securities plc	20-Jun-2025 11:21:16	463	1187.5000	XLON	07002070000119457-E0NUBTIPAEzn20250620
J.P. Morgan Securities plc	20-Jun-2025 11:22:11	512	1186.5000	XLON	05002050000120815-E0NUBTIPAFrC20250620
J.P. Morgan Securities plc	20-Jun-2025 11:24:50	651	1186.5000	XLON	05002050000121323-E0NUBTIPAGrk20250620
J.P. Morgan Securities plc	20-Jun-2025 11:25:43	31	1186.0000	XLON	05002050000121900-E0NUBTIPAhK520250620
J.P. Morgan Securities plc	20-Jun-2025 11:25:51	534	1186.0000	XLON	05002050000121900-E0NUBTIPAhLX20250620
J.P. Morgan Securities plc	20-Jun-2025 11:27:04	113	1186.5000	BATE	06242062400094212-30000EXJ20250620
J.P. Morgan Securities plc	20-Jun-2025 11:27:06	728	1186.5000	XLON	07002070000122113-E0NUBTIPAHq120250620
J.P. Morgan Securities plc	20-Jun-2025 11:27:32	53	1186.0000	XLON	07002070000122094-E0NUBTIPAHyX20250620
J.P. Morgan Securities plc	20-Jun-2025 11:27:32	519	1186.0000	XLON	07002070000122094-E0NUBTIPAHyV20250620
J.P. Morgan Securities plc	20-Jun-2025 11:27:32	524	1186.0000	CHIX	08512085100079004-130000MQC20250620
J.P. Morgan Securities plc	20-Jun-2025 11:28:42	157	1186.0000	CHIX	08512085100079353-130000MRV20250620
J.P. Morgan Securities plc	20-Jun-2025 11:28:42	306	1186.0000	CHIX	08512085100079353-130000MRU20250620
J.P. Morgan Securities plc	20-Jun-2025 11:29:15	3	1186.0000	XLON	07002070000122688-E0NUBTIPAIMQ20250620
J.P. Morgan Securities plc	20-Jun-2025 11:29:15	94	1186.0000	XLON	07002070000122688-E0NUBTIPAIMH20250620
J.P. Morgan Securities plc	20-Jun-2025 11:29:15	408	1186.0000	XLON	07002070000122688-E0NUBTIPAIMD20250620
J.P. Morgan Securities plc	20-Jun-2025 11:30:02	311	1185.5000	CHIX	06262062600077047-130000MTO20250620
J.P. Morgan Securities plc	20-Jun-2025 11:30:02	588	1185.5000	BATE	08492084900093898-30000FOY20250620
J.P. Morgan Securities plc	20-Jun-2025 11:30:02	248	1185.5000	XLON	07002070000122515-E0NUBTIPAJ5c20250620
J.P. Morgan Securities plc	20-Jun-2025 11:30:02	13	1185.5000	XLON	07002070000122515-E0NUBTIPAJ5a20250620
J.P. Morgan Securities plc	20-Jun-2025 11:30:02	363	1185.5000	CHIX	08512085100077305-130000MTN20250620
J.P. Morgan Securities plc	20-Jun-2025 11:30:10	8	1185.0000	XLON	05002050000122881-E0NUBTIPAJbm20250620
J.P. Morgan Securities plc	20-Jun-2025 11:30:10	348	1185.0000	BATE	08492084900090849-30000F1920250620
J.P. Morgan Securities plc	20-Jun-2025 11:30:10	624	1185.0000	XLON	05002050000122881-E0NUBTIPAJBq20250620
J.P. Morgan Securities plc	20-Jun-2025 11:31:21	259	1185.0000	BATE	08492084900094530-30000F3S20250620
J.P. Morgan Securities plc	20-Jun-2025 11:31:22	456	1185.0000	XLON	07002070000123152-E0NUBTIPAJsk20250620
J.P. Morgan Securities plc	20-Jun-2025 11:32:00	365	1184.5000	XLON	05002050000123436-E0NUBTIPAKZ20250620
J.P. Morgan Securities plc	20-Jun-2025 11:32:13	452	1184.0000	XLON	07002070000123788-E0NUBTIPAKio20250620
J.P. Morgan Securities plc	20-Jun-2025 11:32:13	287	1184.0000	BATE	06242062400095939-30000F5T20250620
J.P. Morgan Securities plc	20-Jun-2025 11:35:11	484	1185.5000	XLON	07002070000124809-E0NUBTIPAlts20250620
J.P. Morgan Securities plc	20-Jun-2025 11:35:21	163	1185.5000	XLON	07002070000124855-E0NUBTIPAm0S20250620
J.P. Morgan Securities plc	20-Jun-2025 11:35:22	524	1185.5000	CHIX	06262062600081083-130000N2L20250620
J.P. Morgan Securities plc	20-Jun-2025 11:35:50	356	1185.5000	XLON	07002070000125023-E0NUBTIPAMFx20250620
J.P. Morgan Securities plc	20-Jun-2025 11:35:53	317	1185.0000	XLON	07002070000124526-E0NUBTIPAMh820250620
J.P. Morgan Securities plc	20-Jun-2025 11:35:53	137	1185.0000	XLON	07002070000124526-E0NUBTIPAMh320250620
J.P. Morgan Securities plc	20-Jun-2025 11:35:53	126	1185.0000	BATE	08492084900095983-30000F9V20250620
J.P. Morgan Securities plc	20-Jun-2025 11:35:54	402	1185.0000	CHIX	06262062600081039-130000N3D20250620
J.P. Morgan Securities plc	20-Jun-2025 11:35:54	47	1185.0000	CHIX	06262062600081039-130000N3E20250620

J.P. Morgan Securities plc	20-Jun-2025 11:35:54	263	1185.0000	BATE	08492084900095983-30000F9W20250620
J.P. Morgan Securities plc	20-Jun-2025 11:36:22	14	1184.5000	XLON	05002050000124879-E0NUBTIPAmV20250620
J.P. Morgan Securities plc	20-Jun-2025 11:36:22	432	1184.5000	XLON	05002050000124879-E0NUBTIPAmVp20250620
J.P. Morgan Securities plc	20-Jun-2025 11:37:36	315	1184.5000	XLON	07002070000125594-E0NUBTIPAn5J20250620
J.P. Morgan Securities plc	20-Jun-2025 11:38:29	322	1184.0000	BATE	08492084900097198-30000FCN20250620
J.P. Morgan Securities plc	20-Jun-2025 11:38:42	201	1184.5000	CHIX	06262062600082111-130000N7N20250620
J.P. Morgan Securities plc	20-Jun-2025 11:38:42	55	1184.5000	CHIX	06262062600082111-130000N7O20250620
J.P. Morgan Securities plc	20-Jun-2025 11:38:43	299	1184.5000	XLON	05002050000126466-E0NUBTIPAnfe20250620
J.P. Morgan Securities plc	20-Jun-2025 11:38:43	239	1184.5000	XLON	05002050000126466-E0NUBTIPAnfc20250620
J.P. Morgan Securities plc	20-Jun-2025 11:40:31	202	1185.5000	CHIX	06262062600082671-130000NC620250620
J.P. Morgan Securities plc	20-Jun-2025 11:40:31	430	1185.5000	BATE	08492084900098063-30000FFT20250620
J.P. Morgan Securities plc	20-Jun-2025 11:40:31	176	1185.5000	CHIX	06262062600082671-130000NC720250620
J.P. Morgan Securities plc	20-Jun-2025 11:41:39	515	1185.5000	XLON	05002050000127259-E0NUBTIPAp5m20250620
J.P. Morgan Securities plc	20-Jun-2025 11:46:05	417	1186.5000	CHIX	06262062600084182-130000NJ20250620
J.P. Morgan Securities plc	20-Jun-2025 11:46:05	856	1186.5000	XLON	05002050000128918-E0NUBTIPArMe20250620
J.P. Morgan Securities plc	20-Jun-2025 11:46:12	108	1186.0000	CHIX	06262062600083695-130000NJN20250620
J.P. Morgan Securities plc	20-Jun-2025 11:46:12	344	1186.0000	CHIX	06262062600083695-130000NJM20250620
J.P. Morgan Securities plc	20-Jun-2025 11:46:12	359	1186.0000	XLON	07002070000128282-E0NUBTIPArRM20250620
J.P. Morgan Securities plc	20-Jun-2025 11:46:12	758	1186.0000	XLON	05002050000128224-E0NUBTIPArRK20250620
J.P. Morgan Securities plc	20-Jun-2025 11:46:12	459	1186.0000	BATE	06242062400100212-30000FM220250620
J.P. Morgan Securities plc	20-Jun-2025 11:47:02	347	1185.7500	CHIX	08512085100084792-E30000NLF20250620
J.P. Morgan Securities plc	20-Jun-2025 11:47:04	55	1186.0000	BATE	06242062400101081-30000FNT20250620
J.P. Morgan Securities plc	20-Jun-2025 11:47:04	46	1186.0000	BATE	06242062400101081-30000FNS20250620
J.P. Morgan Securities plc	20-Jun-2025 11:47:04	118	1186.0000	BATE	06242062400101081-30000FNR20250620
J.P. Morgan Securities plc	20-Jun-2025 11:47:15	138	1185.5000	XLON	07002070000128880-E0NUBTIPAs9320250620
J.P. Morgan Securities plc	20-Jun-2025 11:47:16	48	1185.5000	BATE	06242062400099724-30000FNX20250620
J.P. Morgan Securities plc	20-Jun-2025 11:47:16	296	1185.5000	CHIX	06262062600083314-130000NLT20250620
J.P. Morgan Securities plc	20-Jun-2025 11:49:11	11	1185.5000	BATE	06242062400099724-30000FQG20250620
J.P. Morgan Securities plc	20-Jun-2025 11:50:08	575	1185.5000	XLON	07002070000128880-E0NUBTIPATcR20250620
J.P. Morgan Securities plc	20-Jun-2025 11:50:08	580	1185.5000	XLON	05002050000129460-E0NUBTIPATcX20250620
J.P. Morgan Securities plc	20-Jun-2025 11:50:08	311	1185.5000	CHIX	06262062600085225-130000NPR20250620
J.P. Morgan Securities plc	20-Jun-2025 11:50:08	270	1185.5000	BATE	06242062400099724-30000FR220250620
J.P. Morgan Securities plc	20-Jun-2025 11:50:21	318	1185.0000	BATE	08492084900097799-30000FR20250620
J.P. Morgan Securities plc	20-Jun-2025 11:50:21	337	1185.0000	CHIX	08512085100085230-130000NQ520250620
J.P. Morgan Securities plc	20-Jun-2025 11:51:02	512	1184.5000	XLON	07002070000128855-E0NUBTIPATw020250620
J.P. Morgan Securities plc	20-Jun-2025 11:51:02	68	1184.5000	XLON	07002070000128855-E0NUBTIPATwI20250620
J.P. Morgan Securities plc	20-Jun-2025 11:51:02	68	1184.5000	XLON	07002070000129081-E0NUBTIPATwQ20250620
J.P. Morgan Securities plc	20-Jun-2025 11:51:03	738	1184.5000	XLON	07002070000129390-E0NUBTIPATwS20250620
J.P. Morgan Securities plc	20-Jun-2025 11:51:07	396	1184.0000	BATE	08492084900101331-30000FSI20250620
J.P. Morgan Securities plc	20-Jun-2025 11:51:45	246	1183.5000	XLON	07002070000129955-E0NUBTIPAtng20250620
J.P. Morgan Securities plc	20-Jun-2025 11:51:45	743	1183.5000	XLON	07002070000129955-E0NUBTIPAtne20250620
J.P. Morgan Securities plc	20-Jun-2025 11:53:38	519	1184.0000	XLON	07002070000131053-E0NUBTIPATucB20250620
J.P. Morgan Securities plc	20-Jun-2025 11:53:44	58	1184.0000	BATE	06242062400103395-30000FVI20250620
J.P. Morgan Securities plc	20-Jun-2025 11:53:44	355	1184.0000	BATE	06242062400103395-30000FVH20250620
J.P. Morgan Securities plc	20-Jun-2025 11:54:33	215	1184.0000	XLON	05002050000131870-E0NUBTIPAAuwS20250620
J.P. Morgan Securities plc	20-Jun-2025 11:56:14	271	1184.0000	BATE	06242062400104095-30000FYD20250620
J.P. Morgan Securities plc	20-Jun-2025 11:56:14	976	1184.0000	XLON	07002070000131820-E0NUBTIPAAvp20250620
J.P. Morgan Securities plc	20-Jun-2025 11:56:15	96	1184.0000	CHIX	06262062600087321-130000NY520250620
J.P. Morgan Securities plc	20-Jun-2025 11:59:32	396	1184.5000	BATE	08492084900104113-30000G3B20250620
J.P. Morgan Securities plc	20-Jun-2025 11:59:32	1025	1184.5000	XLON	05002050000132891-E0NUBTIPAAwsO20250620
J.P. Morgan Securities plc	20-Jun-2025 11:59:32	504	1184.5000	CHIX	08512085100088029-130000O4X20250620
J.P. Morgan Securities plc	20-Jun-2025 12:00:22	69	1185.0000	CHIX	06262062600088605-130000O8T20250620
J.P. Morgan Securities plc	20-Jun-2025 12:00:22	79	1185.0000	CHIX	06262062600088605-130000O8S20250620
J.P. Morgan Securities plc	20-Jun-2025 12:00:24	62	1185.0000	BATE	08492084900105179-30000G5N20250620
J.P. Morgan Securities plc	20-Jun-2025 12:00:24	53	1185.0000	BATE	08492084900105179-30000G5M20250620
J.P. Morgan Securities plc	20-Jun-2025 12:01:17	75	1185.0000	BATE	06242062400106420-30000G6U20250620
J.P. Morgan Securities plc	20-Jun-2025 12:01:17	40	1185.0000	BATE	06242062400106420-30000G6T20250620
J.P. Morgan Securities plc	20-Jun-2025 12:01:39	1121	1184.5000	XLON	07002070000133723-E0NUBTIPAAz8V20250620
J.P. Morgan Securities plc	20-Jun-2025 12:01:39	142	1184.5000	XLON	07002070000133723-E0NUBTIPAAz8R20250620
J.P. Morgan Securities plc	20-Jun-2025 12:02:55	306	1184.5000	CHIX	06262062600089434-130000OD420250620
J.P. Morgan Securities plc	20-Jun-2025 12:02:55	12	1184.5000	CHIX	06262062600089434-130000OD520250620
J.P. Morgan Securities plc	20-Jun-2025 12:02:55	155	1184.5000	CHIX	06262062600089434-130000OD620250620
J.P. Morgan Securities plc	20-Jun-2025 12:02:55	104	1184.5000	CHIX	06262062600089434-130000OD720250620
J.P. Morgan Securities plc	20-Jun-2025 12:02:57	103	1184.5000	BATE	08492084900106253-30000G8420250620
J.P. Morgan Securities plc	20-Jun-2025 12:02:57	235	1184.5000	BATE	08492084900106253-30000G8320250620
J.P. Morgan Securities plc	20-Jun-2025 12:05:54	1760	1186.0000	XLON	05002050000136370-E0NUBTIPB1J20250620
J.P. Morgan Securities plc	20-Jun-2025 12:06:19	468	1186.0000	BATE	08492084900107654-30000GD620250620
J.P. Morgan Securities plc	20-Jun-2025 12:06:19	616	1186.0000	CHIX	06262062600090545-130000QJW20250620
J.P. Morgan Securities plc	20-Jun-2025 12:07:02	105	1186.0000	CHIX	06262062600090772-130000OKU20250620
J.P. Morgan Securities plc	20-Jun-2025 12:07:02	239	1186.0000	CHIX	06262062600090772-130000OKT20250620
J.P. Morgan Securities plc	20-Jun-2025 12:07:04	77	1186.0000	BATE	08492084900107967-30000GE420250620
J.P. Morgan Securities plc	20-Jun-2025 12:07:57	454	1186.0000	BATE	08492084900108275-30000GF320250620
J.P. Morgan Securities plc	20-Jun-2025 12:07:58	451	1185.5000	BATE	08492084900106946-30000GF520250620
J.P. Morgan Securities plc	20-Jun-2025 12:07:58	623	1185.5000	CHIX	06262062600090214-130000OLM20250620
J.P. Morgan Securities plc	20-Jun-2025 12:07:58	1145	1185.5000	XLON	07002070000135743-E0NUBTIPB2fd20250620

J.P. Morgan Securities plc	20-Jun-2025 12:08:01	75	1185.0000	XLON	05002050000135851-E0NUBTIPB2iv20250620
J.P. Morgan Securities plc	20-Jun-2025 12:08:05	407	1185.0000	XLON	05002050000135851-E0NUBTIPB2k020250620
J.P. Morgan Securities plc	20-Jun-2025 12:08:05	663	1185.0000	XLON	05002050000135851-E0NUBTIPB2k20250620
J.P. Morgan Securities plc	20-Jun-2025 12:09:54	659	1184.5000	XLON	05002050000137201-E0NUBTIPB3Of20250620
J.P. Morgan Securities plc	20-Jun-2025 12:09:54	492	1184.5000	BATE	06242062400107356-30000GGV20250620
J.P. Morgan Securities plc	20-Jun-2025 12:10:24	815	1184.0000	XLON	07002070000137272-E0NUBTIPB3fB20250620
J.P. Morgan Securities plc	20-Jun-2025 12:10:50	311	1183.5000	BATE	08492084900109041-30000GHI20250620
J.P. Morgan Securities plc	20-Jun-2025 12:11:19	461	1183.5000	XLON	05002050000138015-E0NUBTIPB41p20250620
J.P. Morgan Securities plc	20-Jun-2025 12:11:19	82	1183.5000	XLON	05002050000138015-E0NUBTIPB41I20250620
J.P. Morgan Securities plc	20-Jun-2025 12:11:30	606	1183.0000	XLON	05002050000138082-E0NUBTIPB4DC20250620
J.P. Morgan Securities plc	20-Jun-2025 12:12:30	446	1183.0000	XLON	05002050000138538-E0NUBTIPB4dm20250620
J.P. Morgan Securities plc	20-Jun-2025 12:12:30	48	1183.0000	XLON	05002050000138538-E0NUBTIPB4dh20250620
J.P. Morgan Securities plc	20-Jun-2025 12:13:23	232	1182.5000	XLON	07002070000138119-E0NUBTIPB5Ak20250620
J.P. Morgan Securities plc	20-Jun-2025 12:13:23	311	1182.5000	BATE	08492084900109661-30000GGK20250620
J.P. Morgan Securities plc	20-Jun-2025 12:14:48	315	1182.5000	XLON	05002050000139071-E0NUBTIPB5g720250620
J.P. Morgan Securities plc	20-Jun-2025 12:14:48	180	1182.5000	XLON	07002070000138119-E0NUBTIPB5g520250620
J.P. Morgan Securities plc	20-Jun-2025 12:15:22	357	1182.5000	CHIX	06262062600092920-130000OSQ20250620
J.P. Morgan Securities plc	20-Jun-2025 12:15:22	254	1182.5000	CHIX	06262062600092920-130000OSR20250620
J.P. Morgan Securities plc	20-Jun-2025 12:15:36	350	1182.5000	XLON	07002070000139455-E0NUBTIPB65120250620
J.P. Morgan Securities plc	20-Jun-2025 12:15:36	127	1182.5000	XLON	07002070000139455-E0NUBTIPB65320250620
J.P. Morgan Securities plc	20-Jun-2025 12:17:02	494	1182.0000	XLON	05002050000138539-E0NUBTIPB6Wc20250620
J.P. Morgan Securities plc	20-Jun-2025 12:17:02	534	1182.0000	CHIX	06262062600092463-130000OVG20250620
J.P. Morgan Securities plc	20-Jun-2025 12:17:02	337	1182.2500	CHIX	08512085100093612-E30000OVE20250620
J.P. Morgan Securities plc	20-Jun-2025 12:17:10	350	1181.5000	XLON	07002070000138665-E0NUBTIPB6dA20250620
J.P. Morgan Securities plc	20-Jun-2025 12:17:10	210	1181.0000	XLON	05002050000140304-E0NUBTIPB6eN20250620
J.P. Morgan Securities plc	20-Jun-2025 12:17:10	122	1181.5000	CHIX	08512085100091425-130000OVJ20250620
J.P. Morgan Securities plc	20-Jun-2025 12:17:10	189	1181.5000	CHIX	08512085100091425-130000OVK20250620
J.P. Morgan Securities plc	20-Jun-2025 12:17:10	365	1181.5000	BATE	06242062400109400-30000GNK20250620
J.P. Morgan Securities plc	20-Jun-2025 12:17:10	326	1181.0000	XLON	05002050000140304-E0NUBTIPB6eU20250620
J.P. Morgan Securities plc	20-Jun-2025 12:19:23	84	1181.0000	XLON	07002070000140489-E0NUBTIPB7Wl20250620
J.P. Morgan Securities plc	20-Jun-2025 12:19:26	539	1181.0000	XLON	07002070000140489-E0NUBTIPB7YW20250620
J.P. Morgan Securities plc	20-Jun-2025 12:21:16	285	1181.0000	BATE	06242062400113508-30000GRF20250620
J.P. Morgan Securities plc	20-Jun-2025 12:21:16	123	1181.0000	BATE	06242062400113508-30000GRE20250620
J.P. Morgan Securities plc	20-Jun-2025 12:22:49	411	1181.0000	BATE	06242062400113873-30000GT20250620
J.P. Morgan Securities plc	20-Jun-2025 12:22:49	337	1181.0000	XLON	07002070000141603-E0NUBTIPB8uf20250620
J.P. Morgan Securities plc	20-Jun-2025 12:22:49	286	1181.0000	XLON	07002070000141603-E0NUBTIPB8uc20250620
J.P. Morgan Securities plc	20-Jun-2025 12:23:24	490	1180.5000	XLON	05002050000141598-E0NUBTIPB97X20250620
J.P. Morgan Securities plc	20-Jun-2025 12:24:13	451	1181.0000	XLON	05002050000142699-E0NUBTIPB9SK20250620
J.P. Morgan Securities plc	20-Jun-2025 12:25:24	263	1181.0000	XLON	05002050000143145-E0NUBTIPB9If20250620
J.P. Morgan Securities plc	20-Jun-2025 12:25:24	254	1181.0000	XLON	05002050000143145-E0NUBTIPB9IH20250620
J.P. Morgan Securities plc	20-Jun-2025 12:25:24	81	1181.0000	XLON	05002050000142699-E0NUBTIPB9iD20250620
J.P. Morgan Securities plc	20-Jun-2025 12:27:50	431	1181.0000	CHIX	06262062600095646-130000P6420250620
J.P. Morgan Securities plc	20-Jun-2025 12:27:50	639	1181.0000	XLON	07002070000143193-E0NUBTIPBAaw20250620
J.P. Morgan Securities plc	20-Jun-2025 12:27:50	587	1181.0000	BATE	08492084900114880-30000GXC20250620
J.P. Morgan Securities plc	20-Jun-2025 12:28:42	78	1180.7500	CHIX	08512085100096678-E30000P7020250620
J.P. Morgan Securities plc	20-Jun-2025 12:28:42	171	1181.0000	CHIX	08512085100096678-130000P7120250620
J.P. Morgan Securities plc	20-Jun-2025 12:28:44	114	1181.0000	BATE	06242062400116381-30000GYE20250620
J.P. Morgan Securities plc	20-Jun-2025 12:28:44	128	1180.7500	BATE	06242062400116381-D30000GYD20250620
J.P. Morgan Securities plc	20-Jun-2025 12:30:22	79	1181.0000	CHIX	06262062600097026-130000P8U20250620
J.P. Morgan Securities plc	20-Jun-2025 12:30:22	85	1181.0000	CHIX	06262062600097026-130000P8V20250620
J.P. Morgan Securities plc	20-Jun-2025 12:30:22	154	1181.0000	CHIX	06262062600097026-130000P8T20250620
J.P. Morgan Securities plc	20-Jun-2025 12:30:24	13	1181.0000	BATE	06242062400116959-30000H0220250620
J.P. Morgan Securities plc	20-Jun-2025 12:30:24	350	1181.0000	BATE	06242062400116959-30000H0120250620
J.P. Morgan Securities plc	20-Jun-2025 12:30:24	103	1181.0000	BATE	06242062400116959-30000H0020250620
J.P. Morgan Securities plc	20-Jun-2025 12:31:05	532	1180.5000	XLON	07002070000142195-E0NUBTIPBBoa20250620
J.P. Morgan Securities plc	20-Jun-2025 12:31:05	428	1180.5000	BATE	06242062400114884-30000H1C20250620
J.P. Morgan Securities plc	20-Jun-2025 12:31:05	452	1180.5000	XLON	07002070000144205-E0NUBTIPBBoc20250620
J.P. Morgan Securities plc	20-Jun-2025 12:32:01	498	1180.0000	XLON	05002050000140897-E0NUBTIPBCLG20250620
J.P. Morgan Securities plc	20-Jun-2025 12:32:01	285	1180.0000	BATE	08492084900113619-30000H3020250620
J.P. Morgan Securities plc	20-Jun-2025 12:32:02	116	1179.7500	CHIX	08512085100097743-E30000PCi20250620
J.P. Morgan Securities plc	20-Jun-2025 12:32:02	258	1180.0000	CHIX	08512085100097743-130000PCJ20250620
J.P. Morgan Securities plc	20-Jun-2025 12:32:39	838	1180.0000	XLON	07002070000144933-E0NUBTIPBCYZ20250620
J.P. Morgan Securities plc	20-Jun-2025 12:32:50	155	1179.5000	XLON	05002050000144070-E0NUBTIPBCdJ20250620
J.P. Morgan Securities plc	20-Jun-2025 12:34:34	200	1180.0000	CHIX	06262062600098446-130000PH820250620
J.P. Morgan Securities plc	20-Jun-2025 12:34:34	188	1180.0000	CHIX	06262062600098446-130000PH720250620
J.P. Morgan Securities plc	20-Jun-2025 12:36:07	904	1180.0000	XLON	05002050000146381-E0NUBTIPBDsL20250620
J.P. Morgan Securities plc	20-Jun-2025 12:36:07	492	1180.0000	CHIX	08512085100098846-130000PJG20250620
J.P. Morgan Securities plc	20-Jun-2025 12:37:02	32	1180.0000	CHIX	08512085100099325-130000PKJ20250620
J.P. Morgan Securities plc	20-Jun-2025 12:37:02	82	1180.0000	CHIX	08512085100099325-130000PKK20250620
J.P. Morgan Securities plc	20-Jun-2025 12:37:02	168	1180.0000	CHIX	08512085100099325-130000PKI20250620
J.P. Morgan Securities plc	20-Jun-2025 12:44:52	1408	1181.0000	XLON	05002050000149538-E0NUBTIPBi7Z20250620
J.P. Morgan Securities plc	20-Jun-2025 12:44:53	865	1181.0000	XLON	07002070000149261-E0NUBTIPBIeO20250620
J.P. Morgan Securities plc	20-Jun-2025 12:44:53	239	1181.0000	XLON	07002070000149261-E0NUBTIPBIeS20250620
J.P. Morgan Securities plc	20-Jun-2025 12:44:53	277	1181.0000	XLON	07002070000149261-E0NUBTIPBIeQ20250620
J.P. Morgan Securities plc	20-Jun-2025 12:44:53	454	1181.0000	XLON	07002070000149261-E0NUBTIPBIeW20250620

J.P. Morgan Securities plc	20-Jun-2025 12:44:53	274	1181.0000	XLON	07002070000149261-E0NUBTIPBIEu20250620
J.P. Morgan Securities plc	20-Jun-2025 12:45:14	1281	1183.0000	XLON	07002070000149821-E0NUBTIPBKvp20250620
J.P. Morgan Securities plc	20-Jun-2025 12:45:22	326	1183.0000	XLON	07002070000149999-E0NUBTIPBL4b20250620
J.P. Morgan Securities plc	20-Jun-2025 12:45:22	328	1183.0000	XLON	05002050000150367-E0NUBTIPBL4i20250620
J.P. Morgan Securities plc	20-Jun-2025 12:45:22	586	1183.0000	CHIX	08512085100102367-130000QBP20250620
J.P. Morgan Securities plc	20-Jun-2025 12:45:50	662	1183.0000	XLON	05002050000150485-E0NUBTIPBMcz20250620
J.P. Morgan Securities plc	20-Jun-2025 12:45:50	572	1183.0000	BATE	06242062400122825-30000HVV20250620
J.P. Morgan Securities plc	20-Jun-2025 12:47:26	275	1183.5000	XLON	07002070000152246-E0NUBTIPBOeN20250620
J.P. Morgan Securities plc	20-Jun-2025 12:48:04	381	1184.0000	XLON	07002070000152597-E0NUBTIPBPKi20250620
J.P. Morgan Securities plc	20-Jun-2025 12:48:43	92	1184.0000	CHIX	08512085100104725-130000QPW20250620
J.P. Morgan Securities plc	20-Jun-2025 12:48:44	63	1184.0000	BATE	06242062400124351-30000I3B20250620
J.P. Morgan Securities plc	20-Jun-2025 12:48:55	427	1183.5000	CHIX	06262062600104079-130000QQ820250620
J.P. Morgan Securities plc	20-Jun-2025 12:48:55	616	1183.5000	BATE	06242062400123941-30000I3G20250620
J.P. Morgan Securities plc	20-Jun-2025 12:48:55	622	1183.5000	XLON	05002050000153589-E0NUBTIPBQYr20250620
J.P. Morgan Securities plc	20-Jun-2025 12:49:27	345	1183.0000	XLON	05002050000152456-E0NUBTIPBQpm20250620
J.P. Morgan Securities plc	20-Jun-2025 12:49:27	237	1183.0000	XLON	05002050000152456-E0NUBTIPBQpo20250620
J.P. Morgan Securities plc	20-Jun-2025 12:50:17	616	1182.5000	BATE	06242062400123645-30000I5O20250620
J.P. Morgan Securities plc	20-Jun-2025 12:50:17	512	1182.5000	CHIX	08512085100103729-130000QST20250620
J.P. Morgan Securities plc	20-Jun-2025 12:50:24	76	1182.5000	BATE	06242062400125382-30000I5W20250620
J.P. Morgan Securities plc	20-Jun-2025 12:50:54	541	1182.0000	XLON	07002070000154229-E0NUBTIPBS9q20250620
J.P. Morgan Securities plc	20-Jun-2025 12:51:15	291	1182.0000	CHIX	08512085100105825-130000QXG20250620
J.P. Morgan Securities plc	20-Jun-2025 12:51:15	142	1182.0000	CHIX	08512085100105825-130000QXF20250620
J.P. Morgan Securities plc	20-Jun-2025 12:51:16	95	1182.0000	BATE	08492084900124792-30000I8Y20250620
J.P. Morgan Securities plc	20-Jun-2025 12:52:56	49	1183.0000	BATE	08492084900125544-30000IAR20250620
J.P. Morgan Securities plc	20-Jun-2025 12:54:53	302	1182.5000	CHIX	06262062600106238-130000R3W20250620
J.P. Morgan Securities plc	20-Jun-2025 12:54:53	771	1182.5000	XLON	05002050000156017-E0NUBTIPBJUy20250620
J.P. Morgan Securities plc	20-Jun-2025 12:55:08	606	1182.0000	XLON	07002070000155271-E0NUBTIPBUhd20250620
J.P. Morgan Securities plc	20-Jun-2025 12:55:08	466	1182.0000	BATE	06242062400126253-30000IDT20250620
J.P. Morgan Securities plc	20-Jun-2025 12:55:17	603	1181.5000	XLON	07002070000155986-E0NUBTIPBV5920250620
J.P. Morgan Securities plc	20-Jun-2025 12:55:17	500	1181.5000	CHIX	06262062600105241-130000R6E20250620
J.P. Morgan Securities plc	20-Jun-2025 12:55:17	349	1181.5000	XLON	05002050000154125-E0NUBTIPBV5720250620
J.P. Morgan Securities plc	20-Jun-2025 12:55:24	152	1181.5000	BATE	06242062400127777-30000IEi20250620
J.P. Morgan Securities plc	20-Jun-2025 12:56:21	642	1181.5000	XLON	07002070000156823-E0NUBTIPBVmt20250620
J.P. Morgan Securities plc	20-Jun-2025 12:56:22	336	1181.5000	CHIX	06262062600107337-130000R7Z20250620
J.P. Morgan Securities plc	20-Jun-2025 13:01:59	515	1184.0000	XLON	07002070000159809-E0NUBTIPBZnv20250620
J.P. Morgan Securities plc	20-Jun-2025 13:01:59	576	1184.0000	XLON	07002070000159809-E0NUBTIPBZnx20250620
J.P. Morgan Securities plc	20-Jun-2025 13:02:11	551	1184.0000	CHIX	08512085100109671-130000RHX20250620
J.P. Morgan Securities plc	20-Jun-2025 13:02:11	1341	1184.0000	XLON	07002070000159849-E0NUBTIPBZvA20250620
J.P. Morgan Securities plc	20-Jun-2025 13:02:11	895	1184.0000	BATE	08492084900129521-30000IND20250620
J.P. Morgan Securities plc	20-Jun-2025 13:03:16	909	1183.5000	XLON	05002050000159810-E0NUBTIPBaG820250620
J.P. Morgan Securities plc	20-Jun-2025 13:03:16	412	1183.5000	CHIX	08512085100109421-130000RIY20250620
J.P. Morgan Securities plc	20-Jun-2025 13:03:16	744	1183.5000	BATE	06242062400130323-30000IOC20250620
J.P. Morgan Securities plc	20-Jun-2025 13:03:18	588	1183.0000	CHIX	06262062600108874-130000RJ420250620
J.P. Morgan Securities plc	20-Jun-2025 13:03:18	432	1183.0000	XLON	07002070000160265-E0NUBTIPBaKQ20250620
J.P. Morgan Securities plc	20-Jun-2025 13:03:18	122	1183.0000	BATE	08492084900129894-30000IOJ20250620
J.P. Morgan Securities plc	20-Jun-2025 13:03:18	156	1183.0000	BATE	08492084900129894-30000IOK20250620
J.P. Morgan Securities plc	20-Jun-2025 13:03:43	259	1183.0000	CHIX	08512085100110219-130000RJQ20250620
J.P. Morgan Securities plc	20-Jun-2025 13:04:43	181	1182.5000	XLON	07002070000160622-E0NUBTIPBb3K20250620
J.P. Morgan Securities plc	20-Jun-2025 13:05:24	391	1183.0000	BATE	08492084900130944-30000IQN20250620
J.P. Morgan Securities plc	20-Jun-2025 13:06:28	726	1184.0000	XLON	07002070000161824-E0NUBTIPBc1F20250620
J.P. Morgan Securities plc	20-Jun-2025 13:07:03	585	1184.0000	XLON	07002070000162130-E0NUBTIPBcLQ20250620
J.P. Morgan Securities plc	20-Jun-2025 13:07:03	272	1184.0000	XLON	07002070000162130-E0NUBTIPBcLQ20250620
J.P. Morgan Securities plc	20-Jun-2025 13:07:56	500	1184.0000	BATE	08492084900132028-30000IU520250620
J.P. Morgan Securities plc	20-Jun-2025 13:08:44	345	1184.0000	BATE	08492084900132363-30000IUT20250620
J.P. Morgan Securities plc	20-Jun-2025 13:09:04	359	1183.5000	CHIX	06262062600111161-130000RRW20250620
J.P. Morgan Securities plc	20-Jun-2025 13:09:04	887	1183.5000	XLON	07002070000162917-E0NUBTIPBdJD20250620
J.P. Morgan Securities plc	20-Jun-2025 13:09:04	606	1183.5000	BATE	08492084900131685-30000IV120250620
J.P. Morgan Securities plc	20-Jun-2025 13:10:24	93	1184.0000	CHIX	08512085100112508-130000RU420250620
J.P. Morgan Securities plc	20-Jun-2025 13:10:24	90	1184.0000	CHIX	08512085100112508-130000RU520250620
J.P. Morgan Securities plc	20-Jun-2025 13:11:32	1075	1183.5000	XLON	07002070000163548-E0NUBTIPBeVe20250620
J.P. Morgan Securities plc	20-Jun-2025 13:11:32	285	1183.5000	BATE	08492084900133428-30000IXE20250620
J.P. Morgan Securities plc	20-Jun-2025 13:12:02	7	1183.5000	XLON	05002050000164540-E0NUBTIPBeoi20250620
J.P. Morgan Securities plc	20-Jun-2025 13:12:04	36	1183.5000	BATE	06242062400134943-30000IXW20250620
J.P. Morgan Securities plc	20-Jun-2025 13:12:56	87	1184.0000	CHIX	06262062600113213-130000RYF20250620
J.P. Morgan Securities plc	20-Jun-2025 13:12:56	129	1184.0000	CHIX	06262062600113213-130000RYG20250620
J.P. Morgan Securities plc	20-Jun-2025 13:12:56	79	1184.0000	CHIX	06262062600113213-130000RYE20250620
J.P. Morgan Securities plc	20-Jun-2025 13:12:56	94	1184.0000	CHIX	06262062600113213-130000RYH20250620
J.P. Morgan Securities plc	20-Jun-2025 13:13:44	155	1184.0000	CHIX	06262062600113439-130000RZ620250620
J.P. Morgan Securities plc	20-Jun-2025 13:13:44	36	1184.0000	CHIX	06262062600113439-130000RZ720250620
J.P. Morgan Securities plc	20-Jun-2025 13:13:44	224	1184.0000	CHIX	06262062600113439-130000RZ520250620
J.P. Morgan Securities plc	20-Jun-2025 13:15:37	271	1184.5000	XLON	07002070000165636-E0NUBTIPBgen20250620
J.P. Morgan Securities plc	20-Jun-2025 13:15:37	234	1184.5000	XLON	07002070000165636-E0NUBTIPBgel20250620
J.P. Morgan Securities plc	20-Jun-2025 13:16:07	136	1184.5000	XLON	07002070000165803-E0NUBTIPBgS720250620
J.P. Morgan Securities plc	20-Jun-2025 13:16:21	128	1184.5000	XLON	07002070000165880-E0NUBTIPBgvi20250620
J.P. Morgan Securities plc	20-Jun-2025 13:16:33	98	1184.5000	XLON	07002070000165964-E0NUBTIPBgYQ20250620

J.P. Morgan Securities plc	20-Jun-2025 13:16:43	73	1184.5000	XLON	05002050000166397-E0NUBTIPBh1Y20250620
J.P. Morgan Securities plc	20-Jun-2025 13:16:45	269	1185.0000	XLON	05002050000166408-E0NUBTIPBh3320250620
J.P. Morgan Securities plc	20-Jun-2025 13:16:45	231	1185.0000	XLON	05002050000166408-E0NUBTIPBh3520250620
J.P. Morgan Securities plc	20-Jun-2025 13:16:45	425	1185.0000	XLON	05002050000166408-E0NUBTIPBh3720250620
J.P. Morgan Securities plc	20-Jun-2025 13:17:40	65	1185.5000	XLON	07002070000166490-E0NUBTIPBhVJ20250620
J.P. Morgan Securities plc	20-Jun-2025 13:17:40	235	1185.5000	XLON	07002070000166490-E0NUBTIPBhVH20250620
J.P. Morgan Securities plc	20-Jun-2025 13:22:37	206	1186.0000	CHIX	06262062600115357-130000SBE20250620
J.P. Morgan Securities plc	20-Jun-2025 13:22:37	503	1186.0000	BATE	08492084900136790-30000J9M20250620
J.P. Morgan Securities plc	20-Jun-2025 13:22:37	292	1186.0000	XLON	05002050000167642-E0NUBTIPBj8R20250620
J.P. Morgan Securities plc	20-Jun-2025 13:22:37	1301	1186.0000	XLON	05002050000167382-E0NUBTIPBj8P20250620
J.P. Morgan Securities plc	20-Jun-2025 13:22:37	415	1186.0000	CHIX	06262062600115357-130000SBD20250620
J.P. Morgan Securities plc	20-Jun-2025 13:22:38	16	1186.0000	XLON	07002070000168656-E0NUBTIPBj9A20250620
J.P. Morgan Securities plc	20-Jun-2025 13:22:38	583	1186.0000	XLON	07002070000168656-E0NUBTIPBj9820250620
J.P. Morgan Securities plc	20-Jun-2025 13:25:27	1848	1186.5000	XLON	07002070000169315-E0NUBTIPBk8I20250620
J.P. Morgan Securities plc	20-Jun-2025 13:25:27	715	1186.5000	BATE	08492084900138842-30000JGD20250620
J.P. Morgan Securities plc	20-Jun-2025 13:25:27	242	1186.5000	CHIX	06262062600116926-130000SEV20250620
J.P. Morgan Securities plc	20-Jun-2025 13:25:27	450	1186.5000	CHIX	06262062600116926-130000SEU20250620
J.P. Morgan Securities plc	20-Jun-2025 13:28:30	1735	1187.5000	XLON	05002050000171407-E0NUBTIPBmPE20250620
J.P. Morgan Securities plc	20-Jun-2025 13:28:30	2009	1187.0000	XLON	07002070000170918-E0NUBTIPBmPr20250620
J.P. Morgan Securities plc	20-Jun-2025 13:28:31	287	1186.5000	XLON	07002070000170206-E0NUBTIPBmR320250620
J.P. Morgan Securities plc	20-Jun-2025 13:28:31	1106	1186.5000	XLON	05002050000170429-E0NUBTIPBmR120250620
J.P. Morgan Securities plc	20-Jun-2025 13:30:24	706	1188.5000	CHIX	06262062600119685-130000SU220250620
J.P. Morgan Securities plc	20-Jun-2025 13:30:24	90	1188.5000	CHIX	06262062600119685-130000SU020250620
J.P. Morgan Securities plc	20-Jun-2025 13:30:24	78	1188.5000	CHIX	06262062600119685-130000SU120250620
J.P. Morgan Securities plc	20-Jun-2025 13:30:24	960	1188.5000	BATE	08492084900142110-30000JPP20250620
J.P. Morgan Securities plc	20-Jun-2025 13:30:46	380	1188.0000	XLON	07002070000173041-E0NUBTIPBoQ20250620
J.P. Morgan Securities plc	20-Jun-2025 13:30:46	281	1188.0000	XLON	07002070000173041-E0NUBTIPBoQ720250620
J.P. Morgan Securities plc	20-Jun-2025 13:32:10	570	1188.0000	CHIX	06262062600120578-130000SXH20250620
J.P. Morgan Securities plc	20-Jun-2025 13:32:10	736	1188.0000	BATE	08492084900143226-30000JSN20250620
J.P. Morgan Securities plc	20-Jun-2025 13:32:21	798	1187.5000	BATE	06242062400142915-30000JU220250620
J.P. Morgan Securities plc	20-Jun-2025 13:32:21	112	1187.5000	CHIX	06262062600118490-130000TOH20250620
J.P. Morgan Securities plc	20-Jun-2025 13:32:21	701	1187.5000	XLON	05002050000172869-E0NUBTIPBpvP20250620
J.P. Morgan Securities plc	20-Jun-2025 13:32:21	548	1187.5000	CHIX	06262062600118490-130000TOG20250620
J.P. Morgan Securities plc	20-Jun-2025 13:33:43	142	1187.5000	XLON	05002050000175923-E0NUBTIPBxV20250620
J.P. Morgan Securities plc	20-Jun-2025 13:35:24	92	1188.0000	CHIX	08512085100122638-130000TC920250620
J.P. Morgan Securities plc	20-Jun-2025 13:35:24	82	1188.0000	CHIX	08512085100122638-130000TC820250620
J.P. Morgan Securities plc	20-Jun-2025 13:36:16	353	1188.0000	CHIX	08512085100123035-130000TD520250620
J.P. Morgan Securities plc	20-Jun-2025 13:36:29	432	1187.5000	BATE	06242062400145686-30000KO20250620
J.P. Morgan Securities plc	20-Jun-2025 13:36:30	844	1187.5000	XLON	05002050000175923-E0NUBTIPBzJ20250620
J.P. Morgan Securities plc	20-Jun-2025 13:36:30	554	1187.5000	CHIX	08512085100121707-130000TD720250620
J.P. Morgan Securities plc	20-Jun-2025 13:37:03	65	1187.0000	BATE	06242062400144085-30000KD220250620
J.P. Morgan Securities plc	20-Jun-2025 13:37:04	77	1187.5000	CHIX	06262062600123217-130000TFI20250620
J.P. Morgan Securities plc	20-Jun-2025 13:37:54	500	1187.5000	XLON	05002050000178610-E0NUBTIPButF20250620
J.P. Morgan Securities plc	20-Jun-2025 13:37:54	235	1187.5000	XLON	05002050000178610-E0NUBTIPButD20250620
J.P. Morgan Securities plc	20-Jun-2025 13:37:56	316	1187.5000	CHIX	06262062600123695-130000TJ520250620
J.P. Morgan Securities plc	20-Jun-2025 13:38:44	372	1187.5000	CHIX	06262062600124035-130000TKN20250620
J.P. Morgan Securities plc	20-Jun-2025 13:39:34	260	1187.5000	XLON	07002070000178884-E0NUBTIPBvi520250620
J.P. Morgan Securities plc	20-Jun-2025 13:39:34	453	1187.5000	XLON	07002070000178884-E0NUBTIPBvi720250620
J.P. Morgan Securities plc	20-Jun-2025 13:39:34	239	1187.5000	XLON	07002070000178884-E0NUBTIPBvi120250620
J.P. Morgan Securities plc	20-Jun-2025 13:39:34	648	1187.5000	XLON	07002070000178884-E0NUBTIPBvi320250620
J.P. Morgan Securities plc	20-Jun-2025 13:39:38	268	1187.0000	BATE	08492084900147290-30000K9320250620
J.P. Morgan Securities plc	20-Jun-2025 13:39:38	509	1187.0000	XLON	05002050000178072-E0NUBTIPBvjU20250620
J.P. Morgan Securities plc	20-Jun-2025 13:39:38	235	1187.0000	BATE	06242062400144085-30000K9020250620
J.P. Morgan Securities plc	20-Jun-2025 13:39:38	621	1187.0000	XLON	07002070000173042-E0NUBTIPBvjS20250620
J.P. Morgan Securities plc	20-Jun-2025 13:40:23	581	1186.5000	CHIX	08512085100117921-130000TOU20250620
J.P. Morgan Securities plc	20-Jun-2025 13:40:23	601	1186.5000	XLON	05002050000177135-E0NUBTIPBwOg20250620
J.P. Morgan Securities plc	20-Jun-2025 13:40:23	374	1186.5000	XLON	05002050000177135-E0NUBTIPBwOe20250620
J.P. Morgan Securities plc	20-Jun-2025 13:40:31	378	1186.5000	BATE	08492084900148320-30000KB120250620
J.P. Morgan Securities plc	20-Jun-2025 13:40:31	113	1186.5000	BATE	08492084900148320-30000KB020250620
J.P. Morgan Securities plc	20-Jun-2025 13:41:16	83	1186.5000	CHIX	08512085100125367-130000TRI20250620
J.P. Morgan Securities plc	20-Jun-2025 13:41:16	96	1186.5000	CHIX	08512085100125367-130000TRJ20250620
J.P. Morgan Securities plc	20-Jun-2025 13:42:29	418	1186.5000	BATE	06242062400150632-30000KFB20250620
J.P. Morgan Securities plc	20-Jun-2025 13:42:29	337	1186.5000	CHIX	08512085100125710-130000TW120250620
J.P. Morgan Securities plc	20-Jun-2025 13:42:29	1008	1186.5000	XLON	05002050000180571-E0NUBTIPBxly20250620
J.P. Morgan Securities plc	20-Jun-2025 13:43:44	51	1186.5000	BATE	06242062400151485-30000KGT20250620
J.P. Morgan Securities plc	20-Jun-2025 13:43:44	375	1186.5000	BATE	06242062400151485-30000KGU20250620
J.P. Morgan Securities plc	20-Jun-2025 13:43:44	49	1186.5000	BATE	06242062400151485-30000KGS20250620
J.P. Morgan Securities plc	20-Jun-2025 13:43:45	100	1186.5000	CHIX	08512085100126363-130000TY920250620
J.P. Morgan Securities plc	20-Jun-2025 13:43:45	90	1186.5000	CHIX	08512085100126363-130000TY720250620
J.P. Morgan Securities plc	20-Jun-2025 13:43:45	95	1186.5000	CHIX	08512085100126363-130000TY820250620
J.P. Morgan Securities plc	20-Jun-2025 13:44:11	285	1186.0000	CHIX	08512085100124983-130000TYS20250620
J.P. Morgan Securities plc	20-Jun-2025 13:44:11	267	1186.0000	XLON	05002050000179316-E0NUBTIPByYw20250620
J.P. Morgan Securities plc	20-Jun-2025 13:44:11	343	1186.0000	XLON	05002050000179775-E0NUBTIPByYy20250620
J.P. Morgan Securities plc	20-Jun-2025 13:44:14	840	1185.5000	XLON	07002070000179337-E0NUBTIPByau20250620
J.P. Morgan Securities plc	20-Jun-2025 13:45:37	20	1185.5000	BATE	08492084900150859-30000KJ020250620

J.P. Morgan Securities plc	20-Jun-2025 13:46:12	387	1185.5000	BATE	08492084900150859-30000KK520250620
J.P. Morgan Securities plc	20-Jun-2025 13:46:12	906	1185.5000	XLON	05002050000181888-EONUBTIPBzfe20250620
J.P. Morgan Securities plc	20-Jun-2025 13:47:03	1094	1185.5000	XLON	05002050000182620-EONUBTIPCONR20250620
J.P. Morgan Securities plc	20-Jun-2025 13:48:01	407	1185.5000	BATE	08492084900151965-30000KM520250620
J.P. Morgan Securities plc	20-Jun-2025 13:50:24	229	1186.0000	BATE	08492084900153119-30000KP20250620
J.P. Morgan Securities plc	20-Jun-2025 13:50:24	160	1186.0000	BATE	08492084900153119-30000KPD20250620
J.P. Morgan Securities plc	20-Jun-2025 13:52:37	268	1188.0000	XLON	07002070000184497-EONUBTIPC39c20250620
J.P. Morgan Securities plc	20-Jun-2025 13:52:37	640	1188.0000	XLON	07002070000184497-EONUBTIPC39Y20250620
J.P. Morgan Securities plc	20-Jun-2025 13:52:37	500	1188.0000	XLON	07002070000184497-EONUBTIPC39a20250620
J.P. Morgan Securities plc	20-Jun-2025 13:52:56	508	1187.5000	CHIX	08512085100129615-130000UEW20250620
J.P. Morgan Securities plc	20-Jun-2025 13:53:44	81	1187.5000	CHIX	08512085100129840-130000UGA20250620
J.P. Morgan Securities plc	20-Jun-2025 13:53:44	94	1187.5000	CHIX	08512085100129840-130000UG920250620
J.P. Morgan Securities plc	20-Jun-2025 13:54:13	554	1187.0000	CHIX	08512085100129252-130000KVG20250620
J.P. Morgan Securities plc	20-Jun-2025 13:54:13	535	1187.0000	BATE	06242062400155216-30000KV520250620
J.P. Morgan Securities plc	20-Jun-2025 13:54:13	1217	1187.0000	XLON	07002070000184113-EONUBTIPC41O20250620
J.P. Morgan Securities plc	20-Jun-2025 13:54:17	936	1186.5000	XLON	07002070000183969-EONUBTIPC44820250620
J.P. Morgan Securities plc	20-Jun-2025 13:54:18	800	1186.0000	XLON	05002050000185524-EONUBTIPC45R20250620
J.P. Morgan Securities plc	20-Jun-2025 13:54:21	130	1185.5000	XLON	07002070000185096-EONUBTIPC48920250620
J.P. Morgan Securities plc	20-Jun-2025 13:54:24	461	1185.5000	XLON	07002070000185096-EONUBTIPC48i20250620
J.P. Morgan Securities plc	20-Jun-2025 13:54:47	39	1185.5000	XLON	07002070000185096-EONUBTIPC4Kp20250620
J.P. Morgan Securities plc	20-Jun-2025 13:54:48	352	1185.5000	CHIX	06262062600128220-130000UIA20250620
J.P. Morgan Securities plc	20-Jun-2025 13:54:48	461	1185.5000	XLON	07002070000185096-EONUBTIPC4Lw20250620
J.P. Morgan Securities plc	20-Jun-2025 13:55:01	1018	1185.0000	XLON	05002050000185525-EONUBTIPC4WA20250620
J.P. Morgan Securities plc	20-Jun-2025 13:55:01	428	1185.0000	BATE	08492084900151607-30000KWJ20250620
J.P. Morgan Securities plc	20-Jun-2025 13:55:24	80	1184.5000	CHIX	06262062600130163-130000UKB20250620
J.P. Morgan Securities plc	20-Jun-2025 13:55:24	238	1184.5000	CHIX	06262062600130163-130000UKC20250620
J.P. Morgan Securities plc	20-Jun-2025 13:55:24	369	1184.5000	BATE	06242062400156742-30000KXL20250620
J.P. Morgan Securities plc	20-Jun-2025 13:55:39	292	1185.0000	XLON	07002070000185711-EONUBTIPC5H20250620
J.P. Morgan Securities plc	20-Jun-2025 13:55:45	317	1184.0000	XLON	07002070000185524-EONUBTIPC6E720250620
J.P. Morgan Securities plc	20-Jun-2025 13:57:04	452	1185.2500	BATE	08492084900156577-D30000L6O20250620
J.P. Morgan Securities plc	20-Jun-2025 13:57:05	344	1185.5000	CHIX	08512085100131359-130000UZJ20250620
J.P. Morgan Securities plc	20-Jun-2025 13:57:15	472	1185.0000	XLON	05002050000186901-EONUBTIPC7OH20250620
J.P. Morgan Securities plc	20-Jun-2025 13:58:44	447	1185.0000	BATE	08492084900157380-D30000L9O20250620
J.P. Morgan Securities plc	20-Jun-2025 13:58:45	331	1185.0000	CHIX	06262062600131603-130000VJH20250620
J.P. Morgan Securities plc	20-Jun-2025 13:59:20	437	1184.5000	XLON	07002070000186492-EONUBTIPC8A920250620
J.P. Morgan Securities plc	20-Jun-2025 14:00:24	93	1185.0000	BATE	08492084900158241-30000LC120250620
J.P. Morgan Securities plc	20-Jun-2025 14:00:24	282	1185.0000	BATE	08492084900158241-30000LCO20250620
J.P. Morgan Securities plc	20-Jun-2025 14:01:18	420	1185.0000	CHIX	06262062600132317-130000V7L20250620
J.P. Morgan Securities plc	20-Jun-2025 14:01:18	767	1185.0000	XLON	07002070000188565-EONUBTIPC9W520250620
J.P. Morgan Securities plc	20-Jun-2025 14:03:10	530	1185.0000	BATE	06242062400160706-30000LQG20250620
J.P. Morgan Securities plc	20-Jun-2025 14:03:10	354	1185.0000	CHIX	08512085100133396-130000VBN20250620
J.P. Morgan Securities plc	20-Jun-2025 14:03:10	1039	1185.0000	XLON	05002050000189833-EONUBTIPCAco20250620
J.P. Morgan Securities plc	20-Jun-2025 14:03:10	9	1185.0000	XLON	05002050000189833-EONUBTIPCAck20250620
J.P. Morgan Securities plc	20-Jun-2025 14:03:44	240	1185.0000	BATE	08492084900160168-30000LHI20250620
J.P. Morgan Securities plc	20-Jun-2025 14:03:45	64	1185.0000	CHIX	06262062600133634-130000VC920250620
J.P. Morgan Securities plc	20-Jun-2025 14:03:45	204	1185.0000	CHIX	06262062600133634-130000VCA20250620
J.P. Morgan Securities plc	20-Jun-2025 14:04:29	643	1184.5000	XLON	07002070000187828-EONUBTIPCBNR20250620
J.P. Morgan Securities plc	20-Jun-2025 14:04:29	14	1184.5000	XLON	05002050000188251-EONUBTIPCBNL20250620
J.P. Morgan Securities plc	20-Jun-2025 14:04:30	906	1184.5000	XLON	05002050000188251-EONUBTIPCBNP20250620
J.P. Morgan Securities plc	20-Jun-2025 14:06:31	563	1184.5000	CHIX	08512085100134525-130000VHV20250620
J.P. Morgan Securities plc	20-Jun-2025 14:06:31	1128	1184.5000	XLON	05002050000191066-EONUBTIPCCPa20250620
J.P. Morgan Securities plc	20-Jun-2025 14:06:31	371	1184.5000	BATE	06242062400162489-30000LLP20250620
J.P. Morgan Securities plc	20-Jun-2025 14:06:49	368	1184.0000	XLON	05002050000190472-EONUBTIPCCYi20250620
J.P. Morgan Securities plc	20-Jun-2025 14:06:49	436	1184.0000	BATE	06242062400155922-30000LM520250620
J.P. Morgan Securities plc	20-Jun-2025 14:07:25	410	1184.0000	CHIX	06262062600134881-130000VKD20250620
J.P. Morgan Securities plc	20-Jun-2025 14:07:25	83	1184.0000	XLON	05002050000191757-EONUBTIPCCrj20250620
J.P. Morgan Securities plc	20-Jun-2025 14:07:25	53	1184.0000	XLON	05002050000191757-EONUBTIPCCrd20250620
J.P. Morgan Securities plc	20-Jun-2025 14:07:28	531	1184.0000	XLON	05002050000191757-EONUBTIPCCSk20250620
J.P. Morgan Securities plc	20-Jun-2025 14:08:36	398	1184.0000	XLON	05002050000191757-EONUBTIPCDTR20250620
J.P. Morgan Securities plc	20-Jun-2025 14:09:11	321	1184.0000	XLON	05002050000192462-EONUBTIPCDyE20250620
J.P. Morgan Securities plc	20-Jun-2025 14:09:11	535	1184.0000	XLON	05002050000192462-EONUBTIPCDyC20250620
J.P. Morgan Securities plc	20-Jun-2025 14:09:33	449	1183.5000	CHIX	08512085100135792-130000VO620250620
J.P. Morgan Securities plc	20-Jun-2025 14:09:33	923	1183.5000	XLON	07002070000190047-EONUBTIPCEKR20250620
J.P. Morgan Securities plc	20-Jun-2025 14:09:33	293	1183.5000	BATE	08492084900161798-30000LQP20250620
J.P. Morgan Securities plc	20-Jun-2025 14:10:22	901	1184.5000	XLON	07002070000192718-EONUBTIPCEyO20250620
J.P. Morgan Securities plc	20-Jun-2025 14:10:24	442	1184.5000	BATE	06242062400164732-30000LST20250620
J.P. Morgan Securities plc	20-Jun-2025 14:10:25	368	1184.5000	CHIX	06262062600136019-130000VPZ20250620
J.P. Morgan Securities plc	20-Jun-2025 14:10:28	901	1184.0000	XLON	05002050000193117-EONUBTIPCF6o20250620
J.P. Morgan Securities plc	20-Jun-2025 14:10:28	226	1184.0000	XLON	05002050000193117-EONUBTIPCF6v20250620
J.P. Morgan Securities plc	20-Jun-2025 14:12:12	359	1184.0000	CHIX	06262062600136617-130000VTK20250620
J.P. Morgan Securities plc	20-Jun-2025 14:12:52	57	1184.0000	CHIX	06262062600136617-130000VUR20250620
J.P. Morgan Securities plc	20-Jun-2025 14:13:17	227	1184.0000	BATE	08492084900164232-30000LXL20250620
J.P. Morgan Securities plc	20-Jun-2025 14:13:17	249	1184.0000	BATE	08492084900164232-30000LXM20250620
J.P. Morgan Securities plc	20-Jun-2025 14:16:46	758	1183.5000	XLON	05002050000193760-EONUBTIPCI4A20250620
J.P. Morgan Securities plc	20-Jun-2025 14:16:46	76	1183.5000	XLON	05002050000193760-EONUBTIPCI4820250620

J.P. Morgan Securities plc	20-Jun-2025 14:16:46	385	1184.0000	BATE	08492084900164594-30000M4820250620
J.P. Morgan Securities plc	20-Jun-2025 14:16:46	1015	1184.0000	XLON	05002050000194704-E0NUBTIPCI2120250620
J.P. Morgan Securities plc	20-Jun-2025 14:16:46	529	1184.0000	CHIX	08512085100137494-130000W4O20250620
J.P. Morgan Securities plc	20-Jun-2025 14:16:47	437	1183.5000	BATE	06242062400165400-30000M4B20250620
J.P. Morgan Securities plc	20-Jun-2025 14:17:02	334	1183.5000	XLON	05002050000195687-E0NUBTIPCIQk20250620
J.P. Morgan Securities plc	20-Jun-2025 14:17:21	482	1183.5000	BATE	08492084900166228-30000M5I20250620
J.P. Morgan Securities plc	20-Jun-2025 14:17:21	1028	1183.5000	XLON	07002070000195314-E0NUBTIPCIac20250620
J.P. Morgan Securities plc	20-Jun-2025 14:17:21	634	1183.5000	CHIX	06262062600138463-130000W6N20250620
J.P. Morgan Securities plc	20-Jun-2025 14:17:30	455	1183.0000	XLON	07002070000194687-E0NUBTIPCIjN20250620
J.P. Morgan Securities plc	20-Jun-2025 14:17:30	469	1183.0000	XLON	07002070000192635-E0NUBTIPCIJE20250620
J.P. Morgan Securities plc	20-Jun-2025 14:17:30	216	1183.0000	XLON	07002070000194687-E0NUBTIPCIjG20250620
J.P. Morgan Securities plc	20-Jun-2025 14:18:44	279	1183.0000	BATE	06242062400168575-30000M8420250620
J.P. Morgan Securities plc	20-Jun-2025 14:18:44	321	1183.0000	BATE	06242062400168575-30000M8520250620
J.P. Morgan Securities plc	20-Jun-2025 14:19:07	547	1183.0000	CHIX	06262062600139093-130000WC620250620
J.P. Morgan Securities plc	20-Jun-2025 14:19:07	1044	1183.0000	XLON	05002050000196351-E0NUBTIPCIJhp20250620
J.P. Morgan Securities plc	20-Jun-2025 14:21:16	450	1183.0000	BATE	08492084900167895-30000MER20250620
J.P. Morgan Securities plc	20-Jun-2025 14:21:53	570	1183.0000	CHIX	06262062600139794-130000WJL20250620
J.P. Morgan Securities plc	20-Jun-2025 14:21:54	43	1183.0000	XLON	07002070000196699-E0NUBTIPCLT120250620
J.P. Morgan Securities plc	20-Jun-2025 14:22:56	121	1184.0000	XLON	07002070000197663-E0NUBTIPCM3320250620
J.P. Morgan Securities plc	20-Jun-2025 14:22:56	1379	1184.0000	XLON	07002070000197663-E0NUBTIPCM3A20250620
J.P. Morgan Securities plc	20-Jun-2025 14:22:56	542	1184.0000	CHIX	06262062600140634-130000WLW20250620
J.P. Morgan Securities plc	20-Jun-2025 14:22:57	418	1184.0000	BATE	06242062400170739-30000MHT20250620
J.P. Morgan Securities plc	20-Jun-2025 14:23:44	232	1184.0000	BATE	08492084900169536-30000MJC20250620
J.P. Morgan Securities plc	20-Jun-2025 14:23:44	354	1184.0000	BATE	08492084900169536-30000MJD20250620
J.P. Morgan Securities plc	20-Jun-2025 14:25:22	1376	1184.5000	XLON	05002050000199238-E0NUBTIPCNWg20250620
J.P. Morgan Securities plc	20-Jun-2025 14:25:25	239	1184.5000	CHIX	08512085100141883-130000WQK20250620
J.P. Morgan Securities plc	20-Jun-2025 14:25:25	306	1184.5000	CHIX	08512085100141883-130000WQJ20250620
J.P. Morgan Securities plc	20-Jun-2025 14:25:44	635	1184.0000	BATE	08492084900170404-30000MLN20250620
J.P. Morgan Securities plc	20-Jun-2025 14:25:44	374	1184.0000	CHIX	08512085100141257-130000WR920250620
J.P. Morgan Securities plc	20-Jun-2025 14:25:44	1253	1184.0000	XLON	07002070000198399-E0NUBTIPCNiU20250620
J.P. Morgan Securities plc	20-Jun-2025 14:25:51	426	1183.5000	CHIX	08512085100140665-130000WRT20250620
J.P. Morgan Securities plc	20-Jun-2025 14:25:51	1253	1183.5000	XLON	07002070000197399-E0NUBTIPCO4120250620
J.P. Morgan Securities plc	20-Jun-2025 14:25:51	494	1183.5000	BATE	08492084900168764-30000MLW20250620
J.P. Morgan Securities plc	20-Jun-2025 14:27:04	541	1183.5000	BATE	06242062400172999-30000MNF20250620
J.P. Morgan Securities plc	20-Jun-2025 14:27:04	36	1183.5000	BATE	06242062400172999-30000MNG20250620
J.P. Morgan Securities plc	20-Jun-2025 14:27:57	1607	1184.5000	XLON	05002050000200355-E0NUBTIPCPWD20250620
J.P. Morgan Securities plc	20-Jun-2025 14:27:57	1735	1185.0000	XLON	07002070000199952-E0NUBTIPCPVh20250620
J.P. Morgan Securities plc	20-Jun-2025 14:27:57	446	1185.0000	XLON	07002070000199953-E0NUBTIPCPVi20250620
J.P. Morgan Securities plc	20-Jun-2025 14:27:57	651	1185.0000	CHIX	06262062600142875-130000WWW20250620
J.P. Morgan Securities plc	20-Jun-2025 14:27:57	791	1185.0000	XLON	05002050000200354-E0NUBTIPCPVj20250620
J.P. Morgan Securities plc	20-Jun-2025 14:28:44	549	1185.0000	BATE	06242062400174180-30000MSF20250620
J.P. Morgan Securities plc	20-Jun-2025 14:28:44	104	1185.0000	BATE	06242062400174180-30000MSE20250620
J.P. Morgan Securities plc	20-Jun-2025 14:29:37	272	1185.5000	CHIX	06262062600143961-130000X4J20250620
J.P. Morgan Securities plc	20-Jun-2025 14:29:37	58	1185.5000	CHIX	06262062600143961-130000X4H20250620
J.P. Morgan Securities plc	20-Jun-2025 14:29:37	443	1185.5000	CHIX	06262062600143961-130000X4I20250620
J.P. Morgan Securities plc	20-Jun-2025 14:29:56	1263	1185.0000	XLON	07002070000201661-E0NUBTIPCREx20250620
J.P. Morgan Securities plc	20-Jun-2025 14:29:56	709	1185.0000	CHIX	06262062600143428-130000X5H20250620
J.P. Morgan Securities plc	20-Jun-2025 14:30:00	1223	1184.5000	XLON	07002070000200998-E0NUBTIPCRW620250620
J.P. Morgan Securities plc	20-Jun-2025 14:30:00	501	1184.5000	XLON	07002070000200998-E0NUBTIPCRW20250620
J.P. Morgan Securities plc	20-Jun-2025 14:31:58	818	1186.5000	BATE	06242062400177056-30000NAB20250620
J.P. Morgan Securities plc	20-Jun-2025 14:31:59	1144	1186.0000	XLON	07002070000203909-E0NUBTIPCIUse20250620
J.P. Morgan Securities plc	20-Jun-2025 14:31:59	422	1186.0000	CHIX	06262062600145691-130000XOA20250620
J.P. Morgan Securities plc	20-Jun-2025 14:32:00	600	1185.5000	BATE	06242062400175965-30000ND320250620
J.P. Morgan Securities plc	20-Jun-2025 14:32:00	464	1185.5000	CHIX	06262062600145223-130000XR320250620
J.P. Morgan Securities plc	20-Jun-2025 14:32:00	1073	1185.5000	XLON	07002070000203122-E0NUBTIPCVNs20250620
J.P. Morgan Securities plc	20-Jun-2025 14:32:04	101	1185.5000	BATE	06242062400177884-30000NEP20250620
J.P. Morgan Securities plc	20-Jun-2025 14:32:05	38	1185.5000	CHIX	08512085100147148-130000XTW20250620
J.P. Morgan Securities plc	20-Jun-2025 14:32:05	39	1185.5000	CHIX	08512085100147148-130000XTY20250620
J.P. Morgan Securities plc	20-Jun-2025 14:32:05	39	1185.5000	CHIX	08512085100147148-130000XTX20250620
J.P. Morgan Securities plc	20-Jun-2025 14:32:40	784	1185.0000	XLON	05002050000204345-E0NUBTIPCX5g20250620
J.P. Morgan Securities plc	20-Jun-2025 14:32:40	289	1185.0000	XLON	05002050000204345-E0NUBTIPCX5j20250620
J.P. Morgan Securities plc	20-Jun-2025 14:32:43	1516	1184.5000	XLON	07002070000205866-E0NUBTIPCXHE20250620
J.P. Morgan Securities plc	20-Jun-2025 14:32:44	1300	1184.0000	XLON	05002050000206308-E0NUBTIPCXmw20250620
J.P. Morgan Securities plc	20-Jun-2025 14:32:57	279	1184.0000	CHIX	08512085100147834-130000Y1N20250620
J.P. Morgan Securities plc	20-Jun-2025 14:33:45	119	1184.5000	CHIX	06262062600148139-130000Y7C20250620
J.P. Morgan Securities plc	20-Jun-2025 14:33:45	119	1184.5000	CHIX	06262062600148139-130000Y7B20250620
J.P. Morgan Securities plc	20-Jun-2025 14:33:45	92	1184.5000	CHIX	06262062600148139-130000Y7E20250620
J.P. Morgan Securities plc	20-Jun-2025 14:33:45	119	1184.5000	CHIX	06262062600148139-130000Y7D20250620
J.P. Morgan Securities plc	20-Jun-2025 14:34:00	780	1183.5000	XLON	05002050000208051-E0NUBTIPCCZ4320250620
J.P. Morgan Securities plc	20-Jun-2025 14:34:00	1064	1184.0000	XLON	07002070000207609-E0NUBTIPCB3220250620
J.P. Morgan Securities plc	20-Jun-2025 14:34:36	46	1183.5000	BATE	08492084900178327-30000NTD20250620
J.P. Morgan Securities plc	20-Jun-2025 14:35:24	977	1183.5000	BATE	06242062400180737-30000NX220250620
J.P. Morgan Securities plc	20-Jun-2025 14:35:25	495	1183.2500	CHIX	06262062600149072-E0NUBTIPCBZ20250620
J.P. Morgan Securities plc	20-Jun-2025 14:36:05	817	1183.5000	XLON	05002050000209836-E0NUBTIPCBZR20250620
J.P. Morgan Securities plc	20-Jun-2025 14:36:52	551	1183.0000	CHIX	08512085100142629-130000YQR20250620

J.P. Morgan Securities plc	20-Jun-2025 14:36:52	817	1183.0000	XLON	05002050000209315-E0NUBTIPCCqd20250620
J.P. Morgan Securities plc	20-Jun-2025 14:36:52	578	1183.0000	BATE	08492084900177598-3000005D20250620
J.P. Morgan Securities plc	20-Jun-2025 14:36:54	736	1182.5000	XLON	07002070000208840-E0NUBTIPCCuo20250620
J.P. Morgan Securities plc	20-Jun-2025 14:36:54	465	1182.5000	BATE	06242062400178768-3000005J20250620
J.P. Morgan Securities plc	20-Jun-2025 14:37:05	493	1182.5000	CHIX	08512085100150249-E300000YTY20250620
J.P. Morgan Securities plc	20-Jun-2025 14:37:05	99	1182.5000	CHIX	08512085100150249-E300000YTY20250620
J.P. Morgan Securities plc	20-Jun-2025 14:37:57	387	1182.5000	BATE	08492084900181098-D300000O9L20250620
J.P. Morgan Securities plc	20-Jun-2025 14:38:00	311	1182.0000	CHIX	06262062600146948-1300000YYP20250620
J.P. Morgan Securities plc	20-Jun-2025 14:38:00	884	1182.0000	XLON	07002070000210160-E0NUBTIPCe3d20250620
J.P. Morgan Securities plc	20-Jun-2025 14:38:14	680	1181.5000	XLON	05002050000210635-E0NUBTIPCeSi20250620
J.P. Morgan Securities plc	20-Jun-2025 14:38:15	502	1181.5000	BATE	06242062400182132-300000OB720250620
J.P. Morgan Securities plc	20-Jun-2025 14:38:45	182	1181.5000	BATE	06242062400183629-300000ODE20250620
J.P. Morgan Securities plc	20-Jun-2025 14:38:45	176	1181.5000	BATE	06242062400183629-300000ODG20250620
J.P. Morgan Securities plc	20-Jun-2025 14:38:45	125	1181.5000	BATE	06242062400183629-300000ODF20250620
J.P. Morgan Securities plc	20-Jun-2025 14:39:37	279	1181.5000	CHIX	08512085100151517-130000ZAC20250620
J.P. Morgan Securities plc	20-Jun-2025 14:42:13	1485	1183.0000	XLON	05002050000214095-E0NUBTIPCIej20250620
J.P. Morgan Securities plc	20-Jun-2025 14:42:13	598	1183.0000	CHIX	06262062600152612-130000ZP620250620
J.P. Morgan Securities plc	20-Jun-2025 14:44:48	1646	1185.0000	XLON	07002070000215207-E0NUBTIPCI5Y20250620
J.P. Morgan Securities plc	20-Jun-2025 14:44:48	1028	1185.0000	BATE	08492084900186191-300000OYG20250620
J.P. Morgan Securities plc	20-Jun-2025 14:44:57	800	1185.0000	CHIX	06262062600154054-13000100C20250620
J.P. Morgan Securities plc	20-Jun-2025 14:45:26	795	1185.0000	XLON	07002070000215929-E0NUBTIPCIwU20250620
J.P. Morgan Securities plc	20-Jun-2025 14:45:26	768	1185.0000	BATE	06242062400188548-300000PC320250620
J.P. Morgan Securities plc	20-Jun-2025 14:45:26	553	1185.0000	XLON	05002050000216150-E0NUBTIPCIwQ20250620
J.P. Morgan Securities plc	20-Jun-2025 14:45:26	652	1185.0000	CHIX	06262062600154402-1300010ZZ20250620
J.P. Morgan Securities plc	20-Jun-2025 14:46:05	16	1184.5000	XLON	05002050000215441-E0NUBTIPCN3t20250620
J.P. Morgan Securities plc	20-Jun-2025 14:46:05	738	1184.5000	CHIX	08512085100153899-13000107M20250620
J.P. Morgan Securities plc	20-Jun-2025 14:46:05	1102	1184.5000	XLON	05002050000215441-E0NUBTIPCN3x20250620
J.P. Morgan Securities plc	20-Jun-2025 14:47:05	678	1184.5000	CHIX	06262062600155555-1300010DK20250620
J.P. Morgan Securities plc	20-Jun-2025 14:47:05	279	1184.5000	BATE	08492084900188095-300000P8L20250620
J.P. Morgan Securities plc	20-Jun-2025 14:47:05	24	1184.5000	BATE	08492084900188095-300000P8K20250620
J.P. Morgan Securities plc	20-Jun-2025 14:47:06	811	1184.5000	XLON	05002050000217740-E0NUBTIPCoLi20250620
J.P. Morgan Securities plc	20-Jun-2025 14:47:06	445	1184.5000	XLON	05002050000217740-E0NUBTIPCoLg20250620
J.P. Morgan Securities plc	20-Jun-2025 14:47:57	272	1184.5000	BATE	06242062400190491-300000PB920250620
J.P. Morgan Securities plc	20-Jun-2025 14:47:58	477	1184.5000	XLON	05002050000218376-E0NUBTIPCBb20250620
J.P. Morgan Securities plc	20-Jun-2025 14:48:07	990	1184.0000	BATE	06242062400187379-300000PC520250620
J.P. Morgan Securities plc	20-Jun-2025 14:48:07	389	1184.0000	CHIX	08512085100155424-1300010IP20250620
J.P. Morgan Securities plc	20-Jun-2025 14:48:07	1121	1184.0000	XLON	07002070000215930-E0NUBTIPCPkZ20250620
J.P. Morgan Securities plc	20-Jun-2025 14:48:26	1266	1183.5000	XLON	07002070000217965-E0NUBTIPCPel20250620
J.P. Morgan Securities plc	20-Jun-2025 14:48:45	94	1183.5000	CHIX	06262062600156470-1300010MQ20250620
J.P. Morgan Securities plc	20-Jun-2025 14:48:45	394	1183.5000	CHIX	06262062600156470-1300010MP20250620
J.P. Morgan Securities plc	20-Jun-2025 14:48:45	519	1183.5000	BATE	08492084900189469-300000PFH20250620
J.P. Morgan Securities plc	20-Jun-2025 14:49:15	1253	1183.0000	XLON	07002070000218489-E0NUBTIPCqeu20250620
J.P. Morgan Securities plc	20-Jun-2025 14:49:15	13	1183.0000	XLON	07002070000218489-E0NUBTIPCqeq20250620
J.P. Morgan Securities plc	20-Jun-2025 14:49:27	1079	1182.5000	XLON	05002050000218733-E0NUBTIPCqww20250620
J.P. Morgan Securities plc	20-Jun-2025 14:50:11	6	1182.0000	XLON	05002050000219522-E0NUBTIPCrpV20250620
J.P. Morgan Securities plc	20-Jun-2025 14:50:25	222	1182.5000	CHIX	08512085100157721-1300010UQ20250620
J.P. Morgan Securities plc	20-Jun-2025 14:51:26	417	1183.0000	XLON	07002070000219989-E0NUBTIPCIInj20250620
J.P. Morgan Securities plc	20-Jun-2025 14:51:26	1258	1183.0000	XLON	07002070000219989-E0NUBTIPCIInj20250620
J.P. Morgan Securities plc	20-Jun-2025 14:51:26	637	1183.0000	BATE	06242062400192833-300000PPH20250620
J.P. Morgan Securities plc	20-Jun-2025 14:51:26	1245	1183.0000	XLON	05002050000220420-E0NUBTIPCIIn20250620
J.P. Morgan Securities plc	20-Jun-2025 14:52:06	309	1182.0000	BATE	06242062400193766-300000PSZ20250620
J.P. Morgan Securities plc	20-Jun-2025 14:52:06	134	1182.0000	BATE	06242062400193766-300000PSY20250620
J.P. Morgan Securities plc	20-Jun-2025 14:52:57	710	1182.0000	CHIX	08512085100159182-13000117S20250620
J.P. Morgan Securities plc	20-Jun-2025 14:53:01	573	1182.0000	XLON	07002070000221320-E0NUBTIPCuxj20250620
J.P. Morgan Securities plc	20-Jun-2025 14:53:01	819	1182.0000	XLON	07002070000221320-E0NUBTIPCuxq20250620
J.P. Morgan Securities plc	20-Jun-2025 14:53:45	602	1181.5000	CHIX	08512085100159641-1300011BW20250620
J.P. Morgan Securities plc	20-Jun-2025 14:53:46	76	1181.5000	BATE	06242062400194849-300000QY20250620
J.P. Morgan Securities plc	20-Jun-2025 14:54:07	159	1181.5000	XLON	05002050000222502-E0NUBTIPCWDO20250620
J.P. Morgan Securities plc	20-Jun-2025 14:54:07	1044	1181.5000	XLON	05002050000222502-E0NUBTIPCWDL20250620
J.P. Morgan Securities plc	20-Jun-2025 14:56:24	519	1182.0000	CHIX	08512085100160733-1300011TU20250620
J.P. Morgan Securities plc	20-Jun-2025 14:56:24	12	1182.0000	XLON	07002070000222948-E0NUBTIPCysW20250620
J.P. Morgan Securities plc	20-Jun-2025 14:56:24	698	1182.0000	XLON	05002050000223414-E0NUBTIPCysb20250620
J.P. Morgan Securities plc	20-Jun-2025 14:56:24	674	1182.0000	BATE	08492084900194665-300000QBH20250620
J.P. Morgan Securities plc	20-Jun-2025 14:56:24	645	1182.0000	XLON	07002070000222948-E0NUBTIPCysZ20250620
J.P. Morgan Securities plc	20-Jun-2025 14:56:24	1264	1182.0000	XLON	05002050000223459-E0NUBTIPCysd20250620
J.P. Morgan Securities plc	20-Jun-2025 14:56:35	623	1181.5000	BATE	08492084900193913-300000QCG20250620
J.P. Morgan Securities plc	20-Jun-2025 14:57:57	284	1182.5000	CHIX	08512085100162101-13000123W20250620
J.P. Morgan Securities plc	20-Jun-2025 14:57:57	269	1182.5000	CHIX	08512085100162101-13000123V20250620
J.P. Morgan Securities plc	20-Jun-2025 14:59:54	872	1183.0000	CHIX	06262062600162878-1300012FB20250620
J.P. Morgan Securities plc	20-Jun-2025 14:59:54	1565	1183.0000	XLON	05002050000226585-E0NUBTIPD2EP20250620
J.P. Morgan Securities plc	20-Jun-2025 15:00:03	666	1182.5000	CHIX	08512085100162503-1300012GJ20250620
J.P. Morgan Securities plc	20-Jun-2025 15:00:03	1390	1182.5000	XLON	07002070000224724-E0NUBTIPD2YZ20250620
J.P. Morgan Securities plc	20-Jun-2025 15:00:03	548	1182.5000	BATE	06242062400198091-300000QPu20250620
J.P. Morgan Securities plc	20-Jun-2025 15:00:03	206	1182.5000	CHIX	08512085100162503-1300012GI20250620
J.P. Morgan Securities plc	20-Jun-2025 15:00:14	290	1182.0000	CHIX	06262062600162879-1300012I20250620

J.P. Morgan Securities plc	20-Jun-2025 15:00:14	1304	1182.0000	XLON	05002050000226586-E0NUBTIPD2ns20250620
J.P. Morgan Securities plc	20-Jun-2025 15:00:14	689	1182.0000	BATE	06242062400197470-30000QR320250620
J.P. Morgan Securities plc	20-Jun-2025 15:00:28	178	1182.5000	BATE	06242062400200155-30000QSB20250620
J.P. Morgan Securities plc	20-Jun-2025 15:02:02	409	1184.0000	XLON	05002050000228972-E0NUBTIPD4hw20250620
J.P. Morgan Securities plc	20-Jun-2025 15:02:32	1251	1184.0000	XLON	05002050000228972-E0NUBTIPD5AK20250620
J.P. Morgan Securities plc	20-Jun-2025 15:02:32	496	1184.0000	CHIX	06262062600164709-1300012VX20250620
J.P. Morgan Securities plc	20-Jun-2025 15:02:32	624	1184.0000	BATE	08492084900199525-30000R0020250620
J.P. Morgan Securities plc	20-Jun-2025 15:03:06	1617	1183.5000	XLON	07002070000228265-E0NUBTIPD5sq20250620
J.P. Morgan Securities plc	20-Jun-2025 15:04:38	285	1184.0000	BATE	06242062400203050-30000R7T20250620
J.P. Morgan Securities plc	20-Jun-2025 15:05:02	1515	1183.5000	XLON	07002070000230178-E0NUBTIPD7BT20250620
J.P. Morgan Securities plc	20-Jun-2025 15:05:02	588	1183.5000	CHIX	08512085100166103-13000135S20250620
J.P. Morgan Securities plc	20-Jun-2025 15:05:02	829	1183.5000	BATE	06242062400202534-30000R9020250620
J.P. Morgan Securities plc	20-Jun-2025 15:05:25	204	1183.5000	CHIX	06262062600166678-13000138W20250620
J.P. Morgan Securities plc	20-Jun-2025 15:05:26	609	1183.5000	BATE	06242062400203525-30000RB520250620
J.P. Morgan Securities plc	20-Jun-2025 15:06:04	1277	1183.0000	XLON	05002050000228973-E0NUBTIPD8U420250620
J.P. Morgan Securities plc	20-Jun-2025 15:06:04	357	1183.0000	BATE	08492084900198969-30000RDG20250620
J.P. Morgan Securities plc	20-Jun-2025 15:06:04	21	1183.0000	BATE	08492084900198969-30000RDF20250620
J.P. Morgan Securities plc	20-Jun-2025 15:06:04	332	1183.0000	XLON	05002050000231132-E0NUBTIPD8U820250620
J.P. Morgan Securities plc	20-Jun-2025 15:06:04	314	1183.0000	CHIX	08512085100164526-1300013DT20250620
J.P. Morgan Securities plc	20-Jun-2025 15:06:11	470	1182.5000	CHIX	06262062600163522-1300013EF20250620
J.P. Morgan Securities plc	20-Jun-2025 15:06:11	1703	1182.5000	XLON	07002070000229553-E0NUBTIPD8kZ20250620
J.P. Morgan Securities plc	20-Jun-2025 15:09:16	301	1184.0000	XLON	07002070000233200-E0NUBTIPDBmJ20250620
J.P. Morgan Securities plc	20-Jun-2025 15:09:16	378	1184.0000	XLON	07002070000233200-E0NUBTIPDBmH20250620
J.P. Morgan Securities plc	20-Jun-2025 15:09:16	301	1184.0000	XLON	07002070000233200-E0NUBTIPDBmF20250620
J.P. Morgan Securities plc	20-Jun-2025 15:09:16	78	1184.0000	XLON	07002070000233200-E0NUBTIPDBmD20250620
J.P. Morgan Securities plc	20-Jun-2025 15:09:37	124	1183.5000	XLON	07002070000231822-E0NUBTIPD6C20250620
J.P. Morgan Securities plc	20-Jun-2025 15:09:38	58	1184.0000	BATE	06242062400206533-30000RPY20250620
J.P. Morgan Securities plc	20-Jun-2025 15:09:38	57	1184.0000	BATE	06242062400206533-30000RPX20250620
J.P. Morgan Securities plc	20-Jun-2025 15:09:38	95	1184.0000	CHIX	06262062600169218-1300013WM20250620
J.P. Morgan Securities plc	20-Jun-2025 15:09:38	93	1184.0000	CHIX	06262062600169218-1300013WL20250620
J.P. Morgan Securities plc	20-Jun-2025 15:09:52	318	1183.5000	CHIX	08512085100168568-1300013XM20250620
J.P. Morgan Securities plc	20-Jun-2025 15:09:52	33	1183.5000	CHIX	08512085100169024-1300013XO20250620
J.P. Morgan Securities plc	20-Jun-2025 15:09:52	1294	1183.5000	XLON	07002070000231822-E0NUBTIPDCFw20250620
J.P. Morgan Securities plc	20-Jun-2025 15:09:52	267	1183.5000	CHIX	08512085100169024-1300013XN20250620
J.P. Morgan Securities plc	20-Jun-2025 15:09:52	495	1183.5000	BATE	06242062400204600-30000RQM20250620
J.P. Morgan Securities plc	20-Jun-2025 15:10:03	708	1183.0000	CHIX	06262062600167680-1300013Z020250620
J.P. Morgan Securities plc	20-Jun-2025 15:10:03	60	1183.0000	CHIX	06262062600167680-1300013YZ20250620
J.P. Morgan Securities plc	20-Jun-2025 15:10:03	881	1183.0000	XLON	05002050000232292-E0NUBTIPDCYf20250620
J.P. Morgan Securities plc	20-Jun-2025 15:10:03	408	1183.0000	XLON	05002050000232292-E0NUBTIPDCYd20250620
J.P. Morgan Securities plc	20-Jun-2025 15:10:25	623	1183.0000	CHIX	08512085100169961-13000141720250620
J.P. Morgan Securities plc	20-Jun-2025 15:10:28	372	1183.0000	BATE	06242062400207131-30000RU320250620
J.P. Morgan Securities plc	20-Jun-2025 15:10:35	408	1183.0000	BATE	06242062400207131-30000RU920250620
J.P. Morgan Securities plc	20-Jun-2025 15:11:15	1368	1183.0000	XLON	07002070000234338-E0NUBTIPDDg220250620
J.P. Morgan Securities plc	20-Jun-2025 15:12:05	601	1183.0000	CHIX	06262062600170629-E3000146Q20250620
J.P. Morgan Securities plc	20-Jun-2025 15:12:06	886	1182.7500	BATE	06242062400208348-D30000RZB20250620
J.P. Morgan Securities plc	20-Jun-2025 15:12:22	1368	1182.5000	XLON	07002070000233784-E0NUBTIPDEYL20250620
J.P. Morgan Securities plc	20-Jun-2025 15:13:43	788	1182.5000	XLON	07002070000235812-E0NUBTIPDFJW20250620
J.P. Morgan Securities plc	20-Jun-2025 15:13:43	363	1182.5000	XLON	07002070000235812-E0NUBTIPDFJU20250620
J.P. Morgan Securities plc	20-Jun-2025 15:13:43	306	1182.5000	XLON	07002070000235812-E0NUBTIPDFJS20250620
J.P. Morgan Securities plc	20-Jun-2025 15:13:43	259	1182.5000	XLON	07002070000235812-E0NUBTIPDFJQ20250620
J.P. Morgan Securities plc	20-Jun-2025 15:13:45	447	1182.5000	CHIX	06262062600171475-1300014E920250620
J.P. Morgan Securities plc	20-Jun-2025 15:13:46	329	1182.5000	BATE	06242062400209412-30000S4O20250620
J.P. Morgan Securities plc	20-Jun-2025 15:14:38	292	1182.5000	BATE	06242062400209909-30000S7D20250620
J.P. Morgan Securities plc	20-Jun-2025 15:15:23	813	1182.5000	XLON	07002070000236710-E0NUBTIPDGMk20250620
J.P. Morgan Securities plc	20-Jun-2025 15:15:23	40	1182.5000	XLON	07002070000236710-E0NUBTIPDGMm20250620
J.P. Morgan Securities plc	20-Jun-2025 15:15:29	4	1182.5000	CHIX	06262062600172441-1300014N020250620
J.P. Morgan Securities plc	20-Jun-2025 15:15:29	609	1182.5000	BATE	08492084900208386-30000SA520250620
J.P. Morgan Securities plc	20-Jun-2025 15:15:32	642	1182.5000	CHIX	06262062600172441-1300014NA20250620
J.P. Morgan Securities plc	20-Jun-2025 15:17:25	567	1184.5000	XLON	07002070000238020-E0NUBTIPDIkj20250620
J.P. Morgan Securities plc	20-Jun-2025 15:17:25	1014	1184.5000	XLON	07002070000238020-E0NUBTIPDIkh20250620
J.P. Morgan Securities plc	20-Jun-2025 15:17:33	12	1184.5000	XLON	05002050000238578-E0NUBTIPDlvy20250620
J.P. Morgan Securities plc	20-Jun-2025 15:17:33	305	1184.5000	XLON	05002050000238578-E0NUBTIPDlww20250620
J.P. Morgan Securities plc	20-Jun-2025 15:17:33	1015	1184.5000	XLON	05002050000238578-E0NUBTIPDlvy20250620
J.P. Morgan Securities plc	20-Jun-2025 15:17:45	117	1184.0000	XLON	05002050000238487-E0NUBTIPDlvy20250620
J.P. Morgan Securities plc	20-Jun-2025 15:17:45	938	1184.0000	BATE	08492084900209436-30000SH520250620
J.P. Morgan Securities plc	20-Jun-2025 15:17:45	607	1184.0000	CHIX	06262062600173563-1300014XM20250620
J.P. Morgan Securities plc	20-Jun-2025 15:17:46	2081	1184.0000	XLON	05002050000238487-E0NUBTIPDJ7220250620
J.P. Morgan Securities plc	20-Jun-2025 15:18:45	785	1184.0000	CHIX	06262062600174321-13000151L20250620
J.P. Morgan Securities plc	20-Jun-2025 15:19:20	2083	1183.5000	XLON	05002050000239430-E0NUBTIPDKKS20250620
J.P. Morgan Securities plc	20-Jun-2025 15:19:20	806	1183.5000	BATE	06242062400212315-30000SM820250620
J.P. Morgan Securities plc	20-Jun-2025 15:22:51	664	1183.5000	BATE	08492084900211159-30000SVZ20250620
J.P. Morgan Securities plc	20-Jun-2025 15:22:51	1634	1183.5000	XLON	05002050000240497-E0NUBTIPDN6N20250620
J.P. Morgan Securities plc	20-Jun-2025 15:22:51	655	1183.5000	CHIX	08512085100175504-1300015FW20250620
J.P. Morgan Securities plc	20-Jun-2025 15:23:02	688	1183.0000	BATE	06242062400211342-30000SWK20250620
J.P. Morgan Securities plc	20-Jun-2025 15:23:03	658	1183.0000	CHIX	08512085100173760-1300015GB20250620

J.P. Morgan Securities plc	20-Jun-2025 15:23:03	417	1183.0000	XLON	07002070000240372-E0NUBTIPDNDT20250620
J.P. Morgan Securities plc	20-Jun-2025 15:23:03	240	1183.0000	XLON	07002070000240666-E0NUBTIPDNDy20250620
J.P. Morgan Securities plc	20-Jun-2025 15:23:03	26	1183.0000	XLON	07002070000240666-E0NUBTIPDNEF20250620
J.P. Morgan Securities plc	20-Jun-2025 15:23:03	289	1183.0000	XLON	05002050000241417-E0NUBTIPDNEJ20250620
J.P. Morgan Securities plc	20-Jun-2025 15:23:03	353	1183.0000	XLON	07002070000240434-E0NUBTIPDND020250620
J.P. Morgan Securities plc	20-Jun-2025 15:23:03	374	1183.0000	XLON	07002070000240587-E0NUBTIPDNDw20250620
J.P. Morgan Securities plc	20-Jun-2025 15:23:03	225	1183.0000	XLON	05002050000241050-E0NUBTIPDNDq20250620
J.P. Morgan Securities plc	20-Jun-2025 15:23:03	41	1183.0000	XLON	07002070000240372-E0NUBTIPDNDW20250620
J.P. Morgan Securities plc	20-Jun-2025 15:23:03	46	1183.0000	XLON	05002050000241050-E0NUBTIPDNDu20250620
J.P. Morgan Securities plc	20-Jun-2025 15:23:03	743	1183.0000	XLON	07002070000240372-E0NUBTIPDNDg20250620
J.P. Morgan Securities plc	20-Jun-2025 15:23:03	438	1183.0000	XLON	05002050000241317-E0NUBTIPDNEH20250620
J.P. Morgan Securities plc	20-Jun-2025 15:23:03	402	1183.0000	XLON	07002070000240372-E0NUBTIPDNDI20250620
J.P. Morgan Securities plc	20-Jun-2025 15:23:31	564	1182.0000	XLON	05002050000241595-E0NUBTIPDNzq20250620
J.P. Morgan Securities plc	20-Jun-2025 15:23:33	539	1182.0000	XLON	05002050000241595-E0NUBTIPDO2T20250620
J.P. Morgan Securities plc	20-Jun-2025 15:23:46	676	1181.0000	CHIX	08512085100177230-1300015KM20250620
J.P. Morgan Securities plc	20-Jun-2025 15:23:46	660	1181.0000	BATE	06242062400215223-300005SZT20250620
J.P. Morgan Securities plc	20-Jun-2025 15:23:47	124	1181.0000	BATE	06242062400215223-300005SZU20250620
J.P. Morgan Securities plc	20-Jun-2025 15:23:49	181	1180.5000	BATE	06242062400205872-30000T0N20250620
J.P. Morgan Securities plc	20-Jun-2025 15:24:13	304	1180.5000	CHIX	06262062600174266-1300015OM20250620
J.P. Morgan Securities plc	20-Jun-2025 15:24:13	441	1180.5000	CHIX	06262062600175965-1300015ON20250620
J.P. Morgan Securities plc	20-Jun-2025 15:24:13	407	1180.5000	BATE	08492084900212031-30000T2920250620
J.P. Morgan Securities plc	20-Jun-2025 15:24:13	145	1180.5000	BATE	06242062400205872-30000T2720250620
J.P. Morgan Securities plc	20-Jun-2025 15:25:01	1463	1179.5000	XLON	05002050000242743-E0NUBTIPDQOO20250620
J.P. Morgan Securities plc	20-Jun-2025 15:25:04	1056	1179.0000	XLON	07002070000242229-E0NUBTIPDQTV20250620
J.P. Morgan Securities plc	20-Jun-2025 15:25:04	69	1179.0000	XLON	07002070000242229-E0NUBTIPDQTZ20250620
J.P. Morgan Securities plc	20-Jun-2025 15:25:26	236	1179.5000	BATE	06242062400216691-30000T8820250620
J.P. Morgan Securities plc	20-Jun-2025 15:25:26	160	1179.5000	BATE	06242062400216691-30000T8920250620
J.P. Morgan Securities plc	20-Jun-2025 15:25:26	259	1179.0000	CHIX	08512085100178670-1300015XW20250620
J.P. Morgan Securities plc	20-Jun-2025 15:27:03	908	1179.5000	XLON	05002050000244855-E0NUBTIPDSkj20250620
J.P. Morgan Securities plc	20-Jun-2025 15:27:03	63	1179.5000	XLON	05002050000244855-E0NUBTIPDSki20250620
J.P. Morgan Securities plc	20-Jun-2025 15:27:03	279	1179.5000	XLON	05002050000244855-E0NUBTIPDSkn20250620
J.P. Morgan Securities plc	20-Jun-2025 15:27:06	430	1179.5000	BATE	08492084900215912-30000T0DV20250620
J.P. Morgan Securities plc	20-Jun-2025 15:27:07	560	1179.5000	CHIX	08512085100179810-1300016A20250620
J.P. Morgan Securities plc	20-Jun-2025 15:28:46	167	1180.5000	BATE	06242062400219273-30000TK720250620
J.P. Morgan Securities plc	20-Jun-2025 15:28:46	317	1180.5000	BATE	06242062400219273-30000TK420250620
J.P. Morgan Securities plc	20-Jun-2025 15:28:46	51	1180.5000	BATE	06242062400219273-30000TK520250620
J.P. Morgan Securities plc	20-Jun-2025 15:28:46	32	1180.5000	BATE	06242062400219273-30000TK620250620
J.P. Morgan Securities plc	20-Jun-2025 15:28:47	379	1180.5000	CHIX	08512085100180903-1300016DO20250620
J.P. Morgan Securities plc	20-Jun-2025 15:28:47	68	1180.5000	CHIX	08512085100180903-1300016DN20250620
J.P. Morgan Securities plc	20-Jun-2025 15:29:12	1698	1180.5000	XLON	05002050000246173-E0NUBTIPDUyT20250620
J.P. Morgan Securities plc	20-Jun-2025 15:29:27	67	1180.0000	XLON	05002050000245705-E0NUBTIPDVf520250620
J.P. Morgan Securities plc	20-Jun-2025 15:29:27	948	1180.0000	XLON	05002050000245705-E0NUBTIPDVez20250620
J.P. Morgan Securities plc	20-Jun-2025 15:29:27	260	1180.0000	XLON	07002070000245122-E0NUBTIPDVf720250620
J.P. Morgan Securities plc	20-Jun-2025 15:29:27	69	1180.0000	XLON	05002050000245705-E0NUBTIPDVf720250620
J.P. Morgan Securities plc	20-Jun-2025 15:29:27	1184	1180.0000	XLON	07002070000245515-E0NUBTIPDVFB20250620
J.P. Morgan Securities plc	20-Jun-2025 15:30:26	598	1180.0000	BATE	06242062400220436-30000T620250620
J.P. Morgan Securities plc	20-Jun-2025 15:30:27	259	1180.0000	CHIX	06262062600181730-1300016M620250620
J.P. Morgan Securities plc	20-Jun-2025 15:30:46	1112	1179.5000	XLON	07002070000246672-E0NUBTIPDWiZ20250620
J.P. Morgan Securities plc	20-Jun-2025 15:30:46	1213	1179.5000	XLON	05002050000247243-E0NUBTIPDWiX20250620
J.P. Morgan Securities plc	20-Jun-2025 15:30:47	102	1179.5000	CHIX	08512085100182148-1300016NU20250620
J.P. Morgan Securities plc	20-Jun-2025 15:30:47	218	1179.5000	CHIX	08512085100182148-1300016NV20250620
J.P. Morgan Securities plc	20-Jun-2025 15:32:06	768	1179.0000	BATE	06242062400221656-30000TV920250620
J.P. Morgan Securities plc	20-Jun-2025 15:32:23	528	1179.0000	CHIX	08512085100182921-1300016T620250620
J.P. Morgan Securities plc	20-Jun-2025 15:32:23	163	1179.0000	CHIX	08512085100182921-1300016T720250620
J.P. Morgan Securities plc	20-Jun-2025 15:32:23	1069	1179.0000	XLON	05002050000248331-E0NUBTIPDYyV20250620
J.P. Morgan Securities plc	20-Jun-2025 15:32:27	490	1178.5000	XLON	05002050000248254-E0NUBTIPDYdn20250620
J.P. Morgan Securities plc	20-Jun-2025 15:32:28	774	1178.5000	XLON	05002050000248254-E0NUBTIPDYdp20250620
J.P. Morgan Securities plc	20-Jun-2025 15:33:03	708	1178.0000	XLON	07002070000247315-E0NUBTIPDZLj20250620
J.P. Morgan Securities plc	20-Jun-2025 15:34:10	791	1179.5000	XLON	07002070000248810-E0NUBTIPDacZ20250620
J.P. Morgan Securities plc	20-Jun-2025 15:35:05	812	1179.5000	CHIX	08512085100184314-13000176F20250620
J.P. Morgan Securities plc	20-Jun-2025 15:35:05	75	1179.5000	BATE	06242062400223453-30000U5F20250620
J.P. Morgan Securities plc	20-Jun-2025 15:35:21	271	1179.5000	BATE	06242062400223453-30000U6D20250620
J.P. Morgan Securities plc	20-Jun-2025 15:35:21	331	1179.5000	BATE	06242062400223453-30000U6C20250620
J.P. Morgan Securities plc	20-Jun-2025 15:35:31	276	1179.5000	XLON	05002050000250228-E0NUBTIPDbkj20250620
J.P. Morgan Securities plc	20-Jun-2025 15:35:31	1208	1179.5000	XLON	05002050000250228-E0NUBTIPDbko20250620
J.P. Morgan Securities plc	20-Jun-2025 15:35:31	728	1179.5000	CHIX	08512085100184673-1300017BJ20250620
J.P. Morgan Securities plc	20-Jun-2025 15:35:31	562	1179.5000	BATE	06242062400224004-30000U6P20250620
J.P. Morgan Securities plc	20-Jun-2025 15:35:55	593	1179.0000	CHIX	08512085100183866-1300017AQ20250620
J.P. Morgan Securities plc	20-Jun-2025 15:35:55	431	1179.0000	XLON	05002050000249316-E0NUBTIPDcGA20250620
J.P. Morgan Securities plc	20-Jun-2025 15:35:55	360	1179.0000	XLON	05002050000249316-E0NUBTIPDcGD20250620
J.P. Morgan Securities plc	20-Jun-2025 15:36:50	45	1179.0000	CHIX	08512085100183866-1300017F420250620
J.P. Morgan Securities plc	20-Jun-2025 15:38:00	559	1179.2500	CHIX	06262062600185761-E300017HZ20250620
J.P. Morgan Securities plc	20-Jun-2025 15:38:00	415	1179.5000	BATE	08492084900223374-30000UDM20250620
J.P. Morgan Securities plc	20-Jun-2025 15:38:00	1553	1179.0000	XLON	07002070000250511-E0NUBTIPDeWF20250620
J.P. Morgan Securities plc	20-Jun-2025 15:38:00	832	1179.0000	BATE	08492084900222808-30000UDO20250620

J.P. Morgan Securities plc	20-Jun-2025 15:38:00	602	1179.0000	CHIX	08512085100185568-1300017I320250620
J.P. Morgan Securities plc	20-Jun-2025 15:38:03	314	1178.5000	CHIX	08512085100185144-1300017IA20250620
J.P. Morgan Securities plc	20-Jun-2025 15:38:03	356	1178.5000	BATE	06242062400225640-30000UDX20250620
J.P. Morgan Securities plc	20-Jun-2025 15:38:03	869	1178.5000	XLON	07002070000248707-E0NUBTIPDeZz20250620
J.P. Morgan Securities plc	20-Jun-2025 15:38:47	493	1178.5000	BATE	08492084900223927-30000UH920250620
J.P. Morgan Securities plc	20-Jun-2025 15:39:03	244	1178.5000	CHIX	06262062600186160-1300017MY20250620
J.P. Morgan Securities plc	20-Jun-2025 15:39:03	175	1178.5000	CHIX	06262062600186160-1300017M20250620
J.P. Morgan Securities plc	20-Jun-2025 15:39:18	683	1178.0000	XLON	05002050000251608-E0NUBTIPDfbQ20250620
J.P. Morgan Securities plc	20-Jun-2025 15:39:18	327	1178.0000	XLON	05002050000252016-E0NUBTIPDfbS20250620
J.P. Morgan Securities plc	20-Jun-2025 15:40:13	277	1177.5000	XLON	07002070000251421-E0NUBTIPDgQe20250620
J.P. Morgan Securities plc	20-Jun-2025 15:40:13	801	1177.5000	XLON	07002070000251421-E0NUBTIPDgQg20250620
J.P. Morgan Securities plc	20-Jun-2025 15:40:27	554	1177.5000	BATE	08492084900225129-30000UMP20250620
J.P. Morgan Securities plc	20-Jun-2025 15:40:27	320	1177.5000	CHIX	08512085100187212-E300017TL20250620
J.P. Morgan Securities plc	20-Jun-2025 15:40:31	1092	1177.5000	XLON	07002070000252294-E0NUBTIPDh0J20250620
J.P. Morgan Securities plc	20-Jun-2025 15:40:31	86	1177.5000	CHIX	08512085100187212-1300017VP20250620
J.P. Morgan Securities plc	20-Jun-2025 15:40:48	595	1177.0000	XLON	05002050000252866-E0NUBTIPDhau20250620
J.P. Morgan Securities plc	20-Jun-2025 15:40:48	994	1177.0000	XLON	05002050000252866-E0NUBTIPDhaz20250620
J.P. Morgan Securities plc	20-Jun-2025 15:41:06	542	1175.0000	BATE	06242062400226185-30000UUY20250620
J.P. Morgan Securities plc	20-Jun-2025 15:41:06	293	1175.0000	XLON	07002070000252767-E0NUBTIPDiyR20250620
J.P. Morgan Securities plc	20-Jun-2025 15:41:06	6	1175.0000	XLON	07002070000252767-E0NUBTIPDiyP20250620
J.P. Morgan Securities plc	20-Jun-2025 15:41:06	109	1175.0000	CHIX	06262062600186161-1300018020250620
J.P. Morgan Securities plc	20-Jun-2025 15:41:06	322	1175.0000	BATE	06242062400225726-30000UUX20250620
J.P. Morgan Securities plc	20-Jun-2025 15:41:06	198	1175.0000	CHIX	06262062600186161-13000186120250620
J.P. Morgan Securities plc	20-Jun-2025 15:41:06	363	1175.0000	CHIX	08512085100186427-13000185Z20250620
J.P. Morgan Securities plc	20-Jun-2025 15:42:03	10	1176.0000	XLON	05002050000254512-E0NUBTIPDkzd20250620
J.P. Morgan Securities plc	20-Jun-2025 15:42:03	221	1176.0000	XLON	05002050000254512-E0NUBTIPDkzl20250620
J.P. Morgan Securities plc	20-Jun-2025 15:42:03	6	1176.0000	XLON	05002050000254512-E0NUBTIPDkzl20250620
J.P. Morgan Securities plc	20-Jun-2025 15:42:04	1169	1176.0000	XLON	05002050000254512-E0NUBTIPDI2620250620
J.P. Morgan Securities plc	20-Jun-2025 15:42:07	292	1176.0000	BATE	08492084900227076-30000V0420250620
J.P. Morgan Securities plc	20-Jun-2025 15:43:01	268	1176.5000	CHIX	06262062600189359-1300018K520250620
J.P. Morgan Securities plc	20-Jun-2025 15:45:04	1463	1177.0000	XLON	07002070000255901-E0NUBTIPDobZ20250620
J.P. Morgan Securities plc	20-Jun-2025 15:45:05	67	1176.5000	BATE	08492084900228128-30000VAU20250620
J.P. Morgan Securities plc	20-Jun-2025 15:45:10	380	1176.5000	BATE	08492084900228128-30000VB520250620
J.P. Morgan Securities plc	20-Jun-2025 15:45:10	1463	1176.5000	XLON	07002070000255209-E0NUBTIPDboJ20250620
J.P. Morgan Securities plc	20-Jun-2025 15:45:10	536	1176.5000	CHIX	08512085100190032-1300018U020250620
J.P. Morgan Securities plc	20-Jun-2025 15:46:23	44	1177.5000	XLON	05002050000257783-E0NUBTIPDq4Z20250620
J.P. Morgan Securities plc	20-Jun-2025 15:46:23	865	1177.5000	XLON	05002050000257783-E0NUBTIPDq4b20250620
J.P. Morgan Securities plc	20-Jun-2025 15:47:03	376	1177.5000	XLON	07002070000257560-E0NUBTIPDqkE20250620
J.P. Morgan Securities plc	20-Jun-2025 15:48:00	502	1178.0000	CHIX	06262062600192418-13000196I20250620
J.P. Morgan Securities plc	20-Jun-2025 15:48:00	230	1178.0000	CHIX	06262062600192418-13000196J20250620
J.P. Morgan Securities plc	20-Jun-2025 15:48:37	722	1177.5000	XLON	07002070000258061-E0NUBTIPDpsU20250620
J.P. Morgan Securities plc	20-Jun-2025 15:48:37	711	1177.5000	CHIX	08512085100192205-1300019B720250620
J.P. Morgan Securities plc	20-Jun-2025 15:48:37	798	1177.5000	BATE	06242062400232952-30000VOY20250620
J.P. Morgan Securities plc	20-Jun-2025 15:48:38	128	1177.0000	BATE	08492084900230041-30000VP220250620
J.P. Morgan Securities plc	20-Jun-2025 15:49:25	284	1178.0000	XLON	07002070000258934-E0NUBTIPDtmQ20250620
J.P. Morgan Securities plc	20-Jun-2025 15:49:25	429	1178.0000	XLON	07002070000258934-E0NUBTIPDtmS20250620
J.P. Morgan Securities plc	20-Jun-2025 15:49:54	411	1178.0000	CHIX	08512085100193646-1300019G520250620
J.P. Morgan Securities plc	20-Jun-2025 15:49:54	586	1178.0000	BATE	08492084900232204-30000VTG20250620
J.P. Morgan Securities plc	20-Jun-2025 15:49:54	885	1178.0000	XLON	07002070000258934-E0NUBTIPDtfX20250620
J.P. Morgan Securities plc	20-Jun-2025 15:49:54	226	1178.0000	BATE	08492084900232204-30000VTH20250620
J.P. Morgan Securities plc	20-Jun-2025 15:50:09	697	1177.5000	CHIX	06262062600192883-1300019IF20250620
J.P. Morgan Securities plc	20-Jun-2025 15:50:09	696	1177.5000	BATE	06242062400234032-30000VUQ20250620
J.P. Morgan Securities plc	20-Jun-2025 15:50:27	515	1177.5000	BATE	06242062400235192-30000VWH20250620
J.P. Morgan Securities plc	20-Jun-2025 15:50:28	99	1178.0000	CHIX	06262062600193907-1300019M720250620
J.P. Morgan Securities plc	20-Jun-2025 15:50:28	98	1178.0000	CHIX	06262062600193907-1300019M620250620
J.P. Morgan Securities plc	20-Jun-2025 15:50:37	255	1177.5000	XLON	05002050000260400-E0NUBTIPDurr20250620
J.P. Morgan Securities plc	20-Jun-2025 15:50:37	1421	1177.5000	XLON	05002050000260400-E0NUBTIPDurrM20250620
J.P. Morgan Securities plc	20-Jun-2025 15:50:48	565	1177.0000	BATE	08492084900230041-30000VXZ20250620
J.P. Morgan Securities plc	20-Jun-2025 15:50:48	89	1177.0000	XLON	07002070000256498-E0NUBTIPDv6L20250620
J.P. Morgan Securities plc	20-Jun-2025 15:50:48	122	1177.0000	XLON	07002070000256498-E0NUBTIPDv6S20250620
J.P. Morgan Securities plc	20-Jun-2025 15:51:02	476	1177.0000	XLON	05002050000259181-E0NUBTIPDvPp20250620
J.P. Morgan Securities plc	20-Jun-2025 15:51:02	474	1177.0000	XLON	07002070000256498-E0NUBTIPDvPl20250620
J.P. Morgan Securities plc	20-Jun-2025 15:51:02	307	1177.0000	XLON	07002070000256498-E0NUBTIPDvPn20250620
J.P. Morgan Securities plc	20-Jun-2025 15:52:08	403	1177.5000	BATE	06242062400236399-30000W3P20250620
J.P. Morgan Securities plc	20-Jun-2025 15:52:11	264	1177.0000	XLON	07002070000260956-E0NUBTIPDwba20250620
J.P. Morgan Securities plc	20-Jun-2025 15:52:11	586	1177.0000	CHIX	08512085100195199-13000192220250620
J.P. Morgan Securities plc	20-Jun-2025 15:52:11	1414	1177.0000	XLON	07002070000260956-E0NUBTIPDwbd20250620
J.P. Morgan Securities plc	20-Jun-2025 15:52:33	693	1177.5000	BATE	06242062400236657-30000W6620250620
J.P. Morgan Securities plc	20-Jun-2025 15:52:50	610	1177.0000	CHIX	08512085100195524-130001A4W20250620
J.P. Morgan Securities plc	20-Jun-2025 15:52:51	1396	1177.0000	XLON	05002050000262010-E0NUBTIPDxT620250620
J.P. Morgan Securities plc	20-Jun-2025 15:56:45	904	1177.7500	BATE	08492084900237532-D30000WOI20250620
J.P. Morgan Securities plc	20-Jun-2025 15:57:12	574	1177.5000	BATE	08492084900235563-30000WQ320250620
J.P. Morgan Securities plc	20-Jun-2025 15:57:12	698	1177.5000	XLON	05002050000262875-E0NUBTIPDy3yG20250620
J.P. Morgan Securities plc	20-Jun-2025 15:57:12	655	1177.5000	CHIX	08512085100196769-130001AUK20250620
J.P. Morgan Securities plc	20-Jun-2025 15:57:12	698	1177.5000	XLON	07002070000262305-E0NUBTIPDy3yl20250620

J.P. Morgan Securities plc	20-Jun-2025 15:57:12	402	1177.5000	XLON	07002070000263100-E0NUBTIPE3yM20250620
J.P. Morgan Securities plc	20-Jun-2025 15:57:13	1269	1177.5000	XLON	05002050000265372-E0NUBTIPE40w20250620
J.P. Morgan Securities plc	20-Jun-2025 15:57:13	799	1177.5000	XLON	05002050000265372-E0NUBTIPE40y20250620
J.P. Morgan Securities plc	20-Jun-2025 15:57:13	40	1177.5000	XLON	05002050000265372-E0NUBTIPE41020250620
J.P. Morgan Securities plc	20-Jun-2025 15:57:13	1	1177.5000	XLON	05002050000265372-E0NUBTIPE41220250620
J.P. Morgan Securities plc	20-Jun-2025 15:57:13	839	1177.5000	XLON	05002050000265372-E0NUBTIPE41420250620
J.P. Morgan Securities plc	20-Jun-2025 15:57:24	205	1177.5000	XLON	07002070000264912-E0NUBTIPE4HA20250620
J.P. Morgan Securities plc	20-Jun-2025 15:57:24	1088	1177.5000	XLON	07002070000264912-E0NUBTIPE4HC20250620
J.P. Morgan Securities plc	20-Jun-2025 15:57:24	183	1177.5000	XLON	07002070000264912-E0NUBTIPE4HE20250620
J.P. Morgan Securities plc	20-Jun-2025 15:57:33	127	1177.5000	BATE	08492084900238143-30000WQV20250620
J.P. Morgan Securities plc	20-Jun-2025 15:57:33	403	1177.5000	BATE	08492084900238143-30000WQW20250620
J.P. Morgan Securities plc	20-Jun-2025 15:57:42	38	1177.5000	CHIX	06262062600198580-130001AVX20250620
J.P. Morgan Securities plc	20-Jun-2025 15:57:42	543	1177.5000	CHIX	06262062600198580-130001AVW20250620
J.P. Morgan Securities plc	20-Jun-2025 15:58:13	300	1177.5000	XLON	05002050000265644-E0NUBTIPE5QT20250620
J.P. Morgan Securities plc	20-Jun-2025 15:59:13	356	1177.0000	XLON	05002050000263838-E0NUBTIPE6iK20250620
J.P. Morgan Securities plc	20-Jun-2025 15:59:13	734	1177.0000	XLON	07002070000263960-E0NUBTIPE6iM20250620
J.P. Morgan Securities plc	20-Jun-2025 15:59:13	539	1177.0000	XLON	05002050000264725-E0NUBTIPE6iQ20250620
J.P. Morgan Securities plc	20-Jun-2025 15:59:13	29	1177.0000	XLON	07002070000263960-E0NUBTIPE6iO20250620
J.P. Morgan Securities plc	20-Jun-2025 15:59:13	561	1177.0000	XLON	07002070000264211-E0NUBTIPE6iS20250620
J.P. Morgan Securities plc	20-Jun-2025 15:59:13	867	1177.0000	XLON	07002070000264433-E0NUBTIPE6iU20250620
J.P. Morgan Securities plc	20-Jun-2025 15:59:19	724	1177.0000	BATE	06242062400241914-30000WZF20250620
J.P. Morgan Securities plc	20-Jun-2025 15:59:22	957	1177.0000	CHIX	06262062600199719-130001B6A20250620
J.P. Morgan Securities plc	20-Jun-2025 15:59:54	266	1176.5000	XLON	07002070000265087-E0NUBTIPE7YK20250620
J.P. Morgan Securities plc	20-Jun-2025 15:59:54	410	1176.5000	XLON	05002050000266592-E0NUBTIPE7YM20250620
J.P. Morgan Securities plc	20-Jun-2025 16:00:15	1831	1176.0000	XLON	07002070000266052-E0NUBTIPE8XM20250620
J.P. Morgan Securities plc	20-Jun-2025 16:00:53	1085	1176.0000	BATE	06242062400243569-30000X8Q20250620
J.P. Morgan Securities plc	20-Jun-2025 16:01:02	166	1176.0000	CHIX	06262062600201092-130001B3B20250620
J.P. Morgan Securities plc	20-Jun-2025 16:01:02	839	1176.0000	CHIX	06262062600201092-130001B3C20250620
J.P. Morgan Securities plc	20-Jun-2025 16:01:26	44	1177.0000	XLON	07002070000268354-E0NUBTIPEANT20250620
J.P. Morgan Securities plc	20-Jun-2025 16:01:26	6	1177.0000	XLON	07002070000268354-E0NUBTIPEANX20250620
J.P. Morgan Securities plc	20-Jun-2025 16:01:26	1494	1177.0000	XLON	07002070000268354-E0NUBTIPEANb20250620
J.P. Morgan Securities plc	20-Jun-2025 16:03:21	1977	1177.5000	XLON	05002050000270183-E0NUBTIPECYQ20250620
J.P. Morgan Securities plc	20-Jun-2025 16:03:25	721	1177.5000	BATE	08492084900243594-30000XMW20250620
J.P. Morgan Securities plc	20-Jun-2025 16:03:32	624	1177.2500	CHIX	08512085100203130-E30001COS20250620
J.P. Morgan Securities plc	20-Jun-2025 16:03:55	1166	1177.0000	XLON	07002070000268986-E0NUBTIPEJF20250620
J.P. Morgan Securities plc	20-Jun-2025 16:03:55	274	1177.0000	BATE	08492084900242771-30000XPC20250620
J.P. Morgan Securities plc	20-Jun-2025 16:03:55	963	1177.0000	XLON	07002070000268986-E0NUBTIPEJH20250620
J.P. Morgan Securities plc	20-Jun-2025 16:03:55	920	1177.0000	CHIX	06262062600202266-130001C3D20250620
J.P. Morgan Securities plc	20-Jun-2025 16:03:55	327	1177.0000	BATE	08492084900242771-30000XPD20250620
J.P. Morgan Securities plc	20-Jun-2025 16:04:58	1062	1177.0000	XLON	07002070000270071-E0NUBTIPEEbF20250620
J.P. Morgan Securities plc	20-Jun-2025 16:04:58	568	1177.0000	BATE	06242062400246828-30000XWT20250620
J.P. Morgan Securities plc	20-Jun-2025 16:04:58	407	1177.0000	XLON	07002070000270071-E0NUBTIPEEbS20250620
J.P. Morgan Securities plc	20-Jun-2025 16:04:58	271	1177.0000	XLON	07002070000270071-E0NUBTIPEEbD20250620
J.P. Morgan Securities plc	20-Jun-2025 16:05:12	733	1177.0000	CHIX	06262062600203902-E30001CFH20250620
J.P. Morgan Securities plc	20-Jun-2025 16:07:00	1733	1178.0000	XLON	05002050000272954-E0NUBTIPEHAF20250620
J.P. Morgan Securities plc	20-Jun-2025 16:07:24	321	1178.0000	XLON	07002070000272624-E0NUBTIPEHV20250620
J.P. Morgan Securities plc	20-Jun-2025 16:07:24	550	1178.0000	XLON	07002070000272624-E0NUBTIPEHV620250620
J.P. Morgan Securities plc	20-Jun-2025 16:07:24	1269	1178.0000	XLON	07002070000272624-E0NUBTIPEHV420250620
J.P. Morgan Securities plc	20-Jun-2025 16:07:24	14	1178.0000	XLON	07002070000272624-E0NUBTIPEHV820250620
J.P. Morgan Securities plc	20-Jun-2025 16:07:42	493	1178.5000	CHIX	06262062600205803-130001CYC20250620
J.P. Morgan Securities plc	20-Jun-2025 16:07:43	690	1178.5000	CHIX	06262062600205816-130001CYK20250620
J.P. Morgan Securities plc	20-Jun-2025 16:07:43	314	1178.5000	CHIX	06262062600205816-130001CYJ20250620
J.P. Morgan Securities plc	20-Jun-2025 16:08:42	63	1178.5000	BATE	08492084900248988-30000YHN20250620
J.P. Morgan Securities plc	20-Jun-2025 16:08:42	330	1178.5000	BATE	08492084900248988-30000YHM20250620
J.P. Morgan Securities plc	20-Jun-2025 16:08:42	70	1178.5000	BATE	08492084900248988-30000YHO20250620
J.P. Morgan Securities plc	20-Jun-2025 16:08:42	143	1178.5000	BATE	08492084900248988-30000YHK20250620
J.P. Morgan Securities plc	20-Jun-2025 16:08:42	153	1178.5000	BATE	08492084900248988-30000YHL20250620
J.P. Morgan Securities plc	20-Jun-2025 16:09:04	610	1178.5000	XLON	05002050000274267-E0NUBTIPEJFb20250620
J.P. Morgan Securities plc	20-Jun-2025 16:09:04	221	1178.5000	XLON	05002050000274267-E0NUBTIPEJFF20250620
J.P. Morgan Securities plc	20-Jun-2025 16:09:04	1133	1178.5000	XLON	05002050000274267-E0NUBTIPEJFd20250620
J.P. Morgan Securities plc	20-Jun-2025 16:09:08	848	1178.0000	BATE	08492084900247902-30000YJZ20250620
J.P. Morgan Securities plc	20-Jun-2025 16:09:24	239	1178.0000	CHIX	08512085100207029-130001D9M20250620
J.P. Morgan Securities plc	20-Jun-2025 16:09:24	311	1178.0000	CHIX	08512085100207029-130001D9L20250620
J.P. Morgan Securities plc	20-Jun-2025 16:09:24	413	1178.0000	CHIX	08512085100207029-130001D9O20250620
J.P. Morgan Securities plc	20-Jun-2025 16:09:24	102	1178.0000	CHIX	08512085100207029-130001D9N20250620
J.P. Morgan Securities plc	20-Jun-2025 16:09:44	95	1177.5000	XLON	07002070000273656-E0NUBTIPEJwR20250620
J.P. Morgan Securities plc	20-Jun-2025 16:09:44	353	1177.5000	XLON	05002050000272714-E0NUBTIPEJwG20250620
J.P. Morgan Securities plc	20-Jun-2025 16:09:44	266	1177.5000	XLON	07002070000272115-E0NUBTIPEJwE20250620
J.P. Morgan Securities plc	20-Jun-2025 16:09:44	515	1177.5000	XLON	07002070000273656-E0NUBTIPEJwK20250620
J.P. Morgan Securities plc	20-Jun-2025 16:09:44	761	1177.5000	BATE	06242062400248781-30000YMS20250620
J.P. Morgan Securities plc	20-Jun-2025 16:09:44	2166	1177.5000	XLON	05002050000272092-E0NUBTIPEJvy20250620
J.P. Morgan Securities plc	20-Jun-2025 16:09:44	1006	1177.5000	CHIX	08512085100205527-130001DB920250620
J.P. Morgan Securities plc	20-Jun-2025 16:09:44	191	1177.5000	XLON	07002070000272115-E0NUBTIPEJwJ20250620
J.P. Morgan Securities plc	20-Jun-2025 16:10:22	335	1177.5000	BATE	06242062400253268-30000YRJ20250620
J.P. Morgan Securities plc	20-Jun-2025 16:10:22	158	1177.5000	BATE	06242062400253268-30000YRI20250620

J.P. Morgan Securities plc	20-Jun-2025 16:10:22	68	1177.5000	BATE	06242062400253268-30000YRH20250620
J.P. Morgan Securities plc	20-Jun-2025 16:10:22	49	1177.5000	BATE	06242062400253268-30000YRG20250620
J.P. Morgan Securities plc	20-Jun-2025 16:11:04	239	1178.0000	CHIX	06262062600207788-130001DKH20250620
J.P. Morgan Securities plc	20-Jun-2025 16:11:56	7	1178.0000	CHIX	08512085100208600-130001DQQ20250620
J.P. Morgan Securities plc	20-Jun-2025 16:11:56	109	1178.0000	CHIX	08512085100208600-130001DQQ20250620
J.P. Morgan Securities plc	20-Jun-2025 16:11:56	239	1178.0000	CHIX	08512085100208600-130001DQP20250620
J.P. Morgan Securities plc	20-Jun-2025 16:12:09	875	1178.0000	BATE	06242062400254846-30000YO20250620
J.P. Morgan Securities plc	20-Jun-2025 16:12:33	63	1178.0000	BATE	08492084900252637-30000Z1T20250620
J.P. Morgan Securities plc	20-Jun-2025 16:12:33	334	1178.0000	BATE	08492084900252637-30000Z1S20250620
J.P. Morgan Securities plc	20-Jun-2025 16:12:33	71	1178.0000	BATE	08492084900252637-30000Z1Q20250620
J.P. Morgan Securities plc	20-Jun-2025 16:12:33	79	1178.0000	BATE	08492084900252637-30000Z1P20250620
J.P. Morgan Securities plc	20-Jun-2025 16:12:33	64	1178.0000	BATE	08492084900252637-30000Z1R20250620
J.P. Morgan Securities plc	20-Jun-2025 16:12:44	112	1178.0000	CHIX	06262062600208741-130001DVQ20250620
J.P. Morgan Securities plc	20-Jun-2025 16:12:44	320	1178.0000	CHIX	06262062600208741-130001DVS20250620
J.P. Morgan Securities plc	20-Jun-2025 16:12:44	100	1178.0000	CHIX	06262062600208741-130001DVR20250620
J.P. Morgan Securities plc	20-Jun-2025 16:13:08	170	1178.0000	XLON	05002050000276713-E0NUBTIPENNI20250620
J.P. Morgan Securities plc	20-Jun-2025 16:13:08	320	1178.0000	XLON	05002050000276713-E0NUBTIPENNG20250620
J.P. Morgan Securities plc	20-Jun-2025 16:13:08	318	1178.0000	XLON	05002050000276713-E0NUBTIPENNE20250620
J.P. Morgan Securities plc	20-Jun-2025 16:13:37	957	1178.0000	XLON	05002050000277069-E0NUBTIPENwN20250620
J.P. Morgan Securities plc	20-Jun-2025 16:14:07	670	1178.5000	XLON	05002050000277212-E0NUBTIPEOnL20250620
J.P. Morgan Securities plc	20-Jun-2025 16:14:13	60	1178.5000	BATE	06242062400256987-30000Z9Y20250620
J.P. Morgan Securities plc	20-Jun-2025 16:14:13	423	1178.5000	BATE	06242062400256987-30000Z9X20250620
J.P. Morgan Securities plc	20-Jun-2025 16:14:25	102	1178.5000	CHIX	08512085100209948-130001E7920250620
J.P. Morgan Securities plc	20-Jun-2025 16:14:25	480	1178.5000	CHIX	08512085100209948-130001E7820250620
J.P. Morgan Securities plc	20-Jun-2025 16:14:25	114	1178.5000	CHIX	08512085100209948-130001E7A20250620
J.P. Morgan Securities plc	20-Jun-2025 16:14:34	729	1178.5000	XLON	07002070000277072-E0NUBTIPEPBd20250620
J.P. Morgan Securities plc	20-Jun-2025 16:15:01	79	1178.5000	XLON	07002070000277409-E0NUBTIPEPcX20250620
J.P. Morgan Securities plc	20-Jun-2025 16:15:03	165	1179.0000	XLON	07002070000277513-E0NUBTIPEPj20250620
J.P. Morgan Securities plc	20-Jun-2025 16:15:03	483	1179.0000	XLON	07002070000277513-E0NUBTIPEPjm20250620
J.P. Morgan Securities plc	20-Jun-2025 16:15:23	648	1178.5000	XLON	07002070000277409-E0NUBTIPEQHg20250620
J.P. Morgan Securities plc	20-Jun-2025 16:15:53	541	1178.5000	BATE	06242062400259048-30000ZJT20250620
J.P. Morgan Securities plc	20-Jun-2025 16:15:53	72	1178.5000	BATE	06242062400259048-30000ZJS20250620
J.P. Morgan Securities plc	20-Jun-2025 16:16:05	786	1178.5000	CHIX	08512085100211016-130001ELT20250620
J.P. Morgan Securities plc	20-Jun-2025 16:16:05	357	1178.5000	CHIX	08512085100211016-130001ELS20250620
J.P. Morgan Securities plc	20-Jun-2025 16:16:08	217	1178.5000	XLON	05002050000279357-E0NUBTIPER2I20250620
J.P. Morgan Securities plc	20-Jun-2025 16:16:08	1108	1178.5000	XLON	05002050000279357-E0NUBTIPER2j20250620
J.P. Morgan Securities plc	20-Jun-2025 16:16:08	266	1178.5000	XLON	05002050000279357-E0NUBTIPER2h20250620
J.P. Morgan Securities plc	20-Jun-2025 16:16:47	342	1178.5000	XLON	07002070000278908-E0NUBTIPERmr20250620
J.P. Morgan Securities plc	20-Jun-2025 16:16:47	192	1178.5000	XLON	07002070000278908-E0NUBTIPERmv20250620
J.P. Morgan Securities plc	20-Jun-2025 16:16:47	334	1178.5000	XLON	07002070000278908-E0NUBTIPERmt20250620
J.P. Morgan Securities plc	20-Jun-2025 16:16:49	736	1178.0000	XLON	07002070000276625-E0NUBTIPERop20250620
J.P. Morgan Securities plc	20-Jun-2025 16:16:49	777	1178.0000	XLON	07002070000278700-E0NUBTIPERor20250620
J.P. Morgan Securities plc	20-Jun-2025 16:17:33	1137	1177.2500	BATE	08492084900258008-D30000ZSP20250620
J.P. Morgan Securities plc	20-Jun-2025 16:17:45	369	1177.5000	CHIX	06262062600211274-130001EYP20250620
J.P. Morgan Securities plc	20-Jun-2025 16:17:45	324	1177.5000	CHIX	06262062600211274-130001EYQ20250620
J.P. Morgan Securities plc	20-Jun-2025 16:18:13	259	1177.5000	XLON	05002050000279794-E0NUBTIPEP3R20250620
J.P. Morgan Securities plc	20-Jun-2025 16:18:13	487	1177.5000	XLON	05002050000279794-E0NUBTIPEP3T20250620
J.P. Morgan Securities plc	20-Jun-2025 16:18:39	633	1177.5000	XLON	05002050000279898-E0NUBTIPEP3K20250620
J.P. Morgan Securities plc	20-Jun-2025 16:18:39	382	1177.5000	XLON	05002050000279898-E0NUBTIPEP3I20250620
J.P. Morgan Securities plc	20-Jun-2025 16:19:13	1103	1177.2500	BATE	08492084900259681-D3000101Q20250620
J.P. Morgan Securities plc	20-Jun-2025 16:19:16	1116	1177.5000	XLON	07002070000279424-E0NUBTIPEPtwM20250620
J.P. Morgan Securities plc	20-Jun-2025 16:19:25	810	1177.2500	CHIX	06262062600211828-E30001FBR20250620
J.P. Morgan Securities plc	20-Jun-2025 16:19:29	1490	1177.0000	XLON	07002070000279216-E0NUBTIPEUA420250620
J.P. Morgan Securities plc	20-Jun-2025 16:20:40	734	1176.0000	XLON	05002050000280356-E0NUBTIPEVIP20250620
J.P. Morgan Securities plc	20-Jun-2025 16:20:53	1196	1176.0000	BATE	06242062400264164-D300010EI20250620
J.P. Morgan Securities plc	20-Jun-2025 16:22:07	266	1176.5000	CHIX	08512085100213141-130001FZA20250620
J.P. Morgan Securities plc	20-Jun-2025 16:22:07	366	1176.5000	XLON	07002070000279927-E0NUBTIPEXgD20250620
J.P. Morgan Securities plc	20-Jun-2025 16:22:07	259	1176.5000	XLON	07002070000279939-E0NUBTIPEXgH20250620
J.P. Morgan Securities plc	20-Jun-2025 16:22:07	271	1176.5000	CHIX	06262062600212739-130001FZ620250620
J.P. Morgan Securities plc	20-Jun-2025 16:22:07	1488	1176.5000	XLON	07002070000279899-E0NUBTIPEXgB20250620
J.P. Morgan Securities plc	20-Jun-2025 16:22:07	358	1176.5000	CHIX	08512085100213062-130001FZ520250620
J.P. Morgan Securities plc	20-Jun-2025 16:22:09	829	1176.5000	XLON	07002070000280110-E0NUBTIPEXhc20250620
J.P. Morgan Securities plc	20-Jun-2025 16:22:21	886	1176.0000	CHIX	06262062600212489-130001G0620250620
J.P. Morgan Securities plc	20-Jun-2025 16:22:21	1119	1176.0000	XLON	05002050000280403-E0NUBTIPEXvh20250620
J.P. Morgan Securities plc	20-Jun-2025 16:22:21	500	1176.0000	XLON	07002070000279973-E0NUBTIPEXvi20250620
J.P. Morgan Securities plc	20-Jun-2025 16:22:21	289	1176.0000	XLON	07002070000279947-E0NUBTIPEXvj20250620
J.P. Morgan Securities plc	20-Jun-2025 16:22:26	585	1175.5000	XLON	05002050000280669-E0NUBTIPEXzz20250620
J.P. Morgan Securities plc	20-Jun-2025 16:22:26	335	1175.5000	XLON	05002050000280455-E0NUBTIPEXzx20250620
J.P. Morgan Securities plc	20-Jun-2025 16:22:26	734	1175.5000	XLON	07002070000279771-E0NUBTIPEXzt20250620
J.P. Morgan Securities plc	20-Jun-2025 16:22:26	331	1175.5000	XLON	05002050000280430-E0NUBTIPEXzv20250620
J.P. Morgan Securities plc	20-Jun-2025 16:22:30	213	1175.0000	BATE	08492084900256390-300010MF20250620
J.P. Morgan Securities plc	20-Jun-2025 16:22:55	780	1175.5000	CHIX	06262062600213029-130001G5620250620
J.P. Morgan Securities plc	20-Jun-2025 16:23:25	829	1175.5000	BATE	06242062400266948-300010RV20250620
J.P. Morgan Securities plc	20-Jun-2025 16:23:56	411	1175.0000	CHIX	06262062600210733-130001GCD20250620
J.P. Morgan Securities plc	20-Jun-2025 16:24:04	550	1175.5000	XLON	07002070000280456-E0NUBTIPEZvw20250620

J.P. Morgan Securities plc	20-Jun-2025 16:24:04	1091	1175.5000	XLON	07002070000280456-E0NUBTIPEZvu20250620
J.P. Morgan Securities plc	20-Jun-2025 16:24:04	173	1175.5000	XLON	07002070000280456-E0NUBTIPEZvy20250620
J.P. Morgan Securities plc	20-Jun-2025 16:24:13	927	1175.2500	BATE	08492084900265114-D300010XX20250620
J.P. Morgan Securities plc	20-Jun-2025 16:24:25	307	1175.5000	CHIX	08512085100213920-130001GHA20250620
J.P. Morgan Securities plc	20-Jun-2025 16:24:25	315	1175.5000	CHIX	08512085100213920-130001GHB20250620
J.P. Morgan Securities plc	20-Jun-2025 16:24:25	311	1175.0000	XLON	07002070000280144-E0NUBTIPEaHt20250620
J.P. Morgan Securities plc	20-Jun-2025 16:24:25	16	1175.5000	CHIX	08512085100213920-130001GHC20250620
J.P. Morgan Securities plc	20-Jun-2025 16:25:53	111	1175.5000	BATE	08492084900266793-3000119X20250620
J.P. Morgan Securities plc	20-Jun-2025 16:25:53	18	1175.5000	BATE	08492084900266793-3000119W20250620
J.P. Morgan Securities plc	20-Jun-2025 16:25:53	62	1175.5000	BATE	08492084900266793-3000119Y20250620
J.P. Morgan Securities plc	20-Jun-2025 16:25:53	324	1175.5000	BATE	08492084900266793-3000119U20250620
J.P. Morgan Securities plc	20-Jun-2025 16:25:53	105	1175.5000	BATE	08492084900266793-3000119V20250620
J.P. Morgan Securities plc	20-Jun-2025 16:26:05	247	1175.5000	CHIX	06262062600214213-130001GUD20250620
J.P. Morgan Securities plc	20-Jun-2025 16:26:05	250	1175.5000	CHIX	06262062600214213-130001GUC20250620
J.P. Morgan Securities plc	20-Jun-2025 16:26:43	276	1175.5000	XLON	07002070000281090-E0NUBTIPEd7820250620
J.P. Morgan Securities plc	20-Jun-2025 16:26:43	282	1175.5000	XLON	07002070000281089-E0NUBTIPEd7620250620
J.P. Morgan Securities plc	20-Jun-2025 16:26:43	220	1175.5000	XLON	07002070000281091-E0NUBTIPEd7K20250620
J.P. Morgan Securities plc	20-Jun-2025 16:26:43	5	1175.5000	XLON	07002070000281090-E0NUBTIPEd7G20250620
J.P. Morgan Securities plc	20-Jun-2025 16:26:43	335	1175.5000	XLON	07002070000281084-E0NUBTIPEd6y20250620
J.P. Morgan Securities plc	20-Jun-2025 16:26:43	323	1175.5000	XLON	05002050000281622-E0NUBTIPEd7020250620
J.P. Morgan Securities plc	20-Jun-2025 16:26:43	289	1175.5000	XLON	07002070000281087-E0NUBTIPEd7220250620
J.P. Morgan Securities plc	20-Jun-2025 16:26:43	337	1175.5000	XLON	05002050000281625-E0NUBTIPEd7420250620
J.P. Morgan Securities plc	20-Jun-2025 16:26:43	262	1175.5000	XLON	05002050000281627-E0NUBTIPEd7I20250620
J.P. Morgan Securities plc	20-Jun-2025 16:26:45	364	1175.5000	XLON	07002070000281121-E0NUBTIPEd9T20250620
J.P. Morgan Securities plc	20-Jun-2025 16:26:45	371	1175.5000	XLON	05002050000281671-E0NUBTIPEd9M20250620
J.P. Morgan Securities plc	20-Jun-2025 16:26:50	153	1175.0000	XLON	07002070000281120-E0NUBTIPEdEq20250620
J.P. Morgan Securities plc	20-Jun-2025 16:27:33	481	1175.5000	BATE	08492084900268214-300011MV20250620
J.P. Morgan Securities plc	20-Jun-2025 16:27:33	13	1175.5000	BATE	08492084900268214-300011MU20250620
J.P. Morgan Securities plc	20-Jun-2025 16:27:44	896	1175.0000	BATE	08492084900263292-300011NX20250620
J.P. Morgan Securities plc	20-Jun-2025 16:27:44	1333	1175.0000	XLON	07002070000281120-E0NUBTIPEeZt20250620
J.P. Morgan Securities plc	20-Jun-2025 16:27:44	267	1175.0000	XLON	07002070000281290-E0NUBTIPEeZz20250620
J.P. Morgan Securities plc	20-Jun-2025 16:27:44	274	1175.0000	XLON	07002070000281307-E0NUBTIPEea120250620
J.P. Morgan Securities plc	20-Jun-2025 16:27:44	311	1175.0000	XLON	05002050000281864-E0NUBTIPEea320250620
J.P. Morgan Securities plc	20-Jun-2025 16:27:44	686	1175.0000	CHIX	06262062600214788-130001HAN20250620
J.P. Morgan Securities plc	20-Jun-2025 16:27:45	337	1175.0000	CHIX	08512085100215140-130001HB020250620
J.P. Morgan Securities plc	20-Jun-2025 16:27:50	825	1174.5000	XLON	05002050000281775-E0NUBTIPEejS20250620
J.P. Morgan Securities plc	20-Jun-2025 16:27:50	406	1174.5000	XLON	05002050000281808-E0NUBTIPEejW20250620
J.P. Morgan Securities plc	20-Jun-2025 16:27:50	315	1174.5000	XLON	05002050000281788-E0NUBTIPEejU20250620
J.P. Morgan Securities plc	20-Jun-2025 16:27:55	16	1174.5000	CHIX	08512085100215195-130001HC220250620
J.P. Morgan Securities plc	20-Jun-2025 16:27:55	317	1174.5000	BATE	08492084900268482-300011PG20250620
J.P. Morgan Securities plc	20-Jun-2025 16:27:55	727	1174.5000	CHIX	08512085100215195-130001HC120250620
J.P. Morgan Securities plc	20-Jun-2025 16:27:55	60	1174.5000	BATE	08492084900268482-300011PH20250620