

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	27-Jun-2025 08:01:15	1578	1196.0000	XLON	07002070000003280-E0NZGBftm9NX20250627
J.P. Morgan Securities plc	27-Jun-2025 08:01:54	489	1194.5000	BATE	08492084900000909-300007U620250627
J.P. Morgan Securities plc	27-Jun-2025 08:01:55	328	1194.5000	BATE	08492084900000909-300007U720250627
J.P. Morgan Securities plc	27-Jun-2025 08:01:55	546	1194.5000	CHIX	06262062600001012-13000053520250627
J.P. Morgan Securities plc	27-Jun-2025 08:02:12	500	1194.0000	XLON	07002070000003259-E0NZGBftmCSF20250627
J.P. Morgan Securities plc	27-Jun-2025 08:02:12	1202	1194.0000	XLON	07002070000003259-E0NZGBftmC5H20250627
J.P. Morgan Securities plc	27-Jun-2025 08:02:40	1436	1195.0000	XLON	07002070000003568-E0NZGBftmCnv20250627
J.P. Morgan Securities plc	27-Jun-2025 08:05:29	891	1196.0000	BATE	06242062400002223-3000083G20250627
J.P. Morgan Securities plc	27-Jun-2025 08:05:29	739	1195.5000	CHIX	06262062600002024-1300005HD20250627
J.P. Morgan Securities plc	27-Jun-2025 08:05:29	1266	1196.0000	XLON	05002050000003949-E0NZGBftmHxb20250627
J.P. Morgan Securities plc	27-Jun-2025 08:06:00	412	1196.0000	XLON	05002050000004098-E0NZGBftmlwx20250627
J.P. Morgan Securities plc	27-Jun-2025 08:06:00	185	1196.0000	XLON	05002050000004098-E0NZGBftmlwz20250627
J.P. Morgan Securities plc	27-Jun-2025 08:07:00	1507	1196.0000	XLON	07002070000004151-E0NZGBftmKJ20250627
J.P. Morgan Securities plc	27-Jun-2025 08:07:00	247	1196.0000	XLON	07002070000004151-E0NZGBftmKuL20250627
J.P. Morgan Securities plc	27-Jun-2025 08:07:47	880	1197.0000	XLON	07002070000004305-E0NZGBftmNH320250627
J.P. Morgan Securities plc	27-Jun-2025 08:07:52	335	1197.0000	CHIX	06262062600002569-1300005T320250627
J.P. Morgan Securities plc	27-Jun-2025 08:07:52	710	1197.0000	CHIX	06262062600002569-1300005HD20250627
J.P. Morgan Securities plc	27-Jun-2025 08:08:06	911	1197.5000	XLON	05002050000004375-E0NZGBftmNhK20250627
J.P. Morgan Securities plc	27-Jun-2025 08:09:21	1197	1197.5000	CHIX	08512085100002858-1300005W520250627
J.P. Morgan Securities plc	27-Jun-2025 08:10:11	500	1197.5000	XLON	05002050000004605-E0NZGBftmRPI20250627
J.P. Morgan Securities plc	27-Jun-2025 08:10:11	2143	1197.5000	XLON	05002050000004605-E0NZGBftmRKP20250627
J.P. Morgan Securities plc	27-Jun-2025 08:10:12	1277	1197.5000	BATE	08492084900003893-300008HE20250627
J.P. Morgan Securities plc	27-Jun-2025 08:10:17	2291	1197.0000	XLON	05002050000004513-E0NZGBftmRFE20250627
J.P. Morgan Securities plc	27-Jun-2025 08:10:17	978	1197.0000	BATE	06242062400003665-300008HT20250627
J.P. Morgan Securities plc	27-Jun-2025 08:11:00	181	1197.5000	XLON	07002070000004704-E0NZGBftmSuQ20250627
J.P. Morgan Securities plc	27-Jun-2025 08:11:00	222	1197.5000	XLON	07002070000004704-E0NZGBftmSuO20250627
J.P. Morgan Securities plc	27-Jun-2025 08:11:00	518	1197.5000	XLON	07002070000004704-E0NZGBftmSuM20250627
J.P. Morgan Securities plc	27-Jun-2025 08:11:31	902	1197.0000	CHIX	06262062600003200-13000063O20250627
J.P. Morgan Securities plc	27-Jun-2025 08:11:31	851	1197.0000	BATE	06242062400004262-300008L120250627
J.P. Morgan Securities plc	27-Jun-2025 08:11:32	399	1197.0000	XLON	07002070000004779-E0NZGBftmTJ20250627
J.P. Morgan Securities plc	27-Jun-2025 08:11:47	999	1195.5000	CHIX	06262062600002382-13000064G20250627
J.P. Morgan Securities plc	27-Jun-2025 08:11:47	862	1196.0000	BATE	06242062400003094-300008ME20250627
J.P. Morgan Securities plc	27-Jun-2025 08:11:47	386	1195.5000	XLON	05002050000004721-E0NZGBftmUAp20250627
J.P. Morgan Securities plc	27-Jun-2025 08:12:00	569	1195.0000	XLON	07002070000004964-E0NZGBftmVj20250627
J.P. Morgan Securities plc	27-Jun-2025 08:12:40	129	1195.0000	XLON	05002050000004964-E0NZGBftmVji20250627
J.P. Morgan Securities plc	27-Jun-2025 08:12:40	139	1195.0000	XLON	05002050000004964-E0NZGBftmVjg20250627
J.P. Morgan Securities plc	27-Jun-2025 08:12:40	537	1195.0000	XLON	05002050000004964-E0NZGBftmVjm20250627
J.P. Morgan Securities plc	27-Jun-2025 08:12:40	371	1195.0000	XLON	05002050000004964-E0NZGBftmVjk20250627
J.P. Morgan Securities plc	27-Jun-2025 08:13:49	564	1195.5000	BATE	06242062400005073-300008S420250627
J.P. Morgan Securities plc	27-Jun-2025 08:13:49	633	1195.5000	CHIX	06262062600003810-1300006BJ20250627
J.P. Morgan Securities plc	27-Jun-2025 08:14:05	452	1195.0000	CHIX	08512085100003582-1300006C620250627
J.P. Morgan Securities plc	27-Jun-2025 08:14:05	725	1195.0000	BATE	06242062400004787-300008T20250627
J.P. Morgan Securities plc	27-Jun-2025 08:14:20	288	1195.0000	XLON	05002050000005185-E0NZGBftmYCA20250627
J.P. Morgan Securities plc	27-Jun-2025 08:14:20	448	1195.0000	XLON	05002050000005185-E0NZGBftmYCE20250627
J.P. Morgan Securities plc	27-Jun-2025 08:14:20	200	1195.0000	XLON	05002050000005185-E0NZGBftmYCC20250627
J.P. Morgan Securities plc	27-Jun-2025 08:14:20	518	1195.0000	XLON	05002050000005185-E0NZGBftmYCD20250627
J.P. Morgan Securities plc	27-Jun-2025 08:14:21	370	1195.0000	CHIX	06262062600003993-1300006CK20250627
J.P. Morgan Securities plc	27-Jun-2025 08:15:15	991	1194.0000	XLON	07002070000004705-E0NZGBftmZSZ20250627
J.P. Morgan Securities plc	27-Jun-2025 08:16:01	378	1195.0000	CHIX	06262062600004734-1300006IO20250627
J.P. Morgan Securities plc	27-Jun-2025 08:16:01	43	1195.0000	CHIX	06262062600004734-1300006IN20250627
J.P. Morgan Securities plc	27-Jun-2025 08:17:14	1440	1196.0000	XLON	05002050000006457-E0NZGBftmbeh20250627
J.P. Morgan Securities plc	27-Jun-2025 08:19:18	407	1197.0000	CHIX	08512085100005607-1300006SD20250627
J.P. Morgan Securities plc	27-Jun-2025 08:19:18	42	1197.0000	CHIX	08512085100005607-1300006SE20250627
J.P. Morgan Securities plc	27-Jun-2025 08:19:18	672	1197.0000	BATE	06242062400006852-3000094620250627
J.P. Morgan Securities plc	27-Jun-2025 08:19:18	1001	1197.0000	XLON	05002050000006787-E0NZGBftmeh20250627
J.P. Morgan Securities plc	27-Jun-2025 08:19:20	672	1197.0000	XLON	07002070000007433-E0NZGBftmeqz20250627
J.P. Morgan Securities plc	27-Jun-2025 08:19:20	288	1197.0000	XLON	07002070000007433-E0NZGBftmer120250627
J.P. Morgan Securities plc	27-Jun-2025 08:19:21	414	1197.0000	BATE	08492084900007051-3000094920250627
J.P. Morgan Securities plc	27-Jun-2025 08:21:40	925	1199.0000	XLON	05002050000008361-E0NZGBftmhyZ20250627
J.P. Morgan Securities plc	27-Jun-2025 08:21:57	526	1199.0000	BATE	08492084900008139-300009B220250627
J.P. Morgan Securities plc	27-Jun-2025 08:21:57	759	1199.0000	CHIX	08512085100007580-13000072P20250627
J.P. Morgan Securities plc	27-Jun-2025 08:21:59	153	1199.0000	XLON	07002070000008780-E0NZGBftmiUR20250627
J.P. Morgan Securities plc	27-Jun-2025 08:21:59	194	1199.0000	XLON	07002070000008780-E0NZGBftmiUT20250627
J.P. Morgan Securities plc	27-Jun-2025 08:22:20	472	1198.5000	CHIX	06262062600006774-13000074F20250627
J.P. Morgan Securities plc	27-Jun-2025 08:22:20	538	1198.5000	XLON	05002050000008278-E0NZGBftmisp20250627
J.P. Morgan Securities plc	27-Jun-2025 08:22:20	511	1198.5000	XLON	07002070000007999-E0NZGBftmish20250627
J.P. Morgan Securities plc	27-Jun-2025 08:22:20	788	1198.5000	BATE	08492084900007754-300009CS20250627
J.P. Morgan Securities plc	27-Jun-2025 08:23:03	156	1198.5000	XLON	07002070000009146-E0NZGBftmjsb20250627
J.P. Morgan Securities plc	27-Jun-2025 08:23:32	116	1199.0000	CHIX	08512085100008452-13000078P20250627
J.P. Morgan Securities plc	27-Jun-2025 08:23:32	215	1199.0000	CHIX	08512085100008452-13000078O20250627
J.P. Morgan Securities plc	27-Jun-2025 08:23:32	61	1199.0000	CHIX	08512085100008452-13000078Q20250627
J.P. Morgan Securities plc	27-Jun-2025 08:23:32	61	1198.7500	CHIX	08512085100008452-E3000078N20250627
J.P. Morgan Securities plc	27-Jun-2025 08:23:34	103	1198.0000	BATE	08492084900008505-300009GL20250627

J.P. Morgan Securities plc	27-Jun-2025 08:23:34	309	1198.5000	XLON	07002070000009146-E0NZGBftmkv220250627
J.P. Morgan Securities plc	27-Jun-2025 08:23:34	301	1198.5000	XLON	07002070000009558-E0NZGBftmkwl20250627
J.P. Morgan Securities plc	27-Jun-2025 08:23:34	29	1198.0000	BATE	08492084900008505-300009GM20250627
J.P. Morgan Securities plc	27-Jun-2025 08:23:34	225	1198.5000	BATE	06242062400008950-300009GJ20250627
J.P. Morgan Securities plc	27-Jun-2025 08:23:34	765	1198.5000	CHIX	06262062600007995-13000078R20250627
J.P. Morgan Securities plc	27-Jun-2025 08:23:34	261	1198.5000	BATE	06242062400008950-300009GK20250627
J.P. Morgan Securities plc	27-Jun-2025 08:23:34	665	1198.5000	XLON	07002070000009146-E0NZGBftmkv020250627
J.P. Morgan Securities plc	27-Jun-2025 08:24:20	1409	1198.5000	XLON	05002050000009892-E0NZGBftmlu120250627
J.P. Morgan Securities plc	27-Jun-2025 08:25:11	93	1198.5000	CHIX	06262062600009102-1300007DH20250627
J.P. Morgan Securities plc	27-Jun-2025 08:25:11	194	1198.5000	CHIX	06262062600009102-1300007DJ20250627
J.P. Morgan Securities plc	27-Jun-2025 08:25:11	88	1198.5000	CHIX	06262062600009102-1300007DI20250627
J.P. Morgan Securities plc	27-Jun-2025 08:26:40	886	1199.5000	XLON	07002070000010890-E0NZGBftmoGE20250627
J.P. Morgan Securities plc	27-Jun-2025 08:26:40	903	1199.5000	XLON	07002070000010890-E0NZGBftmoGC20250627
J.P. Morgan Securities plc	27-Jun-2025 08:27:40	103	1199.5000	XLON	07002070000011370-E0NZGBftmp8820250627
J.P. Morgan Securities plc	27-Jun-2025 08:27:40	181	1199.5000	XLON	07002070000011370-E0NZGBftmp8620250627
J.P. Morgan Securities plc	27-Jun-2025 08:27:42	570	1199.5000	BATE	06242062400010362-300009PX20250627
J.P. Morgan Securities plc	27-Jun-2025 08:28:00	350	1199.0000	CHIX	06262062600009847-1300007MF20250627
J.P. Morgan Securities plc	27-Jun-2025 08:28:07	279	1198.0000	BATE	08492084900008505-300009QN20250627
J.P. Morgan Securities plc	27-Jun-2025 08:28:07	704	1198.5000	BATE	08492084900009597-300009QJ20250627
J.P. Morgan Securities plc	27-Jun-2025 08:28:07	1629	1198.5000	XLON	05002050000010601-E0NZGBftmpRI20250627
J.P. Morgan Securities plc	27-Jun-2025 08:28:07	350	1198.5000	CHIX	08512085100009421-1300007MX20250627
J.P. Morgan Securities plc	27-Jun-2025 08:29:20	102	1201.0000	XLON	05002050000012069-E0NZGBftmqeh20250627
J.P. Morgan Securities plc	27-Jun-2025 08:29:21	1938	1201.0000	XLON	05002050000012069-E0NZGBftmqej20250627
J.P. Morgan Securities plc	27-Jun-2025 08:31:01	1549	1202.5000	XLON	07002070000012920-E0NZGBftmtEI20250627
J.P. Morgan Securities plc	27-Jun-2025 08:31:01	1420	1203.0000	XLON	05002050000012917-E0NZGBftmtDW20250627
J.P. Morgan Securities plc	27-Jun-2025 08:31:01	120	1203.5000	CHIX	08512085100011742-1300007XO20250627
J.P. Morgan Securities plc	27-Jun-2025 08:31:54	593	1203.0000	CHIX	06262062600012192-13000080D20250627
J.P. Morgan Securities plc	27-Jun-2025 08:31:54	509	1203.0000	BATE	06242062400012180-30000A0720250627
J.P. Morgan Securities plc	27-Jun-2025 08:31:56	602	1202.5000	BATE	08492084900011600-30000A0020250627
J.P. Morgan Securities plc	27-Jun-2025 08:31:56	537	1202.5000	CHIX	08512085100011575-13000081520250627
J.P. Morgan Securities plc	27-Jun-2025 08:32:33	469	1202.0000	BATE	08492084900011181-30000A2220250627
J.P. Morgan Securities plc	27-Jun-2025 08:32:33	454	1202.0000	CHIX	06262062600011077-13000082M20250627
J.P. Morgan Securities plc	27-Jun-2025 08:32:40	739	1202.0000	XLON	07002070000013653-E0NZGBftmvDJ20250627
J.P. Morgan Securities plc	27-Jun-2025 08:32:40	518	1202.0000	XLON	07002070000013653-E0NZGBftmvDH20250627
J.P. Morgan Securities plc	27-Jun-2025 08:32:41	57	1201.7500	CHIX	08512085100012544-E3000085L20250627
J.P. Morgan Securities plc	27-Jun-2025 08:32:41	273	1202.0000	CHIX	08512085100012544-13000085M20250627
J.P. Morgan Securities plc	27-Jun-2025 08:33:45	817	1201.5000	XLON	07002070000012134-E0NZGBftmwiC20250627
J.P. Morgan Securities plc	27-Jun-2025 08:34:44	655	1201.0000	XLON	05002050000014286-E0NZGBftmxgq20250627
J.P. Morgan Securities plc	27-Jun-2025 08:34:44	459	1201.0000	XLON	05002050000014286-E0NZGBftmxgn20250627
J.P. Morgan Securities plc	27-Jun-2025 08:35:30	131	1202.0000	CHIX	08512085100013599-1300008H020250627
J.P. Morgan Securities plc	27-Jun-2025 08:35:30	304	1202.0000	CHIX	08512085100013599-1300008H120250627
J.P. Morgan Securities plc	27-Jun-2025 08:35:45	840	1201.5000	XLON	05002050000014496-E0NZGBftmz5h20250627
J.P. Morgan Securities plc	27-Jun-2025 08:36:01	161	1202.0000	BATE	06242062400014251-30000A0IC20250627
J.P. Morgan Securities plc	27-Jun-2025 08:36:39	384	1201.5000	CHIX	08512085100013995-1300008L020250627
J.P. Morgan Securities plc	27-Jun-2025 08:36:39	756	1201.5000	XLON	05002050000015030-E0NZGBftn02G20250627
J.P. Morgan Securities plc	27-Jun-2025 08:36:51	162	1201.5000	BATE	08492084900014344-30000AFM20250627
J.P. Morgan Securities plc	27-Jun-2025 08:38:15	78	1201.5000	BATE	06242062400014888-30000AIC20250627
J.P. Morgan Securities plc	27-Jun-2025 08:38:20	492	1201.5000	BATE	06242062400014888-30000AIF20250627
J.P. Morgan Securities plc	27-Jun-2025 08:38:20	437	1201.5000	CHIX	06262062600014850-1300008P520250627
J.P. Morgan Securities plc	27-Jun-2025 08:38:20	1325	1201.5000	XLON	07002070000015759-E0NZGBftn1ab20250627
J.P. Morgan Securities plc	27-Jun-2025 08:39:20	1257	1202.0000	XLON	05002050000016425-E0NZGBftn32i20250627
J.P. Morgan Securities plc	27-Jun-2025 08:40:06	590	1201.5000	BATE	06242062400015608-30000AN20250627
J.P. Morgan Securities plc	27-Jun-2025 08:40:06	445	1201.5000	CHIX	06262062600015495-1300008WV20250627
J.P. Morgan Securities plc	27-Jun-2025 08:40:15	1208	1201.0000	XLON	05002050000015011-E0NZGBftn4pX20250627
J.P. Morgan Securities plc	27-Jun-2025 08:40:15	490	1201.0000	BATE	08492084900013701-30000AO920250627
J.P. Morgan Securities plc	27-Jun-2025 08:40:47	183	1200.5000	BATE	06242062400012700-30000AN20250627
J.P. Morgan Securities plc	27-Jun-2025 08:41:00	170	1201.0000	XLON	05002050000017159-E0NZGBftn5Ws20250627
J.P. Morgan Securities plc	27-Jun-2025 08:41:00	719	1201.0000	XLON	05002050000017159-E0NZGBftn5Wq20250627
J.P. Morgan Securities plc	27-Jun-2025 08:42:03	373	1200.5000	CHIX	06262062600013274-13000091620250627
J.P. Morgan Securities plc	27-Jun-2025 08:42:03	147	1200.5000	BATE	06242062400012700-30000AQ20250627
J.P. Morgan Securities plc	27-Jun-2025 08:42:03	684	1200.5000	XLON	05002050000017160-E0NZGBftn6ij20250627
J.P. Morgan Securities plc	27-Jun-2025 08:45:27	631	1202.5000	BATE	08492084900017846-30000AXF20250627
J.P. Morgan Securities plc	27-Jun-2025 08:45:27	191	1202.5000	CHIX	08512085100017491-13000099Z20250627
J.P. Morgan Securities plc	27-Jun-2025 08:45:27	1205	1202.5000	XLON	07002070000018687-E0NZGBftnA4x20250627
J.P. Morgan Securities plc	27-Jun-2025 08:45:27	267	1202.5000	CHIX	08512085100017491-13000099Y20250627
J.P. Morgan Securities plc	27-Jun-2025 08:45:42	1036	1202.0000	XLON	05002050000018206-E0NZGBftnALB20250627
J.P. Morgan Securities plc	27-Jun-2025 08:45:42	461	1202.0000	CHIX	08512085100017300-1300009AF20250627
J.P. Morgan Securities plc	27-Jun-2025 08:45:42	541	1202.0000	BATE	08492084900017483-30000AAZ20250627
J.P. Morgan Securities plc	27-Jun-2025 08:45:55	495	1201.5000	CHIX	06262062600017125-1300009BI20250627
J.P. Morgan Securities plc	27-Jun-2025 08:45:55	778	1201.5000	XLON	05002050000018103-E0NZGBftnAbn20250627
J.P. Morgan Securities plc	27-Jun-2025 08:45:55	394	1201.5000	BATE	08492084900017174-30000AYO20250627
J.P. Morgan Securities plc	27-Jun-2025 08:46:50	202	1201.0000	XLON	07002070000019598-E0NZGBftnBQy20250627
J.P. Morgan Securities plc	27-Jun-2025 08:46:50	116	1201.0000	XLON	07002070000019598-E0NZGBftnBQw20250627
J.P. Morgan Securities plc	27-Jun-2025 08:46:50	110	1201.0000	XLON	07002070000019598-E0NZGBftnBR220250627

J.P. Morgan Securities plc	27-Jun-2025 08:46:50	166	1201.0000	XLON	07002070000019598-E0NZGBftnBR020250627
J.P. Morgan Securities plc	27-Jun-2025 08:46:51	120	1201.0000	CHIX	08512085100018516-1300009DR20250627
J.P. Morgan Securities plc	27-Jun-2025 08:46:51	238	1201.0000	CHIX	08512085100018516-1300009DS20250627
J.P. Morgan Securities plc	27-Jun-2025 08:46:56	330	1200.7500	BATE	08492084900018470-D30000AZW20250627
J.P. Morgan Securities plc	27-Jun-2025 08:48:05	1035	1201.0000	XLON	05002050000019893-E0NZGBftnCZj20250627
J.P. Morgan Securities plc	27-Jun-2025 08:48:05	309	1201.0000	CHIX	08512085100018781-1300009GM20250627
J.P. Morgan Securities plc	27-Jun-2025 08:48:05	330	1201.0000	BATE	06242062400018985-30000B1V20250627
J.P. Morgan Securities plc	27-Jun-2025 08:48:43	303	1200.5000	CHIX	06262062600018328-1300009IB20250627
J.P. Morgan Securities plc	27-Jun-2025 08:48:43	891	1200.5000	XLON	07002070000019302-E0NZGBftnDAN20250627
J.P. Morgan Securities plc	27-Jun-2025 08:48:43	275	1200.5000	BATE	06242062400018444-30000B2O20250627
J.P. Morgan Securities plc	27-Jun-2025 08:48:48	88	1200.0000	BATE	06242062400018398-30000B2V20250627
J.P. Morgan Securities plc	27-Jun-2025 08:51:11	680	1201.5000	XLON	05002050000021272-E0NZGBftnGQs20250627
J.P. Morgan Securities plc	27-Jun-2025 08:51:11	369	1201.5000	CHIX	08512085100020218-1300009PI20250627
J.P. Morgan Securities plc	27-Jun-2025 08:51:11	373	1201.5000	BATE	08492084900020273-30000B7M20250627
J.P. Morgan Securities plc	27-Jun-2025 08:51:47	286	1201.0000	CHIX	06262062600020022-1300009RM20250627
J.P. Morgan Securities plc	27-Jun-2025 08:51:47	680	1201.0000	XLON	07002070000020770-E0NZGBftnH2W20250627
J.P. Morgan Securities plc	27-Jun-2025 08:53:38	1136	1201.0000	XLON	05002050000021912-E0NZGBftnlif20250627
J.P. Morgan Securities plc	27-Jun-2025 08:53:38	142	1201.0000	BATE	06242062400021230-30000BCL20250627
J.P. Morgan Securities plc	27-Jun-2025 08:53:38	321	1201.0000	CHIX	06262062600021001-1300009YK20250627
J.P. Morgan Securities plc	27-Jun-2025 08:53:38	2	1201.0000	BATE	06242062400021230-30000BCM20250627
J.P. Morgan Securities plc	27-Jun-2025 08:53:40	28	1201.0000	BATE	06242062400021230-30000BCM20250627
J.P. Morgan Securities plc	27-Jun-2025 08:59:00	350	1202.5000	XLON	07002070000024285-E0NZGBftnNPI20250627
J.P. Morgan Securities plc	27-Jun-2025 08:59:00	13	1202.5000	XLON	05002050000024269-E0NZGBftnNPG20250627
J.P. Morgan Securities plc	27-Jun-2025 08:59:00	589	1202.5000	CHIX	08512085100022995-130000A9Y20250627
J.P. Morgan Securities plc	27-Jun-2025 08:59:00	1065	1202.5000	XLON	05002050000024269-E0NZGBftnNPD20250627
J.P. Morgan Securities plc	27-Jun-2025 08:59:21	692	1202.5000	CHIX	06262062600023496-130000ABD20250627
J.P. Morgan Securities plc	27-Jun-2025 09:00:25	1487	1203.0000	XLON	05002050000025826-E0NZGBftnPAE20250627
J.P. Morgan Securities plc	27-Jun-2025 09:00:25	616	1203.0000	XLON	05002050000025826-E0NZGBftnPAG20250627
J.P. Morgan Securities plc	27-Jun-2025 09:01:01	383	1203.0000	BATE	06242062400025069-30000BSJ20250627
J.P. Morgan Securities plc	27-Jun-2025 09:01:01	389	1203.0000	BATE	06242062400025069-30000BSK20250627
J.P. Morgan Securities plc	27-Jun-2025 09:01:10	742	1202.5000	BATE	08492084900024380-30000BTF20250627
J.P. Morgan Securities plc	27-Jun-2025 09:01:10	530	1202.0000	BATE	06242062400022638-30000BTH20250627
J.P. Morgan Securities plc	27-Jun-2025 09:01:10	673	1202.5000	XLON	07002070000024901-E0NZGBftnQ6p20250627
J.P. Morgan Securities plc	27-Jun-2025 09:01:10	469	1202.5000	XLON	05002050000025365-E0NZGBftnQ6t20250627
J.P. Morgan Securities plc	27-Jun-2025 09:01:10	493	1202.5000	CHIX	08512085100024670-130000ALV20250627
J.P. Morgan Securities plc	27-Jun-2025 09:01:10	566	1202.0000	CHIX	08512085100022098-130000ALV20250627
J.P. Morgan Securities plc	27-Jun-2025 09:01:38	461	1201.5000	XLON	07002070000022913-E0NZGBftnQRm20250627
J.P. Morgan Securities plc	27-Jun-2025 09:01:38	612	1201.5000	XLON	07002070000022471-E0NZGBftnQRk20250627
J.P. Morgan Securities plc	27-Jun-2025 09:02:52	538	1201.5000	BATE	06242062400025823-30000BZQ20250627
J.P. Morgan Securities plc	27-Jun-2025 09:02:52	1186	1201.5000	XLON	05002050000027336-E0NZGBftnTH620250627
J.P. Morgan Securities plc	27-Jun-2025 09:02:52	373	1201.5000	CHIX	06262062600025779-130000AVP20250627
J.P. Morgan Securities plc	27-Jun-2025 09:04:44	300	1201.5000	CHIX	06262062600026590-130000B1K20250627
J.P. Morgan Securities plc	27-Jun-2025 09:04:44	1214	1201.5000	XLON	07002070000028341-E0NZGBftnVYp20250627
J.P. Morgan Securities plc	27-Jun-2025 09:04:44	364	1201.5000	BATE	08492084900026147-30000C3E20250627
J.P. Morgan Securities plc	27-Jun-2025 09:06:00	809	1202.0000	XLON	05002050000029194-E0NZGBftnX8k20250627
J.P. Morgan Securities plc	27-Jun-2025 09:06:00	564	1202.0000	XLON	05002050000029194-E0NZGBftnX8m20250627
J.P. Morgan Securities plc	27-Jun-2025 09:06:00	294	1202.0000	XLON	05002050000029194-E0NZGBftnX8i20250627
J.P. Morgan Securities plc	27-Jun-2025 09:06:01	452	1202.0000	CHIX	06262062600027317-130000B4F20250627
J.P. Morgan Securities plc	27-Jun-2025 09:08:40	623	1204.5000	BATE	08492084900027800-30000CAI20250627
J.P. Morgan Securities plc	27-Jun-2025 09:08:40	1425	1204.5000	XLON	05002050000030391-E0NZGBftnawS20250627
J.P. Morgan Securities plc	27-Jun-2025 09:08:40	429	1204.5000	CHIX	06262062600028345-130000BCH20250627
J.P. Morgan Securities plc	27-Jun-2025 09:09:23	1072	1206.0000	XLON	05002050000030785-E0NZGBftnbnS20250627
J.P. Morgan Securities plc	27-Jun-2025 09:11:01	467	1206.0000	XLON	07002070000031387-E0NZGBftndu920250627
J.P. Morgan Securities plc	27-Jun-2025 09:11:50	693	1206.5000	XLON	05002050000031757-E0NZGBftnea220250627
J.P. Morgan Securities plc	27-Jun-2025 09:11:52	262	1206.5000	BATE	08492084900028820-30000CIN20250627
J.P. Morgan Securities plc	27-Jun-2025 09:11:52	427	1206.5000	CHIX	06262062600029463-130000BMS20250627
J.P. Morgan Securities plc	27-Jun-2025 09:12:15	322	1207.0000	BATE	06242062400029297-30000CJ120250627
J.P. Morgan Securities plc	27-Jun-2025 09:13:35	160	1207.5000	XLON	05002050000032565-E0NZGBftngtp20250627
J.P. Morgan Securities plc	27-Jun-2025 09:14:20	265	1207.5000	XLON	07002070000032852-E0NZGBftnhUT20250627
J.P. Morgan Securities plc	27-Jun-2025 09:14:20	353	1207.5000	XLON	07002070000032852-E0NZGBftnhUV20250627
J.P. Morgan Securities plc	27-Jun-2025 09:14:20	722	1207.5000	XLON	07002070000032852-E0NZGBftnhUX20250627
J.P. Morgan Securities plc	27-Jun-2025 09:14:22	963	1207.0000	BATE	08492084900029625-D30000CMP20250627
J.P. Morgan Securities plc	27-Jun-2025 09:14:22	556	1207.0000	CHIX	06262062600030383-130000BTF20250627
J.P. Morgan Securities plc	27-Jun-2025 09:14:41	214	1206.5000	XLON	07002070000032138-E0NZGBftnhxW20250627
J.P. Morgan Securities plc	27-Jun-2025 09:14:41	592	1206.5000	BATE	06242062400029739-30000CNB20250627
J.P. Morgan Securities plc	27-Jun-2025 09:14:41	383	1206.5000	CHIX	08512085100029654-130000BU420250627
J.P. Morgan Securities plc	27-Jun-2025 09:14:41	795	1206.5000	XLON	07002070000032138-E0NZGBftnhxY20250627
J.P. Morgan Securities plc	27-Jun-2025 09:16:25	532	1206.5000	XLON	05002050000033562-E0NZGBftnj20250627
J.P. Morgan Securities plc	27-Jun-2025 09:16:25	848	1206.5000	XLON	05002050000033562-E0NZGBftnj20250627
J.P. Morgan Securities plc	27-Jun-2025 09:17:25	933	1206.0000	XLON	07002070000031387-E0NZGBftnkVr20250627
J.P. Morgan Securities plc	27-Jun-2025 09:17:25	303	1206.0000	BATE	08492084900030239-30000CSS20250627
J.P. Morgan Securities plc	27-Jun-2025 09:17:25	388	1206.0000	CHIX	08512085100029107-130000COC20250627
J.P. Morgan Securities plc	27-Jun-2025 09:17:51	462	1205.0000	CHIX	08512085100031514-130000C1C20250627
J.P. Morgan Securities plc	27-Jun-2025 09:17:51	321	1205.0000	BATE	06242062400031109-30000CTL20250627

J.P. Morgan Securities plc	27-Jun-2025 09:17:51	593	1205.0000	XLON	05002050000032845-E0NZGBftnkuW20250627
J.P. Morgan Securities plc	27-Jun-2025 09:18:53	1055	1204.0000	XLON	07002070000034222-E0NZGBftnlsW20250627
J.P. Morgan Securities plc	27-Jun-2025 09:18:53	6	1204.0000	XLON	07002070000034222-E0NZGBftnlsR20250627
J.P. Morgan Securities plc	27-Jun-2025 09:19:22	280	1204.5000	CHIX	06262062600032190-130000C3P20250627
J.P. Morgan Securities plc	27-Jun-2025 09:20:00	319	1204.0000	XLON	05002050000034849-E0NZGBftnmdH20250627
J.P. Morgan Securities plc	27-Jun-2025 09:20:00	409	1204.0000	XLON	05002050000034849-E0NZGBftnmdN20250627
J.P. Morgan Securities plc	27-Jun-2025 09:20:46	402	1204.0000	BATE	06242062400032042-30000CYZ20250627
J.P. Morgan Securities plc	27-Jun-2025 09:20:47	156	1203.5000	XLON	05002050000034850-E0NZGBftnnTY20250627
J.P. Morgan Securities plc	27-Jun-2025 09:20:52	225	1203.5000	BATE	06242062400031636-30000CZG20250627
J.P. Morgan Securities plc	27-Jun-2025 09:20:52	572	1203.5000	XLON	05002050000034850-E0NZGBftnnCY20250627
J.P. Morgan Securities plc	27-Jun-2025 09:20:52	110	1203.5000	BATE	06242062400031636-30000CZF20250627
J.P. Morgan Securities plc	27-Jun-2025 09:21:52	1119	1203.5000	XLON	05002050000035545-E0NZGBftnof720250627
J.P. Morgan Securities plc	27-Jun-2025 09:22:42	200	1204.0000	CHIX	08512085100033180-130000CC920250627
J.P. Morgan Securities plc	27-Jun-2025 09:22:42	242	1204.0000	CHIX	08512085100033180-130000CCA20250627
J.P. Morgan Securities plc	27-Jun-2025 09:23:30	410	1204.0000	XLON	07002070000036330-E0NZGBftnqHt20250627
J.P. Morgan Securities plc	27-Jun-2025 09:23:30	156	1204.0000	XLON	07002070000036330-E0NZGBftnqHp20250627
J.P. Morgan Securities plc	27-Jun-2025 09:23:30	189	1204.0000	XLON	07002070000036330-E0NZGBftnqHr20250627
J.P. Morgan Securities plc	27-Jun-2025 09:23:41	802	1203.5000	XLON	07002070000036027-E0NZGBftnqQS20250627
J.P. Morgan Securities plc	27-Jun-2025 09:23:41	533	1203.0000	CHIX	06262062600031132-130000CEK20250627
J.P. Morgan Securities plc	27-Jun-2025 09:23:41	455	1203.0000	BATE	06242062400030611-30000D3S20250627
J.P. Morgan Securities plc	27-Jun-2025 09:23:41	322	1203.0000	CHIX	08512085100031025-130000CEL20250627
J.P. Morgan Securities plc	27-Jun-2025 09:24:20	129	1203.5000	XLON	07002070000036651-E0NZGBftnqrr20250627
J.P. Morgan Securities plc	27-Jun-2025 09:24:20	412	1203.5000	XLON	07002070000036651-E0NZGBftnqrrp20250627
J.P. Morgan Securities plc	27-Jun-2025 09:25:12	315	1203.5000	BATE	06242062400033662-30000D6420250627
J.P. Morgan Securities plc	27-Jun-2025 09:25:12	331	1203.5000	CHIX	08512085100033952-130000CIB20250627
J.P. Morgan Securities plc	27-Jun-2025 09:25:45	250	1203.0000	BATE	06242062400033411-30000D7420250627
J.P. Morgan Securities plc	27-Jun-2025 09:25:45	82	1203.0000	BATE	06242062400033411-30000D7320250627
J.P. Morgan Securities plc	27-Jun-2025 09:25:45	275	1203.0000	CHIX	06262062600033840-130000CJ920250627
J.P. Morgan Securities plc	27-Jun-2025 09:26:00	242	1203.0000	XLON	07002070000037270-E0NZGBftnsIW20250627
J.P. Morgan Securities plc	27-Jun-2025 09:26:00	493	1203.0000	XLON	07002070000037270-E0NZGBftnsIY20250627
J.P. Morgan Securities plc	27-Jun-2025 09:28:32	296	1204.0000	CHIX	06262062600035095-130000CQ420250627
J.P. Morgan Securities plc	27-Jun-2025 09:29:22	285	1204.0000	CHIX	06262062600035324-130000CS620250627
J.P. Morgan Securities plc	27-Jun-2025 09:29:22	29	1204.0000	CHIX	06262062600035324-130000CS520250627
J.P. Morgan Securities plc	27-Jun-2025 09:31:02	150	1204.0000	CHIX	08512085100035914-130000CWY20250627
J.P. Morgan Securities plc	27-Jun-2025 09:31:10	198	1203.5000	XLON	07002070000038085-E0NZGBftnqZV20250627
J.P. Morgan Securities plc	27-Jun-2025 09:31:10	482	1203.5000	BATE	08492084900034704-30000DGW20250627
J.P. Morgan Securities plc	27-Jun-2025 09:31:10	936	1203.5000	XLON	07002070000038085-E0NZGBftnqZR20250627
J.P. Morgan Securities plc	27-Jun-2025 09:33:10	2108	1204.0000	XLON	07002070000039648-E0NZGBftnqV820250627
J.P. Morgan Securities plc	27-Jun-2025 09:33:32	117	1204.0000	CHIX	06262062600037018-E30000D3L20250627
J.P. Morgan Securities plc	27-Jun-2025 09:33:32	186	1204.0000	CHIX	06262062600037018-130000D3M20250627
J.P. Morgan Securities plc	27-Jun-2025 09:33:32	115	1204.0000	CHIX	06262062600037018-E30000D3K20250627
J.P. Morgan Securities plc	27-Jun-2025 09:34:03	598	1203.5000	BATE	08492084900035899-30000DMW20250627
J.P. Morgan Securities plc	27-Jun-2025 09:34:04	380	1203.5000	CHIX	06262062600036667-130000D5K20250627
J.P. Morgan Securities plc	27-Jun-2025 09:34:04	1357	1203.5000	XLON	05002050000039598-E0NZGBftnzRu20250627
J.P. Morgan Securities plc	27-Jun-2025 09:34:22	298	1203.5000	CHIX	06262062600037312-130000D6L20250627
J.P. Morgan Securities plc	27-Jun-2025 09:34:22	164	1203.5000	BATE	08492084900036524-30000DNC20250627
J.P. Morgan Securities plc	27-Jun-2025 09:34:43	346	1203.0000	CHIX	06262062600034885-E0NZGBftnqM20250627
J.P. Morgan Securities plc	27-Jun-2025 09:34:43	124	1203.0000	BATE	08492084900034117-30000DO220250627
J.P. Morgan Securities plc	27-Jun-2025 09:34:43	379	1203.0000	BATE	08492084900034117-30000DO120250627
J.P. Morgan Securities plc	27-Jun-2025 09:34:43	854	1203.0000	XLON	05002050000040359-E0NZGBfto0Cr20250627
J.P. Morgan Securities plc	27-Jun-2025 09:35:30	309	1202.5000	BATE	06242062400034218-30000DPV20250627
J.P. Morgan Securities plc	27-Jun-2025 09:35:30	1166	1202.5000	XLON	07002070000040322-E0NZGBfto13320250627
J.P. Morgan Securities plc	27-Jun-2025 09:37:40	244	1203.0000	XLON	05002050000041648-E0NZGBfto2t420250627
J.P. Morgan Securities plc	27-Jun-2025 09:37:40	577	1203.0000	XLON	05002050000041648-E0NZGBfto2t620250627
J.P. Morgan Securities plc	27-Jun-2025 09:37:42	415	1203.0000	CHIX	08512085100038300-130000DGE20250627
J.P. Morgan Securities plc	27-Jun-2025 09:37:48	452	1202.5000	BATE	06242062400038046-30000DTJ20250627
J.P. Morgan Securities plc	27-Jun-2025 09:37:48	600	1202.5000	XLON	05002050000041544-E0NZGBfto2xD20250627
J.P. Morgan Securities plc	27-Jun-2025 09:37:48	275	1202.5000	CHIX	08512085100038182-130000DGH20250627
J.P. Morgan Securities plc	27-Jun-2025 09:40:10	835	1202.5000	XLON	07002070000042226-E0NZGBfto4WU20250627
J.P. Morgan Securities plc	27-Jun-2025 09:40:10	435	1202.5000	BATE	08492084900038141-30000DXP20250627
J.P. Morgan Securities plc	27-Jun-2025 09:40:10	759	1203.0000	XLON	05002050000042485-E0NZGBfto4W320250627
J.P. Morgan Securities plc	27-Jun-2025 09:40:10	275	1202.5000	CHIX	08512085100038776-130000DKF20250627
J.P. Morgan Securities plc	27-Jun-2025 09:40:11	840	1202.0000	XLON	07002070000040997-E0NZGBfto4Zj20250627
J.P. Morgan Securities plc	27-Jun-2025 09:40:11	30	1202.0000	CHIX	06262062600037924-130000DKJ20250627
J.P. Morgan Securities plc	27-Jun-2025 09:40:12	328	1202.0000	CHIX	06262062600037924-130000DKK20250627
J.P. Morgan Securities plc	27-Jun-2025 09:40:28	371	1202.0000	BATE	08492084900037136-30000DY820250627
J.P. Morgan Securities plc	27-Jun-2025 09:42:07	430	1201.5000	BATE	08492084900038686-30000EOK20250627
J.P. Morgan Securities plc	27-Jun-2025 09:42:07	275	1201.5000	CHIX	06262062600039418-130000DND20250627
J.P. Morgan Securities plc	27-Jun-2025 09:42:07	642	1201.5000	XLON	07002070000042739-E0NZGBfto6X420250627
J.P. Morgan Securities plc	27-Jun-2025 09:43:00	326	1201.5000	CHIX	06262062600039893-130000DQM20250627
J.P. Morgan Securities plc	27-Jun-2025 09:43:00	363	1201.5000	XLON	07002070000043293-E0NZGBfto7C420250627
J.P. Morgan Securities plc	27-Jun-2025 09:43:00	341	1201.5000	XLON	07002070000043293-E0NZGBfto7C120250627
J.P. Morgan Securities plc	27-Jun-2025 09:45:10	251	1201.5000	XLON	07002070000044043-E0NZGBfto8qR20250627
J.P. Morgan Securities plc	27-Jun-2025 09:45:10	484	1201.5000	XLON	07002070000044043-E0NZGBfto8qT20250627

J.P. Morgan Securities plc	27-Jun-2025 09:45:13	303	1201.2500	CHIX	06262062600040664-E30000DTN20250627
J.P. Morgan Securities plc	27-Jun-2025 09:45:13	196	1201.5000	BATE	06242062400040741-30000E5A20250627
J.P. Morgan Securities plc	27-Jun-2025 09:45:56	296	1201.0000	BATE	08492084900039304-30000E5Y20250627
J.P. Morgan Securities plc	27-Jun-2025 09:45:56	266	1201.0000	CHIX	06262062600039873-130000DVI20250627
J.P. Morgan Securities plc	27-Jun-2025 09:45:56	646	1201.0000	XLON	07002070000043281-E0NZGBfto9SV20250627
J.P. Morgan Securities plc	27-Jun-2025 09:45:56	64	1201.0000	CHIX	06262062600039873-130000DVJx20250627
J.P. Morgan Securities plc	27-Jun-2025 09:46:00	105	1201.0000	XLON	07002070000044263-E0NZGBfto9X520250627
J.P. Morgan Securities plc	27-Jun-2025 09:46:00	809	1201.0000	XLON	07002070000044263-E0NZGBfto9X320250627
J.P. Morgan Securities plc	27-Jun-2025 09:47:41	90	1201.0000	XLON	05002050000044708-E0NZGBftoAb620250627
J.P. Morgan Securities plc	27-Jun-2025 09:47:41	809	1201.0000	XLON	05002050000044708-E0NZGBftoAb420250627
J.P. Morgan Securities plc	27-Jun-2025 09:47:50	379	1200.5000	XLON	07002070000043777-E0NZGBftoAly20250627
J.P. Morgan Securities plc	27-Jun-2025 09:47:51	67	1200.5000	BATE	08492084900041329-30000E8T20250627
J.P. Morgan Securities plc	27-Jun-2025 09:47:51	597	1200.5000	BATE	08492084900041329-30000E8S20250627
J.P. Morgan Securities plc	27-Jun-2025 09:48:08	423	1200.5000	XLON	07002070000043777-E0NZGBftoAyx20250627
J.P. Morgan Securities plc	27-Jun-2025 09:49:10	413	1200.0000	BATE	06242062400041064-30000EBB20250627
J.P. Morgan Securities plc	27-Jun-2025 09:50:59	671	1200.0000	XLON	05002050000045269-E0NZGBftoD5h20250627
J.P. Morgan Securities plc	27-Jun-2025 09:50:59	303	1200.0000	BATE	06242062400042220-30000EDW20250627
J.P. Morgan Securities plc	27-Jun-2025 09:51:34	277	1200.0000	BATE	06242062400042822-30000EEV20250627
J.P. Morgan Securities plc	27-Jun-2025 09:51:34	116	1200.0000	BATE	06242062400042822-30000EES20250627
J.P. Morgan Securities plc	27-Jun-2025 09:51:34	429	1200.0000	CHIX	06262062600042377-130000E8M20250627
J.P. Morgan Securities plc	27-Jun-2025 09:53:53	448	1200.5000	CHIX	06262062600043221-130000EDZ20250627
J.P. Morgan Securities plc	27-Jun-2025 09:54:23	42	1200.5000	CHIX	06262062600043379-130000EEV20250627
J.P. Morgan Securities plc	27-Jun-2025 09:54:23	322	1200.5000	CHIX	06262062600043379-130000EEU20250627
J.P. Morgan Securities plc	27-Jun-2025 09:57:23	427	1200.5000	CHIX	06262062600044017-130000EMN20250627
J.P. Morgan Securities plc	27-Jun-2025 09:57:23	641	1200.5000	XLON	07002070000047353-E0NZGBftoHgc20250627
J.P. Morgan Securities plc	27-Jun-2025 09:57:23	417	1200.5000	BATE	08492084900044430-30000EFE20250627
J.P. Morgan Securities plc	27-Jun-2025 09:57:23	500	1200.5000	XLON	07002070000047353-E0NZGBftoHgx20250627
J.P. Morgan Securities plc	27-Jun-2025 09:57:23	718	1200.5000	XLON	07002070000047353-E0NZGBftoHgz20250627
J.P. Morgan Securities plc	27-Jun-2025 09:59:03	1257	1201.0000	XLON	07002070000048300-E0NZGBftoJnT20250627
J.P. Morgan Securities plc	27-Jun-2025 09:59:40	497	1201.0000	CHIX	08512085100044798-130000EWE20250627
J.P. Morgan Securities plc	27-Jun-2025 09:59:40	525	1201.0000	BATE	08492084900045538-30000EUV20250627
J.P. Morgan Securities plc	27-Jun-2025 10:02:01	1417	1202.5000	XLON	07002070000049376-E0NZGBftoNI420250627
J.P. Morgan Securities plc	27-Jun-2025 10:03:33	671	1202.5000	BATE	08492084900047552-30000F4T20250627
J.P. Morgan Securities plc	27-Jun-2025 10:03:37	411	1202.0000	XLON	05002050000049418-E0NZGBftoOyW20250627
J.P. Morgan Securities plc	27-Jun-2025 10:03:37	463	1202.0000	CHIX	08512085100046003-130000F0Bx20250627
J.P. Morgan Securities plc	27-Jun-2025 10:03:37	533	1202.0000	BATE	08492084900046755-30000F4I20250627
J.P. Morgan Securities plc	27-Jun-2025 10:03:37	915	1202.0000	XLON	07002070000049377-E0NZGBftoOyY20250627
J.P. Morgan Securities plc	27-Jun-2025 10:04:59	258	1202.0000	CHIX	06262062600047062-130000FFB20250627
J.P. Morgan Securities plc	27-Jun-2025 10:04:59	398	1202.0000	CHIX	06262062600047062-130000FFC20250627
J.P. Morgan Securities plc	27-Jun-2025 10:04:59	336	1202.0000	XLON	05002050000050070-E0NZGBftoPmQ20250627
J.P. Morgan Securities plc	27-Jun-2025 10:04:59	823	1202.0000	XLON	05002050000050070-E0NZGBftoPmS20250627
J.P. Morgan Securities plc	27-Jun-2025 10:04:59	451	1202.0000	BATE	06242062400048138-30000F6X20250627
J.P. Morgan Securities plc	27-Jun-2025 10:05:51	1370	1201.5000	XLON	05002050000049976-E0NZGBftoXqg20250627
J.P. Morgan Securities plc	27-Jun-2025 10:08:20	419	1202.5000	CHIX	08512085100048096-130000FPF20250627
J.P. Morgan Securities plc	27-Jun-2025 10:08:20	632	1202.5000	XLON	05002050000051551-E0NZGBftoTKS20250627
J.P. Morgan Securities plc	27-Jun-2025 10:08:20	28	1202.5000	CHIX	08512085100048096-130000FPG20250627
J.P. Morgan Securities plc	27-Jun-2025 10:08:20	749	1202.5000	XLON	05002050000051551-E0NZGBftoTKV20250627
J.P. Morgan Securities plc	27-Jun-2025 10:08:35	476	1202.5000	BATE	06242062400049773-30000FDL20250627
J.P. Morgan Securities plc	27-Jun-2025 10:11:53	266	1203.5000	BATE	08492084900050914-30000FI20250627
J.P. Morgan Securities plc	27-Jun-2025 10:12:05	6	1204.0000	CHIX	06262062600049558-130000FWT20250627
J.P. Morgan Securities plc	27-Jun-2025 10:12:05	592	1204.0000	CHIX	06262062600049558-130000FWU20250627
J.P. Morgan Securities plc	27-Jun-2025 10:12:05	1580	1204.0000	XLON	05002050000052847-E0NZGBftoVvm20250627
J.P. Morgan Securities plc	27-Jun-2025 10:12:44	232	1204.0000	BATE	08492084900051160-30000FJO20250627
J.P. Morgan Securities plc	27-Jun-2025 10:12:44	674	1204.0000	CHIX	08512085100049503-130000FXT20250627
J.P. Morgan Securities plc	27-Jun-2025 10:12:44	320	1204.0000	BATE	08492084900051160-30000FJN20250627
J.P. Morgan Securities plc	27-Jun-2025 10:13:31	1322	1204.0000	XLON	05002050000053175-E0NZGBftoXCn20250627
J.P. Morgan Securities plc	27-Jun-2025 10:14:22	60	1204.0000	XLON	07002070000053437-E0NZGBftoXqx20250627
J.P. Morgan Securities plc	27-Jun-2025 10:14:22	1543	1203.5000	XLON	07002070000053017-E0NZGBftoXrO20250627
J.P. Morgan Securities plc	27-Jun-2025 10:14:22	285	1204.0000	XLON	07002070000053437-E0NZGBftoXqt20250627
J.P. Morgan Securities plc	27-Jun-2025 10:14:22	809	1204.0000	XLON	07002070000053437-E0NZGBftoXqv20250627
J.P. Morgan Securities plc	27-Jun-2025 10:16:53	546	1204.5000	CHIX	06262062600050945-130000G6A20250627
J.P. Morgan Securities plc	27-Jun-2025 10:16:53	689	1204.5000	BATE	06242062400052858-30000FQJ20250627
J.P. Morgan Securities plc	27-Jun-2025 10:17:42	100	1204.5000	XLON	05002050000054411-E0NZGBftoa2p20250627
J.P. Morgan Securities plc	27-Jun-2025 10:17:42	809	1204.5000	XLON	05002050000054411-E0NZGBftoa2r20250627
J.P. Morgan Securities plc	27-Jun-2025 10:20:05	1442	1204.5000	XLON	05002050000054924-E0NZGBftobc620250627
J.P. Morgan Securities plc	27-Jun-2025 10:20:13	96	1205.0000	CHIX	06262062600051877-130000GBJ20250627
J.P. Morgan Securities plc	27-Jun-2025 10:20:13	251	1205.0000	CHIX	06262062600051877-130000GBI20250627
J.P. Morgan Securities plc	27-Jun-2025 10:21:01	592	1204.5000	BATE	06242062400053674-30000G0V20250627
J.P. Morgan Securities plc	27-Jun-2025 10:21:01	396	1204.5000	CHIX	08512085100051170-130000GDH20250627
J.P. Morgan Securities plc	27-Jun-2025 10:21:01	145	1204.5000	CHIX	08512085100051170-130000GDG20250627
J.P. Morgan Securities plc	27-Jun-2025 10:23:48	619	1205.0000	BATE	06242062400054966-30000G0A20250627
J.P. Morgan Securities plc	27-Jun-2025 10:23:48	1042	1205.0000	XLON	05002050000055985-E0NZGBftoe5b20250627
J.P. Morgan Securities plc	27-Jun-2025 10:23:49	33	1205.0000	XLON	05002050000055985-E0NZGBftoe5i20250627
J.P. Morgan Securities plc	27-Jun-2025 10:23:49	495	1205.0000	CHIX	06262062600052506-130000GIY20250627

J.P. Morgan Securities plc	27-Jun-2025 10:23:49	459	1205.0000	XLON	05002050000055985-E0NZGBftoe5d20250627
J.P. Morgan Securities plc	27-Jun-2025 10:26:03	686	1205.5000	CHIX	06262062600053454-130000GM520250627
J.P. Morgan Securities plc	27-Jun-2025 10:26:03	531	1205.5000	BATE	08492084900055382-30000G2K20250627
J.P. Morgan Securities plc	27-Jun-2025 10:26:53	889	1205.5000	XLON	07002070000057011-E0NZGBftog6l20250627
J.P. Morgan Securities plc	27-Jun-2025 10:26:53	318	1205.5000	XLON	07002070000057011-E0NZGBftog6j20250627
J.P. Morgan Securities plc	27-Jun-2025 10:27:24	31	1205.0000	BATE	08492084900055115-30000G5720250627
J.P. Morgan Securities plc	27-Jun-2025 10:29:02	1329	1205.5000	XLON	05002050000057541-E0NZGBftohGP20250627
J.P. Morgan Securities plc	27-Jun-2025 10:29:02	665	1205.5000	XLON	05002050000057541-E0NZGBftohGN20250627
J.P. Morgan Securities plc	27-Jun-2025 10:29:47	1245	1206.0000	XLON	07002070000057625-E0NZGBftohzW20250627
J.P. Morgan Securities plc	27-Jun-2025 10:30:25	35	1206.0000	BATE	08492084900056731-30000G8P20250627
J.P. Morgan Securities plc	27-Jun-2025 10:30:25	538	1206.0000	CHIX	08512085100054326-130000GSL20250627
J.P. Morgan Securities plc	27-Jun-2025 10:30:28	741	1206.0000	BATE	08492084900056731-30000G8Q20250627
J.P. Morgan Securities plc	27-Jun-2025 10:31:06	885	1206.0000	XLON	07002070000058191-E0NZGBftoiyC20250627
J.P. Morgan Securities plc	27-Jun-2025 10:31:06	560	1206.0000	BATE	08492084900057026-30000G9G20250627
J.P. Morgan Securities plc	27-Jun-2025 10:31:06	449	1206.0000	CHIX	06262062600054828-130000GTG20250627
J.P. Morgan Securities plc	27-Jun-2025 10:32:00	1328	1205.5000	XLON	05002050000058092-E0NZGBftojX920250627
J.P. Morgan Securities plc	27-Jun-2025 10:32:00	489	1205.5000	CHIX	06262062600054247-130000GUT20250627
J.P. Morgan Securities plc	27-Jun-2025 10:32:00	720	1205.5000	BATE	08492084900056477-30000G8P20250627
J.P. Morgan Securities plc	27-Jun-2025 10:33:32	826	1206.0000	XLON	07002070000059091-E0NZGBftokeG20250627
J.P. Morgan Securities plc	27-Jun-2025 10:35:35	429	1205.5000	CHIX	08512085100055160-130000H3C20250627
J.P. Morgan Securities plc	27-Jun-2025 10:35:35	390	1205.5000	BATE	08492084900057686-30000GI320250627
J.P. Morgan Securities plc	27-Jun-2025 10:35:35	826	1205.5000	XLON	07002070000058806-E0NZGBftolxA20250627
J.P. Morgan Securities plc	27-Jun-2025 10:36:00	559	1205.0000	CHIX	06262062600053196-130000H4R20250627
J.P. Morgan Securities plc	27-Jun-2025 10:36:00	689	1205.0000	XLON	05002050000059340-E0NZGBftomAu20250627
J.P. Morgan Securities plc	27-Jun-2025 10:36:00	307	1205.0000	BATE	06242062400057818-30000GJ920250627
J.P. Morgan Securities plc	27-Jun-2025 10:38:34	1149	1206.5000	XLON	07002070000060534-E0NZGBftonarZ20250627
J.P. Morgan Securities plc	27-Jun-2025 10:41:53	519	1206.5000	BATE	06242062400060663-30000GS920250627
J.P. Morgan Securities plc	27-Jun-2025 10:41:54	465	1206.5000	CHIX	08512085100057430-130000HG120250627
J.P. Morgan Securities plc	27-Jun-2025 10:42:42	426	1206.5000	XLON	07002070000061700-E0NZGBftopoK20250627
J.P. Morgan Securities plc	27-Jun-2025 10:42:42	879	1206.5000	XLON	07002070000061700-E0NZGBftopol20250627
J.P. Morgan Securities plc	27-Jun-2025 10:42:42	466	1206.0000	CHIX	06262062600056694-130000HG4X20250627
J.P. Morgan Securities plc	27-Jun-2025 10:42:43	164	1206.5000	BATE	08492084900060422-30000GT520250627
J.P. Morgan Securities plc	27-Jun-2025 10:42:57	394	1206.0000	XLON	05002050000061217-E0NZGBftog2620250627
J.P. Morgan Securities plc	27-Jun-2025 10:42:57	685	1206.0000	XLON	05002050000060233-E0NZGBftog2220250627
J.P. Morgan Securities plc	27-Jun-2025 10:42:57	414	1206.0000	CHIX	08512085100057655-130000H7K20250627
J.P. Morgan Securities plc	27-Jun-2025 10:42:57	463	1206.0000	BATE	08492084900058907-30000GTL20250627
J.P. Morgan Securities plc	27-Jun-2025 10:44:50	450	1206.5000	BATE	08492084900061035-30000GYM20250627
J.P. Morgan Securities plc	27-Jun-2025 10:44:50	426	1206.5000	CHIX	08512085100058101-130000HLX20250627
J.P. Morgan Securities plc	27-Jun-2025 10:44:50	1271	1206.5000	XLON	05002050000062247-E0NZGBftorEi20250627
J.P. Morgan Securities plc	27-Jun-2025 10:45:22	428	1205.5000	XLON	05002050000062236-E0NZGBftorB20250627
J.P. Morgan Securities plc	27-Jun-2025 10:45:22	330	1205.5000	CHIX	08512085100056270-130000HN20250627
J.P. Morgan Securities plc	27-Jun-2025 10:45:22	1090	1206.0000	XLON	07002070000062219-E0NZGBftorYz20250627
J.P. Morgan Securities plc	27-Jun-2025 10:45:22	47	1206.0000	BATE	08492084900058907-30000GZG20250627
J.P. Morgan Securities plc	27-Jun-2025 10:46:03	28	1206.0000	BATE	06242062400062186-30000H0R20250627
J.P. Morgan Securities plc	27-Jun-2025 10:47:25	60	1205.5000	BATE	08492084900058681-30000H2B20250627
J.P. Morgan Securities plc	27-Jun-2025 10:47:25	658	1205.5000	XLON	05002050000062764-E0NZGBftotHQ20250627
J.P. Morgan Securities plc	27-Jun-2025 10:47:25	263	1205.5000	BATE	08492084900058681-30000H2A20250627
J.P. Morgan Securities plc	27-Jun-2025 10:47:25	548	1205.5000	XLON	07002070000062752-E0NZGBftotHS20250627
J.P. Morgan Securities plc	27-Jun-2025 10:47:25	330	1205.5000	CHIX	06262062600058865-130000HR020250627
J.P. Morgan Securities plc	27-Jun-2025 10:49:08	671	1206.0000	XLON	05002050000063400-E0NZGBftouPj20250627
J.P. Morgan Securities plc	27-Jun-2025 10:49:08	405	1206.0000	BATE	06242062400063205-30000H4920250627
J.P. Morgan Securities plc	27-Jun-2025 10:49:08	275	1206.0000	CHIX	08512085100059459-130000HT20250627
J.P. Morgan Securities plc	27-Jun-2025 10:49:49	506	1205.5000	BATE	06242062400062918-30000H5820250627
J.P. Morgan Securities plc	27-Jun-2025 10:49:49	330	1205.5000	CHIX	08512085100059188-130000HVF20250627
J.P. Morgan Securities plc	27-Jun-2025 10:49:49	756	1205.5000	XLON	07002070000063260-E0NZGBftouts20250627
J.P. Morgan Securities plc	27-Jun-2025 10:51:36	358	1206.0000	CHIX	06262062600060388-130000HZA20250627
J.P. Morgan Securities plc	27-Jun-2025 10:51:53	202	1206.0000	BATE	06242062400064500-30000H9920250627
J.P. Morgan Securities plc	27-Jun-2025 10:51:55	857	1205.5000	XLON	05002050000064100-E0NZGBftowYQ20250627
J.P. Morgan Securities plc	27-Jun-2025 10:51:55	275	1205.5000	CHIX	06262062600060238-130000I1R20250627
J.P. Morgan Securities plc	27-Jun-2025 10:51:55	343	1205.5000	BATE	06242062400064132-30000H9D20250627
J.P. Morgan Securities plc	27-Jun-2025 10:53:23	702	1206.0000	XLON	05002050000064807-E0NZGBftoxJa20250627
J.P. Morgan Securities plc	27-Jun-2025 10:53:23	566	1206.0000	XLON	07002070000064800-E0NZGBftoxJc20250627
J.P. Morgan Securities plc	27-Jun-2025 10:53:33	202	1206.0000	BATE	08492084900064612-30000HC220250627
J.P. Morgan Securities plc	27-Jun-2025 10:54:55	581	1206.0000	XLON	05002050000065304-E0NZGBftoyKx20250627
J.P. Morgan Securities plc	27-Jun-2025 10:55:13	296	1206.0000	BATE	06242062400065863-30000HFC20250627
J.P. Morgan Securities plc	27-Jun-2025 10:57:16	867	1206.5000	XLON	05002050000066044-E0NZGBftpd820250627
J.P. Morgan Securities plc	27-Jun-2025 10:57:42	977	1206.5000	XLON	07002070000066244-E0NZGBftpl6G20250627
J.P. Morgan Securities plc	27-Jun-2025 10:58:33	202	1206.5000	BATE	06242062400067342-30000HKX20250627
J.P. Morgan Securities plc	27-Jun-2025 10:58:34	393	1206.5000	CHIX	08512085100062328-130000I1J20250627
J.P. Morgan Securities plc	27-Jun-2025 10:59:53	497	1206.5000	CHIX	06262062600062837-130000IKR20250627
J.P. Morgan Securities plc	27-Jun-2025 11:00:27	83	1206.5000	BATE	08492084900067392-30000HOH20250627
J.P. Morgan Securities plc	27-Jun-2025 11:00:52	326	1206.5000	BATE	08492084900067392-30000HP720250627
J.P. Morgan Securities plc	27-Jun-2025 11:01:00	982	1206.5000	XLON	07002070000067122-E0NZGBftpsQ20250627
J.P. Morgan Securities plc	27-Jun-2025 11:01:02	1265	1206.5000	XLON	05002050000067565-E0NZGBftp45y20250627

J.P. Morgan Securities plc	27-Jun-2025 11:01:04	351	1206.5000	CHIX	06262062600063505-130000IPQ20250627
J.P. Morgan Securities plc	27-Jun-2025 11:02:42	770	1206.5000	XLON	05002050000068224-E0NZGBftpSrO20250627
J.P. Morgan Securities plc	27-Jun-2025 11:02:54	358	1205.5000	CHIX	08512085100062015-130000IT720250627
J.P. Morgan Securities plc	27-Jun-2025 11:02:54	330	1205.5000	BATE	08492084900064919-30000HSY20250627
J.P. Morgan Securities plc	27-Jun-2025 11:02:54	472	1206.0000	CHIX	06262062600062252-130000IT120250627
J.P. Morgan Securities plc	27-Jun-2025 11:02:54	414	1206.0000	BATE	06242062400066267-130000HSY20250627
J.P. Morgan Securities plc	27-Jun-2025 11:02:54	1001	1206.0000	XLON	05002050000065770-E0NZGBftp5wt20250627
J.P. Morgan Securities plc	27-Jun-2025 11:07:21	358	1206.5000	CHIX	08512085100065114-130000J1820250627
J.P. Morgan Securities plc	27-Jun-2025 11:07:21	1001	1206.5000	XLON	07002070000069724-E0NZGBftp8i720250627
J.P. Morgan Securities plc	27-Jun-2025 11:07:21	86	1206.5000	CHIX	08512085100065114-130000J1720250627
J.P. Morgan Securities plc	27-Jun-2025 11:07:43	202	1206.5000	BATE	08492084900069856-30000HYV20250627
J.P. Morgan Securities plc	27-Jun-2025 11:07:46	569	1206.0000	XLON	05002050000069096-E0NZGBftp8wK20250627
J.P. Morgan Securities plc	27-Jun-2025 11:07:46	413	1206.0000	BATE	08492084900069251-30000HYY20250627
J.P. Morgan Securities plc	27-Jun-2025 11:07:46	282	1206.0000	CHIX	06262062600064818-130000J1F20250627
J.P. Morgan Securities plc	27-Jun-2025 11:11:53	1082	1206.5000	XLON	05002050000071194-E0NZGBftpB6020250627
J.P. Morgan Securities plc	27-Jun-2025 11:11:53	248	1207.0000	BATE	08492084900071054-30000I4G20250627
J.P. Morgan Securities plc	27-Jun-2025 11:12:19	869	1206.0000	XLON	05002050000070822-E0NZGBftpBKH20250627
J.P. Morgan Securities plc	27-Jun-2025 11:12:19	584	1206.0000	BATE	08492084900070279-30000I5J20250627
J.P. Morgan Securities plc	27-Jun-2025 11:12:19	2	1206.0000	BATE	08492084900069251-30000I5220250627
J.P. Morgan Securities plc	27-Jun-2025 11:12:19	332	1206.0000	CHIX	08512085100065711-130000J7Y20250627
J.P. Morgan Securities plc	27-Jun-2025 11:14:05	867	1206.0000	XLON	07002070000071526-E0NZGBftpCPJ20250627
J.P. Morgan Securities plc	27-Jun-2025 11:14:05	381	1206.0000	BATE	08492084900071623-30000I5J20250627
J.P. Morgan Securities plc	27-Jun-2025 11:15:59	371	1207.0000	BATE	08492084900072302-30000IBL20250627
J.P. Morgan Securities plc	27-Jun-2025 11:15:59	890	1207.0000	XLON	07002070000072568-E0NZGBftpDpl20250627
J.P. Morgan Securities plc	27-Jun-2025 11:15:59	516	1207.0000	CHIX	06262062600067326-130000JGB20250627
J.P. Morgan Securities plc	27-Jun-2025 11:16:03	202	1207.0000	BATE	08492084900072654-30000IBP20250627
J.P. Morgan Securities plc	27-Jun-2025 11:17:55	350	1207.0000	CHIX	06262062600068261-130000J1F20250627
J.P. Morgan Securities plc	27-Jun-2025 11:17:55	6	1207.0000	CHIX	06262062600068261-130000J1D20250627
J.P. Morgan Securities plc	27-Jun-2025 11:18:43	241	1207.0000	BATE	08492084900073543-30000IF220250627
J.P. Morgan Securities plc	27-Jun-2025 11:18:54	176	1207.0000	BATE	08492084900073543-30000IFC20250627
J.P. Morgan Securities plc	27-Jun-2025 11:18:54	319	1207.0000	CHIX	06262062600068261-130000JKB20250627
J.P. Morgan Securities plc	27-Jun-2025 11:19:52	1657	1207.0000	XLON	07002070000073867-E0NZGBftpGXu20250627
J.P. Morgan Securities plc	27-Jun-2025 11:21:07	107	1206.5000	BATE	06242062400074062-30000IHQ20250627
J.P. Morgan Securities plc	27-Jun-2025 11:21:07	1052	1206.5000	XLON	05002050000072206-E0NZGBftpH7P20250627
J.P. Morgan Securities plc	27-Jun-2025 11:21:07	389	1206.5000	CHIX	08512085100067639-130000JKB20250627
J.P. Morgan Securities plc	27-Jun-2025 11:21:07	272	1206.5000	BATE	06242062400074062-30000IHP20250627
J.P. Morgan Securities plc	27-Jun-2025 11:21:21	390	1206.0000	XLON	07002070000073157-E0NZGBftpHNA20250627
J.P. Morgan Securities plc	27-Jun-2025 11:21:21	278	1206.0000	XLON	05002050000073657-E0NZGBftpHNC20250627
J.P. Morgan Securities plc	27-Jun-2025 11:22:06	548	1206.0000	CHIX	06262062600066703-130000JJC20250627
J.P. Morgan Securities plc	27-Jun-2025 11:22:06	555	1206.0000	BATE	08492084900071921-30000IUI20250627
J.P. Morgan Securities plc	27-Jun-2025 11:24:01	1098	1206.5000	XLON	05002050000074902-E0NZGBftpJ9120250627
J.P. Morgan Securities plc	27-Jun-2025 11:24:01	426	1206.5000	CHIX	08512085100069836-130000JVM20250627
J.P. Morgan Securities plc	27-Jun-2025 11:24:01	322	1206.5000	BATE	06242062400076359-30000JJC20250627
J.P. Morgan Securities plc	27-Jun-2025 11:25:12	537	1206.5000	XLON	05002050000075402-E0NZGBftpK0e20250627
J.P. Morgan Securities plc	27-Jun-2025 11:25:12	477	1206.5000	XLON	05002050000075402-E0NZGBftpK0c20250627
J.P. Morgan Securities plc	27-Jun-2025 11:27:17	519	1206.5000	CHIX	06262062600070706-130000K3F20250627
J.P. Morgan Securities plc	27-Jun-2025 11:27:42	742	1207.0000	XLON	07002070000076175-E0NZGBftpLLJ20250627
J.P. Morgan Securities plc	27-Jun-2025 11:30:14	316	1207.5000	CHIX	06262062600071826-130000K7C20250627
J.P. Morgan Securities plc	27-Jun-2025 11:30:14	198	1207.5000	CHIX	06262062600071826-130000K7B20250627
J.P. Morgan Securities plc	27-Jun-2025 11:31:03	801	1208.0000	BATE	08492084900078049-30000IXU20250627
J.P. Morgan Securities plc	27-Jun-2025 11:33:33	1901	1208.5000	XLON	07002070000078034-E0NZGBftpQeX20250627
J.P. Morgan Securities plc	27-Jun-2025 11:33:33	522	1208.5000	BATE	06242062400079651-30000J1820250627
J.P. Morgan Securities plc	27-Jun-2025 11:33:41	425	1208.0000	CHIX	06262062600072911-130000KDV20250627
J.P. Morgan Securities plc	27-Jun-2025 11:34:10	1897	1208.0000	XLON	05002050000077892-E0NZGBftpRa120250627
J.P. Morgan Securities plc	27-Jun-2025 11:34:23	153	1208.0000	BATE	06242062400079969-30000J2F20250627
J.P. Morgan Securities plc	27-Jun-2025 11:35:13	357	1208.0000	BATE	06242062400080236-130000J3R20250627
J.P. Morgan Securities plc	27-Jun-2025 11:35:16	398	1208.0000	CHIX	06262062600073393-130000KH120250627
J.P. Morgan Securities plc	27-Jun-2025 11:36:02	30	1208.0000	XLON	05002050000078698-E0NZGBftpTqJ20250627
J.P. Morgan Securities plc	27-Jun-2025 11:36:02	540	1208.0000	XLON	05002050000078698-E0NZGBftpTqH20250627
J.P. Morgan Securities plc	27-Jun-2025 11:36:02	948	1208.0000	XLON	05002050000078698-E0NZGBftpTqF20250627
J.P. Morgan Securities plc	27-Jun-2025 11:36:03	148	1208.0000	BATE	06242062400080468-30000J5720250627
J.P. Morgan Securities plc	27-Jun-2025 11:36:03	202	1208.0000	BATE	06242062400080468-30000J5620250627
J.P. Morgan Securities plc	27-Jun-2025 11:36:04	446	1208.0000	CHIX	08512085100073500-130000KI20250627
J.P. Morgan Securities plc	27-Jun-2025 11:36:10	522	1207.5000	BATE	06242062400079487-30000J5H20250627
J.P. Morgan Securities plc	27-Jun-2025 11:36:10	358	1207.5000	CHIX	06262062600072172-130000KI20250627
J.P. Morgan Securities plc	27-Jun-2025 11:36:10	1563	1207.5000	XLON	05002050000076819-E0NZGBftpU0R20250627
J.P. Morgan Securities plc	27-Jun-2025 11:41:04	385	1207.5000	BATE	08492084900080436-30000JB920250627
J.P. Morgan Securities plc	27-Jun-2025 11:43:33	49	1208.5000	BATE	08492084900080233-30000J3K20250627
J.P. Morgan Securities plc	27-Jun-2025 11:43:34	51	1208.5000	CHIX	06262062600075542-130000KVR20250627
J.P. Morgan Securities plc	27-Jun-2025 11:48:34	718	1209.5000	CHIX	06262062600076903-130000L5D20250627
J.P. Morgan Securities plc	27-Jun-2025 11:48:34	155	1209.5000	CHIX	06262062600076903-130000L5C20250627
J.P. Morgan Securities plc	27-Jun-2025 11:48:34	32	1209.5000	CHIX	06262062600076903-130000L5B20250627
J.P. Morgan Securities plc	27-Jun-2025 11:49:24	75	1209.5000	CHIX	06262062600077103-130000L6A20250627
J.P. Morgan Securities plc	27-Jun-2025 11:49:25	1916	1209.5000	XLON	07002070000082587-E0NZGBftpD3W20250627

J.P. Morgan Securities plc	27-Jun-2025 11:49:25	2200	1209.5000	XLON	07002070000082587-E0NZGBftpd3U20250627
J.P. Morgan Securities plc	27-Jun-2025 11:50:55	698	1209.5000	XLON	05002050000082721-E0NZGBftpdwl20250627
J.P. Morgan Securities plc	27-Jun-2025 11:50:55	432	1209.5000	XLON	05002050000082488-E0NZGBftpdwh20250627
J.P. Morgan Securities plc	27-Jun-2025 11:50:55	940	1209.5000	XLON	07002070000082603-E0NZGBftpdwj20250627
J.P. Morgan Securities plc	27-Jun-2025 11:52:30	575	1209.5000	CHIX	08512085100077272-130000LAV20250627
J.P. Morgan Securities plc	27-Jun-2025 11:52:30	876	1209.5000	BATE	08492084900084146-30000JR20250627
J.P. Morgan Securities plc	27-Jun-2025 11:52:30	1175	1209.5000	XLON	07002070000083074-E0NZGBftpeXH20250627
J.P. Morgan Securities plc	27-Jun-2025 11:52:42	587	1209.0000	XLON	07002070000083601-E0NZGBftpekK20250627
J.P. Morgan Securities plc	27-Jun-2025 11:52:42	722	1209.0000	XLON	07002070000081957-E0NZGBftpejK20250627
J.P. Morgan Securities plc	27-Jun-2025 11:52:42	829	1209.0000	XLON	07002070000081957-E0NZGBftpejL20250627
J.P. Morgan Securities plc	27-Jun-2025 11:52:42	784	1209.0000	CHIX	06262062600076696-130000LB720250627
J.P. Morgan Securities plc	27-Jun-2025 11:52:42	519	1209.0000	BATE	08492084900083340-30000JR720250627
J.P. Morgan Securities plc	27-Jun-2025 11:52:44	92	1209.0000	CHIX	06262062600078022-130000LB820250627
J.P. Morgan Securities plc	27-Jun-2025 11:53:50	510	1209.0000	BATE	08492084900085214-30000JTK20250627
J.P. Morgan Securities plc	27-Jun-2025 11:54:22	566	1210.0000	XLON	05002050000084040-E0NZGBftpg6520250627
J.P. Morgan Securities plc	27-Jun-2025 11:54:24	200	1210.0000	CHIX	08512085100078459-130000LEL20250627
J.P. Morgan Securities plc	27-Jun-2025 11:55:13	60	1210.0000	BATE	08492084900085768-30000JW620250627
J.P. Morgan Securities plc	27-Jun-2025 11:55:47	636	1210.5000	XLON	05002050000084323-D30000KJ20250627
J.P. Morgan Securities plc	27-Jun-2025 11:57:07	441	1211.0000	CHIX	08512085100079104-130000LIU20250627
J.P. Morgan Securities plc	27-Jun-2025 11:57:43	35	1211.0000	BATE	08492084900086610-30000K0820250627
J.P. Morgan Securities plc	27-Jun-2025 11:57:44	17	1211.0000	CHIX	06262062600079410-130000LJK20250627
J.P. Morgan Securities plc	27-Jun-2025 11:58:33	627	1211.0000	BATE	06242062400087939-D30000KJ20250627
J.P. Morgan Securities plc	27-Jun-2025 11:59:08	1008	1211.0000	XLON	05002050000085409-E0NZGBftpipA20250627
J.P. Morgan Securities plc	27-Jun-2025 11:59:23	105	1211.0000	BATE	08492084900087148-30000K2720250627
J.P. Morgan Securities plc	27-Jun-2025 11:59:59	450	1211.0000	CHIX	06262062600079791-130000LMP20250627
J.P. Morgan Securities plc	27-Jun-2025 11:59:59	165	1211.0000	BATE	08492084900087148-30000K3C20250627
J.P. Morgan Securities plc	27-Jun-2025 11:59:59	1004	1211.0000	XLON	05002050000085539-E0NZGBftpjUJ20250627
J.P. Morgan Securities plc	27-Jun-2025 12:00:00	175	1211.0000	BATE	08492084900087148-30000K3U20250627
J.P. Morgan Securities plc	27-Jun-2025 12:00:00	6	1211.0000	BATE	08492084900087148-30000K3T20250627
J.P. Morgan Securities plc	27-Jun-2025 12:00:00	213	1211.0000	CHIX	06262062600079791-130000LND20250627
J.P. Morgan Securities plc	27-Jun-2025 12:00:00	731	1210.5000	XLON	07002070000084622-E0NZGBftpgx20250627
J.P. Morgan Securities plc	27-Jun-2025 12:01:06	633	1211.5000	XLON	07002070000086635-E0NZGBftpkvA20250627
J.P. Morgan Securities plc	27-Jun-2025 12:01:10	469	1211.0000	BATE	08492084900088097-30000K8Q20250627
J.P. Morgan Securities plc	27-Jun-2025 12:02:42	959	1211.0000	XLON	07002070000087332-E0NZGBftpm2j20250627
J.P. Morgan Securities plc	27-Jun-2025 12:03:35	575	1211.5000	CHIX	06262062600081663-E0NZGBftpgx20250627
J.P. Morgan Securities plc	27-Jun-2025 12:04:25	36	1211.5000	CHIX	08512085100081709-130000LX720250627
J.P. Morgan Securities plc	27-Jun-2025 12:04:25	119	1211.5000	CHIX	08512085100081709-130000LX820250627
J.P. Morgan Securities plc	27-Jun-2025 12:04:25	238	1211.5000	CHIX	08512085100081709-130000LX920250627
J.P. Morgan Securities plc	27-Jun-2025 12:04:54	488	1211.0000	CHIX	08512085100081225-130000LMY20250627
J.P. Morgan Securities plc	27-Jun-2025 12:04:54	479	1211.0000	BATE	06242062400089962-30000KDS20250627
J.P. Morgan Securities plc	27-Jun-2025 12:06:02	913	1211.5000	XLON	07002070000088517-E0NZGBftpnmK20250627
J.P. Morgan Securities plc	27-Jun-2025 12:07:18	859	1211.5000	XLON	05002050000088720-E0NZGBftpoPN20250627
J.P. Morgan Securities plc	27-Jun-2025 12:07:18	430	1211.5000	BATE	08492084900090112-30000KJ20250627
J.P. Morgan Securities plc	27-Jun-2025 12:07:42	652	1211.5000	XLON	07002070000089058-E0NZGBftpoko20250627
J.P. Morgan Securities plc	27-Jun-2025 12:07:43	68	1211.5000	BATE	08492084900090346-30000KHN20250627
J.P. Morgan Securities plc	27-Jun-2025 12:07:43	15	1211.5000	BATE	08492084900090346-30000KHO20250627
J.P. Morgan Securities plc	27-Jun-2025 12:08:49	473	1211.0000	BATE	08492084900089873-E0NZGBftppu20250627
J.P. Morgan Securities plc	27-Jun-2025 12:08:49	848	1211.0000	XLON	05002050000088970-E0NZGBftppiR20250627
J.P. Morgan Securities plc	27-Jun-2025 12:08:50	500	1211.0000	CHIX	08512085100082227-130000M5120250627
J.P. Morgan Securities plc	27-Jun-2025 12:11:55	87	1211.0000	CHIX	06262062600083964-130000MA420250627
J.P. Morgan Securities plc	27-Jun-2025 12:13:05	655	1211.0000	BATE	08492084900091840-30000KP20250627
J.P. Morgan Securities plc	27-Jun-2025 12:13:05	475	1211.0000	CHIX	08512085100084055-130000MBP20250627
J.P. Morgan Securities plc	27-Jun-2025 12:14:17	32	1210.5000	CHIX	08512085100078871-130000MCJ20250627
J.P. Morgan Securities plc	27-Jun-2025 12:14:22	923	1211.0000	XLON	07002070000090810-E0NZGBftprv20250627
J.P. Morgan Securities plc	27-Jun-2025 12:14:51	29	1211.0000	CHIX	06262062600084538-130000MCS20250627
J.P. Morgan Securities plc	27-Jun-2025 12:14:51	324	1211.0000	CHIX	06262062600084538-130000MCT20250627
J.P. Morgan Securities plc	27-Jun-2025 12:16:02	1477	1211.0000	XLON	07002070000091327-E0NZGBftpsmU20250627
J.P. Morgan Securities plc	27-Jun-2025 12:16:59	457	1211.0000	BATE	06242062400094572-30000KTD20250627
J.P. Morgan Securities plc	27-Jun-2025 12:18:42	446	1211.0000	CHIX	06262062600085721-130000MIN20250627
J.P. Morgan Securities plc	27-Jun-2025 12:19:36	435	1211.0000	XLON	07002070000092237-E0NZGBftpux420250627
J.P. Morgan Securities plc	27-Jun-2025 12:19:36	1229	1211.0000	XLON	07002070000091995-E0NZGBftpuww20250627
J.P. Morgan Securities plc	27-Jun-2025 12:19:36	406	1211.0000	BATE	08492084900094014-30000KY420250627
J.P. Morgan Securities plc	27-Jun-2025 12:19:36	416	1211.0000	CHIX	06262062600085971-130000MLS20250627
J.P. Morgan Securities plc	27-Jun-2025 12:19:36	328	1211.0000	BATE	08492084900094014-30000KY320250627
J.P. Morgan Securities plc	27-Jun-2025 12:20:59	529	1210.5000	CHIX	08512085100078871-130000MRK20250627
J.P. Morgan Securities plc	27-Jun-2025 12:21:02	850	1211.0000	XLON	05002050000092752-E0NZGBftpwM620250627
J.P. Morgan Securities plc	27-Jun-2025 12:21:02	526	1211.0000	XLON	05002050000092752-E0NZGBftpwM820250627
J.P. Morgan Securities plc	27-Jun-2025 12:22:45	406	1211.5000	CHIX	08512085100086945-130000MVT20250627
J.P. Morgan Securities plc	27-Jun-2025 12:22:50	741	1210.5000	XLON	07002070000089459-E0NZGBftpxUv20250627
J.P. Morgan Securities plc	27-Jun-2025 12:22:50	496	1210.5000	BATE	06242062400087100-30000L5T20250627
J.P. Morgan Securities plc	27-Jun-2025 12:22:50	699	1211.0000	BATE	08492084900095409-30000L5S20250627
J.P. Morgan Securities plc	27-Jun-2025 12:22:50	358	1210.5000	CHIX	06262062600086593-130000MVW20250627
J.P. Morgan Securities plc	27-Jun-2025 12:23:18	885	1210.5000	XLON	07002070000093402-E0NZGBftpy6k20250627
J.P. Morgan Securities plc	27-Jun-2025 12:24:22	477	1210.5000	XLON	05002050000093674-E0NZGBftpyge20250627

J.P. Morgan Securities plc	27-Jun-2025 12:24:22	427	1210.5000	XLON	05002050000093674-E0NZGBftpygg20250627
J.P. Morgan Securities plc	27-Jun-2025 12:24:25	153	1210.5000	CHIX	06262062600087491-130000MXC20250627
J.P. Morgan Securities plc	27-Jun-2025 12:24:25	177	1210.5000	CHIX	06262062600087491-130000MXD20250627
J.P. Morgan Securities plc	27-Jun-2025 12:25:59	374	1210.0000	BATE	08492084900096276-30000LAO20250627
J.P. Morgan Securities plc	27-Jun-2025 12:28:34	625	1211.5000	XLON	07002070000094434-E0NZGBftq1rC20250627
J.P. Morgan Securities plc	27-Jun-2025 12:28:34	401	1211.5000	XLON	07002070000094752-E0NZGBftq1rE20250627
J.P. Morgan Securities plc	27-Jun-2025 12:28:34	982	1211.5000	XLON	05002050000094384-E0NZGBftq1rA20250627
J.P. Morgan Securities plc	27-Jun-2025 12:28:34	358	1211.5000	CHIX	06262062600088407-130000NAH20250627
J.P. Morgan Securities plc	27-Jun-2025 12:28:34	402	1211.5000	BATE	08492084900097237-30000LJR20250627
J.P. Morgan Securities plc	27-Jun-2025 12:29:23	82	1211.5000	BATE	08492084900097843-30000LKI20250627
J.P. Morgan Securities plc	27-Jun-2025 12:29:23	234	1211.5000	BATE	08492084900097843-30000LKJ20250627
J.P. Morgan Securities plc	27-Jun-2025 12:29:23	243	1211.0000	BATE	06242062400098425-30000LKH20250627
J.P. Morgan Securities plc	27-Jun-2025 12:30:52	125	1211.0000	CHIX	06262062600088168-130000NEE20250627
J.P. Morgan Securities plc	27-Jun-2025 12:30:52	933	1211.0000	XLON	07002070000095465-E0NZGBftq3rE20250627
J.P. Morgan Securities plc	27-Jun-2025 12:30:52	60	1211.0000	BATE	06242062400098425-30000LND20250627
J.P. Morgan Securities plc	27-Jun-2025 12:30:52	214	1211.0000	CHIX	06262062600088168-130000NEF20250627
J.P. Morgan Securities plc	27-Jun-2025 12:33:36	352	1212.0000	CHIX	06262062600090436-130000NJ720250627
J.P. Morgan Securities plc	27-Jun-2025 12:33:47	313	1211.5000	BATE	06242062400101101-30000LRD20250627
J.P. Morgan Securities plc	27-Jun-2025 12:33:48	915	1211.5000	XLON	07002070000096484-E0NZGBftq58U20250627
J.P. Morgan Securities plc	27-Jun-2025 12:33:48	159	1211.5000	XLON	07002070000096484-E0NZGBftq58W20250627
J.P. Morgan Securities plc	27-Jun-2025 12:34:25	310	1211.5000	CHIX	06262062600090690-130000NLK20250627
J.P. Morgan Securities plc	27-Jun-2025 12:35:47	358	1211.0000	BATE	06242062400100127-30000LRD20250627
J.P. Morgan Securities plc	27-Jun-2025 12:35:47	358	1211.0000	CHIX	08512085100089447-130000NOY20250627
J.P. Morgan Securities plc	27-Jun-2025 12:35:47	713	1211.0000	XLON	07002070000096037-E0NZGBftq6Er20250627
J.P. Morgan Securities plc	27-Jun-2025 12:37:35	6	1211.0000	XLON	05002050000097359-E0NZGBftq70t20250627
J.P. Morgan Securities plc	27-Jun-2025 12:37:35	53	1211.0000	BATE	08492084900100467-30000LWC20250627
J.P. Morgan Securities plc	27-Jun-2025 12:37:35	1172	1211.0000	XLON	05002050000097359-E0NZGBftq71220250627
J.P. Morgan Securities plc	27-Jun-2025 12:37:35	279	1211.0000	BATE	08492084900100467-30000LWD20250627
J.P. Morgan Securities plc	27-Jun-2025 12:38:32	156	1211.0000	XLON	07002070000098086-E0NZGBftq7sG20250627
J.P. Morgan Securities plc	27-Jun-2025 12:39:09	702	1211.0000	XLON	05002050000098206-E0NZGBftq8Fo20250627
J.P. Morgan Securities plc	27-Jun-2025 12:39:09	298	1211.0000	BATE	06242062400102566-30000LY820250627
J.P. Morgan Securities plc	27-Jun-2025 12:39:22	355	1211.0000	XLON	05002050000098292-E0NZGBftq8Re20250627
J.P. Morgan Securities plc	27-Jun-2025 12:39:57	242	1211.0000	CHIX	06262062600092138-130000NUO20250627
J.P. Morgan Securities plc	27-Jun-2025 12:45:06	890	1211.5000	XLON	05002050000100273-E0NZGBftqC9C20250627
J.P. Morgan Securities plc	27-Jun-2025 12:45:06	619	1211.5000	XLON	05002050000100273-E0NZGBftqC9A20250627
J.P. Morgan Securities plc	27-Jun-2025 12:46:26	859	1212.0000	XLON	05002050000100668-E0NZGBftqDZA20250627
J.P. Morgan Securities plc	27-Jun-2025 12:46:26	1352	1212.0000	XLON	07002070000100735-E0NZGBftqDZ820250627
J.P. Morgan Securities plc	27-Jun-2025 12:46:53	552	1212.0000	BATE	06242062400105448-30000MAA20250627
J.P. Morgan Securities plc	27-Jun-2025 12:46:55	145	1212.0000	CHIX	06262062600094529-130000OAH20250627
J.P. Morgan Securities plc	27-Jun-2025 12:46:55	276	1212.0000	CHIX	06262062600094529-130000OAI20250627
J.P. Morgan Securities plc	27-Jun-2025 12:47:27	284	1211.5000	XLON	05002050000100644-E0NZGBftqEGG20250627
J.P. Morgan Securities plc	27-Jun-2025 12:47:27	367	1211.5000	XLON	07002070000100555-E0NZGBftqEGE20250627
J.P. Morgan Securities plc	27-Jun-2025 12:47:27	718	1211.5000	BATE	06242062400105149-30000MTB20250627
J.P. Morgan Securities plc	27-Jun-2025 12:47:27	566	1211.5000	CHIX	08512085100094183-130000OBK20250627
J.P. Morgan Securities plc	27-Jun-2025 12:47:27	1051	1211.5000	XLON	07002070000100511-E0NZGBftqEGC20250627
J.P. Morgan Securities plc	27-Jun-2025 12:47:43	431	1211.5000	BATE	08492084900104026-30000MBH20250627
J.P. Morgan Securities plc	27-Jun-2025 12:49:25	254	1212.0000	CHIX	08512085100095027-E30000OE920250627
J.P. Morgan Securities plc	27-Jun-2025 12:52:43	278	1213.5000	BATE	06242062400107585-30000MJU20250627
J.P. Morgan Securities plc	27-Jun-2025 12:52:56	776	1213.5000	XLON	07002070000102808-E0NZGBftqHXO20250627
J.P. Morgan Securities plc	27-Jun-2025 12:53:46	1001	1213.5000	XLON	07002070000103111-E0NZGBftqIKU20250627
J.P. Morgan Securities plc	27-Jun-2025 12:54:23	509	1213.2500	BATE	08492084900106479-D30000MM420250627
J.P. Morgan Securities plc	27-Jun-2025 12:54:25	813	1213.5000	CHIX	06262062600096634-130000OMJ20250627
J.P. Morgan Securities plc	27-Jun-2025 12:54:28	595	1213.0000	XLON	05002050000102474-E0NZGBftqlwY20250627
J.P. Morgan Securities plc	27-Jun-2025 12:54:28	839	1213.0000	XLON	05002050000102474-E0NZGBftqlwb20250627
J.P. Morgan Securities plc	27-Jun-2025 12:54:28	845	1213.0000	CHIX	08512085100096068-130000OQT20250627
J.P. Morgan Securities plc	27-Jun-2025 12:54:40	854	1213.0000	XLON	07002070000103379-E0NZGBftqJ4320250627
J.P. Morgan Securities plc	27-Jun-2025 12:56:03	425	1213.0000	BATE	08492084900107083-D30000MQR20250627
J.P. Morgan Securities plc	27-Jun-2025 12:56:56	428	1213.0000	CHIX	06262062600097374-130000OX920250627
J.P. Morgan Securities plc	27-Jun-2025 12:56:56	1081	1213.0000	XLON	05002050000104112-E0NZGBftqKYS20250627
J.P. Morgan Securities plc	27-Jun-2025 12:57:43	349	1212.7500	BATE	06242062400109411-D30000MSY20250627
J.P. Morgan Securities plc	27-Jun-2025 12:57:43	57	1213.0000	BATE	06242062400109411-30000MSZ20250627
J.P. Morgan Securities plc	27-Jun-2025 12:57:45	337	1212.7500	CHIX	08512085100097488-E30000OZH20250627
J.P. Morgan Securities plc	27-Jun-2025 12:58:32	890	1213.0000	XLON	05002050000104626-E0NZGBftqLSP20250627
J.P. Morgan Securities plc	27-Jun-2025 13:02:02	561	1213.5000	CHIX	06262062600099429-130000PQ20250627
J.P. Morgan Securities plc	27-Jun-2025 13:02:02	593	1213.5000	BATE	06242062400111442-30000N1W20250627
J.P. Morgan Securities plc	27-Jun-2025 13:02:02	1257	1213.5000	XLON	07002070000106359-E0NZGBftqO8G20250627
J.P. Morgan Securities plc	27-Jun-2025 13:02:57	531	1214.0000	CHIX	06262062600099709-130000PBQ20250627
J.P. Morgan Securities plc	27-Jun-2025 13:06:18	1113	1216.0000	XLON	07002070000107920-E0NZGBftqRHW20250627
J.P. Morgan Securities plc	27-Jun-2025 13:06:18	346	1216.0000	XLON	07002070000107920-E0NZGBftqRHW20250627
J.P. Morgan Securities plc	27-Jun-2025 13:06:25	319	1215.5000	XLON	05002050000107832-E0NZGBftqRKI20250627
J.P. Morgan Securities plc	27-Jun-2025 13:06:25	745	1215.5000	BATE	08492084900111189-30000N9L20250627
J.P. Morgan Securities plc	27-Jun-2025 13:06:25	157	1215.5000	XLON	07002070000107830-E0NZGBftqRKD20250627
J.P. Morgan Securities plc	27-Jun-2025 13:06:25	337	1215.5000	XLON	05002050000107831-E0NZGBftqRKb20250627
J.P. Morgan Securities plc	27-Jun-2025 13:06:25	452	1215.5000	CHIX	08512085100100653-130000PI220250627

J.P. Morgan Securities plc	27-Jun-2025 13:06:25	1127	1215.5000	XLON	07002070000107830-E0NZGBftqRKg20250627
J.P. Morgan Securities plc	27-Jun-2025 13:07:43	535	1215.2500	BATE	08492084900111754-D30000NC320250627
J.P. Morgan Securities plc	27-Jun-2025 13:07:45	350	1215.2500	CHIX	06262062600101300-E30000PKQ20250627
J.P. Morgan Securities plc	27-Jun-2025 13:07:58	1093	1215.5000	XLON	07002070000108483-E0NZGBftqSSn20250627
J.P. Morgan Securities plc	27-Jun-2025 13:09:23	564	1215.5000	BATE	08492084900112295-30000NDE20250627
J.P. Morgan Securities plc	27-Jun-2025 13:09:25	378	1215.5000	CHIX	06262062600101759-130000PMC20250627
J.P. Morgan Securities plc	27-Jun-2025 13:10:22	1218	1215.5000	XLON	05002050000109075-E0NZGBftqTyz20250627
J.P. Morgan Securities plc	27-Jun-2025 13:11:05	463	1215.5000	CHIX	06262062600102324-130000PQD20250627
J.P. Morgan Securities plc	27-Jun-2025 13:11:05	1092	1215.5000	XLON	05002050000109676-E0NZGBftqUQr20250627
J.P. Morgan Securities plc	27-Jun-2025 13:13:03	769	1217.5000	XLON	05002050000110293-E0NZGBftqVct20250627
J.P. Morgan Securities plc	27-Jun-2025 13:15:11	511	1218.0000	CHIX	08512085100103249-130000Q0D20250627
J.P. Morgan Securities plc	27-Jun-2025 13:15:11	975	1218.0000	XLON	07002070000110900-E0NZGBftqXAZ20250627
J.P. Morgan Securities plc	27-Jun-2025 13:15:11	479	1218.0000	BATE	08492084900114197-30000NMX20250627
J.P. Morgan Securities plc	27-Jun-2025 13:15:11	201	1218.0000	XLON	07002070000110900-E0NZGBftqXAb20250627
J.P. Morgan Securities plc	27-Jun-2025 13:16:56	694	1219.0000	XLON	05002050000111513-E0NZGBftqYC220250627
J.P. Morgan Securities plc	27-Jun-2025 13:16:56	672	1219.0000	BATE	08492084900115147-30000NPE20250627
J.P. Morgan Securities plc	27-Jun-2025 13:16:57	354	1219.0000	CHIX	08512085100104041-130000Q3X20250627
J.P. Morgan Securities plc	27-Jun-2025 13:19:24	438	1219.0000	BATE	08492084900115767-130000QDJ20250627
J.P. Morgan Securities plc	27-Jun-2025 13:21:20	1138	1219.0000	XLON	07002070000112878-E0NZGBftqauS20250627
J.P. Morgan Securities plc	27-Jun-2025 13:21:20	316	1219.0000	XLON	05002050000113279-E0NZGBftqauY20250627
J.P. Morgan Securities plc	27-Jun-2025 13:21:20	592	1219.0000	BATE	08492084900116749-30000NWJ20250627
J.P. Morgan Securities plc	27-Jun-2025 13:21:20	543	1219.0000	CHIX	06262062600105112-130000QD20250627
J.P. Morgan Securities plc	27-Jun-2025 13:23:32	1050	1219.5000	XLON	05002050000114577-E0NZGBftqcnb20250627
J.P. Morgan Securities plc	27-Jun-2025 13:23:44	410	1219.5000	CHIX	08512085100106288-130000QJ220250627
J.P. Morgan Securities plc	27-Jun-2025 13:24:14	486	1219.5000	XLON	05002050000114683-E0NZGBftqcjw20250627
J.P. Morgan Securities plc	27-Jun-2025 13:24:14	620	1219.5000	XLON	07002070000114733-E0NZGBftqcju20250627
J.P. Morgan Securities plc	27-Jun-2025 13:24:23	208	1219.5000	BATE	06242062400119926-30000O0V20250627
J.P. Morgan Securities plc	27-Jun-2025 13:24:23	49	1219.5000	BATE	06242062400119926-30000O0U20250627
J.P. Morgan Securities plc	27-Jun-2025 13:24:25	591	1219.2500	CHIX	08512085100106561-E30000QJV20250627
J.P. Morgan Securities plc	27-Jun-2025 13:25:12	25	1219.5000	XLON	05002050000115488-E0NZGBftqdOT20250627
J.P. Morgan Securities plc	27-Jun-2025 13:25:12	1036	1219.5000	XLON	05002050000115488-E0NZGBftqOV20250627
J.P. Morgan Securities plc	27-Jun-2025 13:26:02	734	1219.5000	XLON	05002050000115837-E0NZGBftqdsz20250627
J.P. Morgan Securities plc	27-Jun-2025 13:26:05	96	1219.5000	CHIX	08512085100107246-130000QNA20250627
J.P. Morgan Securities plc	27-Jun-2025 13:26:53	590	1219.5000	BATE	06242062400120831-30000O4Z20250627
J.P. Morgan Securities plc	27-Jun-2025 13:27:38	236	1219.0000	BATE	08492084900117775-30000O5V20250627
J.P. Morgan Securities plc	27-Jun-2025 13:27:45	439	1219.5000	CHIX	06262062600107825-130000QQC20250627
J.P. Morgan Securities plc	27-Jun-2025 13:28:33	397	1220.0000	BATE	06242062400121468-30000O8G20250627
J.P. Morgan Securities plc	27-Jun-2025 13:28:43	971	1219.5000	XLON	05002050000116639-E0NZGBftqfIH20250627
J.P. Morgan Securities plc	27-Jun-2025 13:30:15	72	1219.5000	CHIX	08512085100109408-130000OR920250627
J.P. Morgan Securities plc	27-Jun-2025 13:31:03	140	1219.5000	BATE	06242062400123236-30000OII20250627
J.P. Morgan Securities plc	27-Jun-2025 13:31:05	573	1219.5000	CHIX	08512085100110842-130000RF520250627
J.P. Morgan Securities plc	27-Jun-2025 13:31:25	816	1219.0000	XLON	05002050000114994-E0NZGBftqjTW20250627
J.P. Morgan Securities plc	27-Jun-2025 13:31:26	368	1219.0000	XLON	05002050000120693-E0NZGBftqjta20250627
J.P. Morgan Securities plc	27-Jun-2025 13:31:26	282	1219.0000	BATE	08492084900117775-30000OJ220250627
J.P. Morgan Securities plc	27-Jun-2025 13:31:26	533	1219.0000	CHIX	08512085100105912-130000RG420250627
J.P. Morgan Securities plc	27-Jun-2025 13:32:01	493	1218.5000	BATE	08492084900115432-30000OK720250627
J.P. Morgan Securities plc	27-Jun-2025 13:32:01	322	1218.5000	CHIX	06262062600104351-130000RI820250627
J.P. Morgan Securities plc	27-Jun-2025 13:32:01	902	1218.5000	XLON	07002070000111410-E0NZGBftqkR820250627
J.P. Morgan Securities plc	27-Jun-2025 13:32:42	523	1218.5000	XLON	07002070000122092-E0NZGBftql9o20250627
J.P. Morgan Securities plc	27-Jun-2025 13:32:42	400	1218.5000	XLON	07002070000122092-E0NZGBftql9m20250627
J.P. Morgan Securities plc	27-Jun-2025 13:33:34	303	1218.5000	CHIX	08512085100112118-130000RNM20250627
J.P. Morgan Securities plc	27-Jun-2025 13:33:34	348	1218.5000	BATE	06242062400124470-30000OO720250627
J.P. Morgan Securities plc	27-Jun-2025 13:33:54	330	1218.0000	CHIX	08512085100111942-130000ROL20250627
J.P. Morgan Securities plc	27-Jun-2025 13:33:54	906	1218.0000	XLON	07002070000117225-E0NZGBftqlvR20250627
J.P. Morgan Securities plc	27-Jun-2025 13:33:55	526	1218.0000	XLON	07002070000120771-E0NZGBftqlvT20250627
J.P. Morgan Securities plc	27-Jun-2025 13:33:55	474	1218.0000	BATE	06242062400124135-30000O5Y20250627
J.P. Morgan Securities plc	27-Jun-2025 13:34:25	280	1218.0000	CHIX	08512085100112701-130000RPJ20250627
J.P. Morgan Securities plc	27-Jun-2025 13:34:25	23	1218.0000	CHIX	08512085100112701-130000RPK20250627
J.P. Morgan Securities plc	27-Jun-2025 13:34:46	669	1218.0000	XLON	07002070000123197-E0NZGBftqmOZ20250627
J.P. Morgan Securities plc	27-Jun-2025 13:34:46	385	1217.5000	BATE	06242062400124832-30000OQI20250627
J.P. Morgan Securities plc	27-Jun-2025 13:34:46	621	1217.5000	XLON	05002050000121994-E0NZGBftqmpU20250627
J.P. Morgan Securities plc	27-Jun-2025 13:35:55	803	1217.0000	XLON	05002050000122893-E0NZGBftqnv320250627
J.P. Morgan Securities plc	27-Jun-2025 13:36:18	245	1216.5000	XLON	05002050000123765-E0NZGBftqnnc20250627
J.P. Morgan Securities plc	27-Jun-2025 13:36:18	516	1217.0000	XLON	07002070000123879-E0NZGBftqnmY20250627
J.P. Morgan Securities plc	27-Jun-2025 13:36:18	412	1216.5000	XLON	05002050000123765-E0NZGBftqnnc20250627
J.P. Morgan Securities plc	27-Jun-2025 13:36:19	303	1216.5000	BATE	08492084900123576-30000OT220250627
J.P. Morgan Securities plc	27-Jun-2025 13:36:19	385	1216.5000	CHIX	08512085100113547-130000RU620250627
J.P. Morgan Securities plc	27-Jun-2025 13:38:57	275	1216.0000	BATE	08492084900124655-30000OZF20250627
J.P. Morgan Securities plc	27-Jun-2025 13:38:57	413	1216.0000	CHIX	06262062600114322-130000S2J20250627
J.P. Morgan Securities plc	27-Jun-2025 13:38:57	636	1216.0000	XLON	05002050000124534-E0NZGBftqpWR20250627
J.P. Morgan Securities plc	27-Jun-2025 13:38:57	499	1216.0000	XLON	07002070000124637-E0NZGBftqpWT20250627
J.P. Morgan Securities plc	27-Jun-2025 13:39:18	275	1215.5000	BATE	08492084900124277-130000P0720250627
J.P. Morgan Securities plc	27-Jun-2025 13:39:24	536	1215.5000	XLON	05002050000125220-E0NZGBftqqQt20250627
J.P. Morgan Securities plc	27-Jun-2025 13:40:03	413	1215.0000	CHIX	06262062600111994-130000S4T20250627

J.P. Morgan Securities plc	27-Jun-2025 13:40:03	358	1215.0000	BATE	08492084900125096-30000P1E20250627
J.P. Morgan Securities plc	27-Jun-2025 13:40:06	88	1214.5000	BATE	08492084900122931-30000P1I20250627
J.P. Morgan Securities plc	27-Jun-2025 13:40:06	281	1215.0000	XLON	05002050000124242-E0NZGBftqr3j20250627
J.P. Morgan Securities plc	27-Jun-2025 13:40:49	536	1214.5000	XLON	07002070000125348-E0NZGBftqrbG20250627
J.P. Morgan Securities plc	27-Jun-2025 13:40:49	215	1214.5000	BATE	08492084900122931-30000P2U20250627
J.P. Morgan Securities plc	27-Jun-2025 13:41:04	275	1214.0000	BATE	08492084900125755-30000P3320250627
J.P. Morgan Securities plc	27-Jun-2025 13:41:04	475	1214.0000	XLON	05002050000125939-E0NZGBftqrmV20250627
J.P. Morgan Securities plc	27-Jun-2025 13:41:20	436	1213.5000	XLON	07002070000126057-E0NZGBftqrvf20250627
J.P. Morgan Securities plc	27-Jun-2025 13:41:20	303	1213.5000	CHIX	08512085100115628-130000S6Z20250627
J.P. Morgan Securities plc	27-Jun-2025 13:43:35	330	1214.0000	CHIX	08512085100116623-130000SAI20250627
J.P. Morgan Securities plc	27-Jun-2025 13:44:25	34	1214.0000	XLON	05002050000127365-E0NZGBftqtvn20250627
J.P. Morgan Securities plc	27-Jun-2025 13:44:36	750	1214.0000	XLON	05002050000127365-E0NZGBftqu0q20250627
J.P. Morgan Securities plc	27-Jun-2025 13:44:57	303	1213.5000	BATE	08492084900127338-30000P9S20250627
J.P. Morgan Securities plc	27-Jun-2025 13:44:57	476	1213.5000	XLON	07002070000127186-E0NZGBftqulI20250627
J.P. Morgan Securities plc	27-Jun-2025 13:44:57	413	1213.5000	CHIX	08512085100116914-130000SCR20250627
J.P. Morgan Securities plc	27-Jun-2025 13:45:23	280	1213.0000	XLON	05002050000125940-E0NZGBftquna20250627
J.P. Morgan Securities plc	27-Jun-2025 13:45:23	156	1213.0000	XLON	05002050000125940-E0NZGBftqunQ20250627
J.P. Morgan Securities plc	27-Jun-2025 13:45:23	303	1213.0000	CHIX	0626206200116326-130000SJL20250627
J.P. Morgan Securities plc	27-Jun-2025 13:45:23	296	1213.0000	BATE	06242062400129004-30000PAT20250627
J.P. Morgan Securities plc	27-Jun-2025 13:46:14	325	1213.0000	XLON	05002050000128174-E0NZGBftqvQD20250627
J.P. Morgan Securities plc	27-Jun-2025 13:46:14	289	1213.0000	XLON	07002070000128288-E0NZGBftqvQF20250627
J.P. Morgan Securities plc	27-Jun-2025 13:47:57	297	1212.5000	CHIX	08512085100117670-130000S1J20250627
J.P. Morgan Securities plc	27-Jun-2025 13:48:07	701	1212.5000	XLON	05002050000128101-E0NZGBftqwlh20250627
J.P. Morgan Securities plc	27-Jun-2025 13:48:07	413	1212.5000	BATE	06242062400128518-30000PFC20250627
J.P. Morgan Securities plc	27-Jun-2025 13:48:07	116	1212.5000	CHIX	08512085100117670-130000SK3Z20250627
J.P. Morgan Securities plc	27-Jun-2025 13:48:10	375	1212.0000	XLON	07002070000128215-E0NZGBftqwnZ20250627
J.P. Morgan Securities plc	27-Jun-2025 13:48:40	809	1211.5000	XLON	05002050000128769-E0NZGBftqwbm20250627
J.P. Morgan Securities plc	27-Jun-2025 13:48:40	94	1211.5000	XLON	05002050000128769-E0NZGBftqwbi20250627
J.P. Morgan Securities plc	27-Jun-2025 13:49:30	526	1212.5000	XLON	07002070000129544-E0NZGBftqxC20250627
J.P. Morgan Securities plc	27-Jun-2025 13:52:51	447	1214.5000	BATE	06242062400132556-30000PNO20250627
J.P. Morgan Securities plc	27-Jun-2025 13:52:51	783	1214.5000	XLON	05002050000130531-E0NZGBftqzKX20250627
J.P. Morgan Securities plc	27-Jun-2025 13:52:51	374	1214.5000	CHIX	06262062600120119-130000SUV20250627
J.P. Morgan Securities plc	27-Jun-2025 13:55:38	472	1216.0000	BATE	06242062400133727-30000PUA20250627
J.P. Morgan Securities plc	27-Jun-2025 13:56:02	704	1216.0000	XLON	07002070000132202-E0NZGBftr1pW20250627
J.P. Morgan Securities plc	27-Jun-2025 13:56:03	15	1216.0000	BATE	06242062400133868-30000PUW20250627
J.P. Morgan Securities plc	27-Jun-2025 13:56:05	125	1216.0000	CHIX	08512085100121405-130000T5P20250627
J.P. Morgan Securities plc	27-Jun-2025 13:56:05	379	1216.0000	CHIX	08512085100121405-130000T5O20250627
J.P. Morgan Securities plc	27-Jun-2025 13:56:08	1003	1215.5000	XLON	05002050000131552-E0NZGBftr20Z20250627
J.P. Morgan Securities plc	27-Jun-2025 13:56:08	373	1215.5000	CHIX	06262062600121249-130000T6020250627
J.P. Morgan Securities plc	27-Jun-2025 13:56:08	442	1215.5000	XLON	07002070000131979-E0NZGBftr20b20250627
J.P. Morgan Securities plc	27-Jun-2025 13:56:08	361	1215.5000	XLON	05002050000131859-E0NZGBftr20d20250627
J.P. Morgan Securities plc	27-Jun-2025 13:56:08	472	1215.5000	BATE	08492084900131372-30000PVC20250627
J.P. Morgan Securities plc	27-Jun-2025 13:57:42	352	1216.0000	XLON	05002050000132732-E0NZGBftr31x20250627
J.P. Morgan Securities plc	27-Jun-2025 13:58:06	809	1216.0000	XLON	05002050000132732-E0NZGBftr3DP20250627
J.P. Morgan Securities plc	27-Jun-2025 13:58:06	328	1216.0000	CHIX	08512085100121973-130000TBB20250627
J.P. Morgan Securities plc	27-Jun-2025 13:58:38	365	1216.0000	BATE	08492084900132980-30000PZP20250627
J.P. Morgan Securities plc	27-Jun-2025 13:59:22	1184	1216.0000	XLON	07002070000133500-E0NZGBftr31x20250627
J.P. Morgan Securities plc	27-Jun-2025 14:01:53	246	1216.5000	BATE	08492084900134369-30000Q6G20250627
J.P. Morgan Securities plc	27-Jun-2025 14:02:28	415	1216.0000	CHIX	06262062600122738-130000TM720250627
J.P. Morgan Securities plc	27-Jun-2025 14:02:28	477	1216.0000	XLON	05002050000134135-E0NZGBftr5pT20250627
J.P. Morgan Securities plc	27-Jun-2025 14:02:28	525	1216.0000	BATE	06242062400135329-30000Q8120250627
J.P. Morgan Securities plc	27-Jun-2025 14:02:28	1386	1216.0000	XLON	07002070000134239-E0NZGBftr5pR20250627
J.P. Morgan Securities plc	27-Jun-2025 14:02:43	427	1216.0000	BATE	06242062400136740-30000Q8D20250627
J.P. Morgan Securities plc	27-Jun-2025 14:02:45	258	1216.0000	CHIX	06262062600124368-130000TN220250627
J.P. Morgan Securities plc	27-Jun-2025 14:02:45	258	1216.0000	CHIX	06262062600124368-130000TN120250627
J.P. Morgan Securities plc	27-Jun-2025 14:03:22	698	1216.0000	XLON	07002070000135562-E0NZGBftr6Ng20250627
J.P. Morgan Securities plc	27-Jun-2025 14:03:22	104	1216.0000	XLON	07002070000135562-E0NZGBftr6Ng20250627
J.P. Morgan Securities plc	27-Jun-2025 14:04:23	540	1216.0000	BATE	08492084900135387-30000QBP20250627
J.P. Morgan Securities plc	27-Jun-2025 14:06:22	1249	1217.0000	XLON	07002070000136758-E0NZGBftr8Re20250627
J.P. Morgan Securities plc	27-Jun-2025 14:06:22	491	1217.0000	CHIX	08512085100125581-130000TW820250627
J.P. Morgan Securities plc	27-Jun-2025 14:06:22	503	1217.0000	BATE	08492084900136100-30000QFI20250627
J.P. Morgan Securities plc	27-Jun-2025 14:09:00	406	1218.0000	BATE	08492084900137088-30000QLJ20250627
J.P. Morgan Securities plc	27-Jun-2025 14:09:00	1350	1218.0000	XLON	05002050000137857-E0NZGBftrAGU20250627
J.P. Morgan Securities plc	27-Jun-2025 14:09:00	568	1218.0000	CHIX	06262062600126654-130000UO20250627
J.P. Morgan Securities plc	27-Jun-2025 14:09:22	705	1218.0000	XLON	05002050000138122-E0NZGBftrASu20250627
J.P. Morgan Securities plc	27-Jun-2025 14:09:22	230	1218.0000	XLON	05002050000138122-E0NZGBftrASw20250627
J.P. Morgan Securities plc	27-Jun-2025 14:09:31	35	1218.0000	BATE	06242062400139336-30000QM420250627
J.P. Morgan Securities plc	27-Jun-2025 14:09:31	483	1218.0000	CHIX	08512085100126770-130000UK20250627
J.P. Morgan Securities plc	27-Jun-2025 14:09:31	437	1218.0000	BATE	06242062400139336-30000QM520250627
J.P. Morgan Securities plc	27-Jun-2025 14:11:03	48	1218.0000	BATE	08492084900138093-30000QP920250627
J.P. Morgan Securities plc	27-Jun-2025 14:11:03	261	1218.0000	BATE	08492084900138093-30000QP820250627
J.P. Morgan Securities plc	27-Jun-2025 14:11:05	464	1218.0000	CHIX	06262062600127530-130000U9620250627
J.P. Morgan Securities plc	27-Jun-2025 14:11:18	489	1218.0000	XLON	07002070000138988-E0NZGBftrBos20250627
J.P. Morgan Securities plc	27-Jun-2025 14:11:18	1003	1218.0000	XLON	07002070000138988-E0NZGBftrBov20250627

J.P. Morgan Securities plc	27-Jun-2025 14:12:43	67	1218.0000	BATE	08492084900138765-30000QTL20250627
J.P. Morgan Securities plc	27-Jun-2025 14:12:43	274	1218.0000	BATE	08492084900138765-30000QTK20250627
J.P. Morgan Securities plc	27-Jun-2025 14:12:45	113	1218.0000	CHIX	08512085100128001-130000UDL20250627
J.P. Morgan Securities plc	27-Jun-2025 14:12:45	102	1218.0000	CHIX	08512085100128001-130000UDK20250627
J.P. Morgan Securities plc	27-Jun-2025 14:12:45	182	1218.0000	CHIX	08512085100128001-130000UDN20250627
J.P. Morgan Securities plc	27-Jun-2025 14:12:45	54	1218.0000	CHIX	08512085100128001-130000UDM20250627
J.P. Morgan Securities plc	27-Jun-2025 14:13:00	426	1217.5000	CHIX	08512085100126210-130000UFH20250627
J.P. Morgan Securities plc	27-Jun-2025 14:13:00	1103	1217.5000	XLON	07002070000137579-E0NZGBftrDlw20250627
J.P. Morgan Securities plc	27-Jun-2025 14:13:00	142	1217.5000	CHIX	08512085100126210-130000UFI20250627
J.P. Morgan Securities plc	27-Jun-2025 14:13:01	836	1217.5000	XLON	05002050000137472-E0NZGBftrDlu20250627
J.P. Morgan Securities plc	27-Jun-2025 14:17:47	536	1219.0000	XLON	05002050000141516-E0NZGBftrG7s20250627
J.P. Morgan Securities plc	27-Jun-2025 14:17:47	835	1219.0000	XLON	05002050000141516-E0NZGBftrG7q20250627
J.P. Morgan Securities plc	27-Jun-2025 14:19:00	519	1219.0000	CHIX	08512085100130225-130000UVF20250627
J.P. Morgan Securities plc	27-Jun-2025 14:19:00	414	1219.0000	XLON	05002050000141812-E0NZGBftrGgX20250627
J.P. Morgan Securities plc	27-Jun-2025 14:19:00	753	1219.0000	BATE	06242062400143688-30000R8520250627
J.P. Morgan Securities plc	27-Jun-2025 14:22:04	1808	1220.0000	XLON	07002070000143427-E0NZGBftrJ7S20250627
J.P. Morgan Securities plc	27-Jun-2025 14:22:04	77	1220.0000	XLON	07002070000143427-E0NZGBftrJ7U20250627
J.P. Morgan Securities plc	27-Jun-2025 14:22:05	2023	1220.0000	XLON	07002070000143434-E0NZGBftrJ9S20250627
J.P. Morgan Securities plc	27-Jun-2025 14:22:43	261	1220.0000	BATE	06242062400145595-30000RIZ20250627
J.P. Morgan Securities plc	27-Jun-2025 14:22:45	787	1220.0000	CHIX	06262062600132010-130000VCY20250627
J.P. Morgan Securities plc	27-Jun-2025 14:23:04	537	1219.0000	XLON	07002070000143509-E0NZGBftrJvf20250627
J.P. Morgan Securities plc	27-Jun-2025 14:23:04	650	1219.0000	CHIX	08512085100130574-130000VfE520250627
J.P. Morgan Securities plc	27-Jun-2025 14:23:04	1775	1219.5000	XLON	05002050000142635-E0NZGBftrJuf20250627
J.P. Morgan Securities plc	27-Jun-2025 14:23:04	728	1219.5000	CHIX	06262062600131399-130000VDV20250627
J.P. Morgan Securities plc	27-Jun-2025 14:23:04	579	1219.5000	BATE	08492084900142612-30000RJP20250627
J.P. Morgan Securities plc	27-Jun-2025 14:23:05	484	1219.0000	BATE	08492084900141868-30000RKJ20250627
J.P. Morgan Securities plc	27-Jun-2025 14:23:45	429	1219.0000	XLON	07002070000144054-E0NZGBftrKd520250627
J.P. Morgan Securities plc	27-Jun-2025 14:25:30	666	1220.0000	XLON	05002050000144322-E0NZGBftrMIB20250627
J.P. Morgan Securities plc	27-Jun-2025 14:25:30	928	1220.0000	XLON	07002070000144870-E0NZGBftrMIF20250627
J.P. Morgan Securities plc	27-Jun-2025 14:25:30	382	1220.0000	CHIX	06262062600132990-130000VNQ20250627
J.P. Morgan Securities plc	27-Jun-2025 14:25:30	658	1220.0000	BATE	08492084900144467-30000RRD20250627
J.P. Morgan Securities plc	27-Jun-2025 14:26:16	936	1220.0000	BATE	06242062400146935-30000RUL20250627
J.P. Morgan Securities plc	27-Jun-2025 14:26:16	1525	1220.0000	XLON	07002070000145096-E0NZGBftrN3I20250627
J.P. Morgan Securities plc	27-Jun-2025 14:26:16	494	1220.0000	CHIX	08512085100133078-130000VQI20250627
J.P. Morgan Securities plc	27-Jun-2025 14:26:37	450	1219.5000	XLON	07002070000144424-E0NZGBftrN120250627
J.P. Morgan Securities plc	27-Jun-2025 14:27:43	870	1220.0000	BATE	06242062400147668-30000RYU20250627
J.P. Morgan Securities plc	27-Jun-2025 14:27:44	82	1219.5000	XLON	07002070000144447-E0NZGBftrON320250627
J.P. Morgan Securities plc	27-Jun-2025 14:27:45	243	1220.0000	CHIX	08512085100133760-130000VVU20250627
J.P. Morgan Securities plc	27-Jun-2025 14:27:45	72	1220.0000	CHIX	08512085100133760-130000VVU20250627
J.P. Morgan Securities plc	27-Jun-2025 14:28:10	413	1219.0000	CHIX	06262062600132644-130000VWQ20250627
J.P. Morgan Securities plc	27-Jun-2025 14:28:10	859	1219.5000	XLON	07002070000144447-E0NZGBftrOIW20250627
J.P. Morgan Securities plc	27-Jun-2025 14:28:10	554	1219.0000	XLON	05002050000144744-E0NZGBftrOmV20250627
J.P. Morgan Securities plc	27-Jun-2025 14:28:10	725	1219.5000	XLON	05002050000145634-E0NZGBftrZT20250627
J.P. Morgan Securities plc	27-Jun-2025 14:28:10	401	1219.0000	XLON	05002050000144744-E0NZGBftrOmX20250627
J.P. Morgan Securities plc	27-Jun-2025 14:28:10	658	1219.0000	BATE	08492084900144090-30000S0720250627
J.P. Morgan Securities plc	27-Jun-2025 14:30:00	687	1219.5000	CHIX	06262062600135222-130000W6020250627
J.P. Morgan Securities plc	27-Jun-2025 14:30:00	1614	1219.5000	XLON	07002070000147259-E0NZGBftrQxJ20250627
J.P. Morgan Securities plc	27-Jun-2025 14:30:01	627	1219.0000	BATE	06242062400148458-30000S6N20250627
J.P. Morgan Securities plc	27-Jun-2025 14:30:01	1856	1219.0000	XLON	05002050000146586-E0NZGBftrR6I20250627
J.P. Morgan Securities plc	27-Jun-2025 14:30:01	687	1219.0000	CHIX	08512085100134547-130000W6N20250627
J.P. Morgan Securities plc	27-Jun-2025 14:30:11	1542	1218.5000	XLON	07002070000147260-E0NZGBftrRyi20250627
J.P. Morgan Securities plc	27-Jun-2025 14:30:11	530	1218.5000	BATE	06242062400142837-30000S8K20250627
J.P. Morgan Securities plc	27-Jun-2025 14:31:16	2	1217.5000	CHIX	06262062600136970-130000WLD20250627
J.P. Morgan Securities plc	27-Jun-2025 14:31:26	1505	1218.0000	XLON	07002070000149837-E0NZGBftrVki20250627
J.P. Morgan Securities plc	27-Jun-2025 14:32:13	410	1218.5000	XLON	05002050000150263-E0NZGBftrXtg20250627
J.P. Morgan Securities plc	27-Jun-2025 14:32:13	958	1218.5000	XLON	07002070000150445-E0NZGBftrXti20250627
J.P. Morgan Securities plc	27-Jun-2025 14:32:13	534	1218.5000	BATE	08492084900148380-30000SQH20250627
J.P. Morgan Securities plc	27-Jun-2025 14:32:13	605	1218.5000	CHIX	08512085100137453-130000WT320250627
J.P. Morgan Securities plc	27-Jun-2025 14:32:42	43	1218.5000	XLON	07002070000151718-E0NZGBftrZ2t20250627
J.P. Morgan Securities plc	27-Jun-2025 14:32:43	819	1218.5000	BATE	06242062400151292-30000STH20250627
J.P. Morgan Securities plc	27-Jun-2025 14:32:43	17	1218.5000	BATE	06242062400151292-30000STG20250627
J.P. Morgan Securities plc	27-Jun-2025 14:32:55	853	1218.5000	CHIX	06262062600138363-130000WX420250627
J.P. Morgan Securities plc	27-Jun-2025 14:32:55	1765	1218.5000	XLON	07002070000151764-E0NZGBftrZTp20250627
J.P. Morgan Securities plc	27-Jun-2025 14:32:55	1305	1218.5000	XLON	05002050000151600-E0NZGBftrZTr20250627
J.P. Morgan Securities plc	27-Jun-2025 14:33:47	799	1217.5000	XLON	05002050000151726-E0NZGBftrbSd20250627
J.P. Morgan Securities plc	27-Jun-2025 14:33:47	726	1217.5000	CHIX	06262062600136970-130000X2220250627
J.P. Morgan Securities plc	27-Jun-2025 14:34:04	494	1217.0000	CHIX	06262062600133314-130000X3120250627
J.P. Morgan Securities plc	27-Jun-2025 14:34:05	221	1216.5000	BATE	08492084900147723-30000T520250627
J.P. Morgan Securities plc	27-Jun-2025 14:34:06	366	1216.5000	BATE	08492084900147723-30000T820250627
J.P. Morgan Securities plc	27-Jun-2025 14:34:12	1	1216.0000	BATE	08492084900146909-30000T1320250627
J.P. Morgan Securities plc	27-Jun-2025 14:35:13	56	1216.5000	XLON	05002050000153055-E0NZGBftrdxI20250627
J.P. Morgan Securities plc	27-Jun-2025 14:35:13	473	1217.0000	BATE	06242062400153002-D30000T5820250627
J.P. Morgan Securities plc	27-Jun-2025 14:35:29	70	1216.5000	CHIX	06262062600139510-130000X9Q20250627
J.P. Morgan Securities plc	27-Jun-2025 14:35:33	708	1216.5000	BATE	08492084900150133-30000T5W20250627

J.P. Morgan Securities plc	27-Jun-2025 14:35:33	1044	1216.5000	XLON	05002050000153055-E0NZGBftrQz20250627
J.P. Morgan Securities plc	27-Jun-2025 14:35:33	451	1216.5000	CHIX	06262062600139510-130000X9T20250627
J.P. Morgan Securities plc	27-Jun-2025 14:36:03	792	1216.0000	XLON	07002070000153175-E0NZGBftrfRB20250627
J.P. Morgan Securities plc	27-Jun-2025 14:36:03	326	1216.5000	BATE	08492084900151145-30000T7J20250627
J.P. Morgan Securities plc	27-Jun-2025 14:36:03	408	1216.0000	XLON	07002070000153175-E0NZGBftrfR920250627
J.P. Morgan Securities plc	27-Jun-2025 14:36:05	299	1216.5000	CHIX	08512085100140422-130000XBS20250627
J.P. Morgan Securities plc	27-Jun-2025 14:36:05	196	1216.5000	CHIX	08512085100140422-130000XBT20250627
J.P. Morgan Securities plc	27-Jun-2025 14:36:21	81	1215.5000	XLON	05002050000153056-E0NZGBftrgIN20250627
J.P. Morgan Securities plc	27-Jun-2025 14:36:21	442	1215.5000	XLON	07002070000154453-E0NZGBftrgIR20250627
J.P. Morgan Securities plc	27-Jun-2025 14:36:21	719	1215.5000	XLON	05002050000153056-E0NZGBftrgIP20250627
J.P. Morgan Securities plc	27-Jun-2025 14:36:40	352	1215.0000	XLON	05002050000154304-E0NZGBftrh2Q20250627
J.P. Morgan Securities plc	27-Jun-2025 14:36:40	211	1215.0000	XLON	05002050000154304-E0NZGBftrh2O20250627
J.P. Morgan Securities plc	27-Jun-2025 14:38:12	1314	1216.0000	XLON	07002070000155743-E0NZGBftrjba20250627
J.P. Morgan Securities plc	27-Jun-2025 14:38:12	654	1216.0000	CHIX	06262062600141766-130000X9T20250627
J.P. Morgan Securities plc	27-Jun-2025 14:38:13	591	1216.0000	BATE	08492084900152251-30000TIW20250627
J.P. Morgan Securities plc	27-Jun-2025 14:38:13	15	1216.0000	BATE	08492084900152251-30000TIV20250627
J.P. Morgan Securities plc	27-Jun-2025 14:38:13	59	1216.0000	BATE	08492084900152251-30000TIU20250627
J.P. Morgan Securities plc	27-Jun-2025 14:38:29	1314	1215.0000	XLON	05002050000155595-E0NZGBftrk9v20250627
J.P. Morgan Securities plc	27-Jun-2025 14:38:29	733	1215.0000	XLON	05002050000154304-E0NZGBftrk9t20250627
J.P. Morgan Securities plc	27-Jun-2025 14:38:29	194	1215.0000	XLON	05002050000154304-E0NZGBftrk9r20250627
J.P. Morgan Securities plc	27-Jun-2025 14:39:23	237	1214.5000	BATE	08492084900153188-30000TM620250627
J.P. Morgan Securities plc	27-Jun-2025 14:39:31	523	1214.5000	CHIX	08512085100142492-130000XVQ20250627
J.P. Morgan Securities plc	27-Jun-2025 14:40:05	1033	1214.0000	XLON	05002050000156780-E0NZGBftrmKG20250627
J.P. Morgan Securities plc	27-Jun-2025 14:40:05	58	1214.0000	XLON	05002050000156780-E0NZGBftrmKE20250627
J.P. Morgan Securities plc	27-Jun-2025 14:40:06	839	1213.5000	XLON	07002070000156906-E0NZGBftrmPR20250627
J.P. Morgan Securities plc	27-Jun-2025 14:40:42	602	1213.5000	CHIX	08512085100139320-130000Y1Y20250627
J.P. Morgan Securities plc	27-Jun-2025 14:40:42	386	1214.0000	BATE	06242062400155972-30000TQ120250627
J.P. Morgan Securities plc	27-Jun-2025 14:40:46	587	1213.0000	XLON	05002050000157275-E0NZGBftrmOc20250627
J.P. Morgan Securities plc	27-Jun-2025 14:40:46	164	1213.0000	BATE	06242062400153483-30000TQD20250627
J.P. Morgan Securities plc	27-Jun-2025 14:40:46	303	1213.0000	BATE	06242062400153483-30000TQE20250627
J.P. Morgan Securities plc	27-Jun-2025 14:41:03	211	1213.0000	BATE	08492084900154097-30000TFRh20250627
J.P. Morgan Securities plc	27-Jun-2025 14:42:44	89	1214.5000	BATE	06242062400157487-30000TXL20250627
J.P. Morgan Securities plc	27-Jun-2025 14:42:45	47	1214.5000	CHIX	06262062600144727-130000YAQ20250627
J.P. Morgan Securities plc	27-Jun-2025 14:42:46	555	1214.5000	BATE	06242062400157487-30000TXN20250627
J.P. Morgan Securities plc	27-Jun-2025 14:42:50	141	1214.0000	XLON	07002070000158551-E0NZGBftrgTz20250627
J.P. Morgan Securities plc	27-Jun-2025 14:43:36	831	1214.2500	CHIX	06262062600145208-E030000YD720250627
J.P. Morgan Securities plc	27-Jun-2025 14:43:43	630	1214.0000	CHIX	08512085100144173-130000YE720250627
J.P. Morgan Securities plc	27-Jun-2025 14:43:43	681	1214.0000	XLON	05002050000159132-E0NZGBftrrX920250627
J.P. Morgan Securities plc	27-Jun-2025 14:43:43	649	1214.0000	XLON	07002070000158551-E0NZGBftrrX520250627
J.P. Morgan Securities plc	27-Jun-2025 14:43:44	544	1213.5000	XLON	05002050000159133-E0NZGBftrrYY20250627
J.P. Morgan Securities plc	27-Jun-2025 14:43:44	519	1213.5000	CHIX	06262062600143887-130000YED20250627
J.P. Morgan Securities plc	27-Jun-2025 14:43:44	21	1213.5000	CHIX	06262062600143887-130000YEE20250627
J.P. Morgan Securities plc	27-Jun-2025 14:43:44	499	1214.0000	XLON	07002070000159255-E0NZGBftrrX20250627
J.P. Morgan Securities plc	27-Jun-2025 14:43:44	790	1213.5000	XLON	07002070000158326-E0NZGBftrrYW20250627
J.P. Morgan Securities plc	27-Jun-2025 14:44:34	812	1214.0000	BATE	08492084900156153-30000U2P20250627
J.P. Morgan Securities plc	27-Jun-2025 14:44:34	27	1214.0000	BATE	08492084900156153-30000U2Q20250627
J.P. Morgan Securities plc	27-Jun-2025 14:44:34	732	1214.0000	XLON	07002070000160236-E0NZGBftrsb20250627
J.P. Morgan Securities plc	27-Jun-2025 14:44:34	428	1214.0000	XLON	05002050000160108-E0NZGBftrsb20250627
J.P. Morgan Securities plc	27-Jun-2025 14:44:34	412	1214.0000	CHIX	08512085100145320-130000YHF20250627
J.P. Morgan Securities plc	27-Jun-2025 14:44:36	1453	1213.5000	XLON	07002070000160213-E0NZGBftrse320250627
J.P. Morgan Securities plc	27-Jun-2025 14:44:58	444	1213.0000	XLON	05002050000160107-E0NZGBftrt0s20250627
J.P. Morgan Securities plc	27-Jun-2025 14:44:58	179	1213.0000	XLON	05002050000160107-E0NZGBftrt0q20250627
J.P. Morgan Securities plc	27-Jun-2025 14:46:05	454	1212.5000	CHIX	06262062600146697-130000YOJ20250627
J.P. Morgan Securities plc	27-Jun-2025 14:46:21	280	1212.5000	XLON	07002070000161229-E0NZGBftruoE20250627
J.P. Morgan Securities plc	27-Jun-2025 14:48:27	974	1213.0000	BATE	08492084900157950-30000UHO20250627
J.P. Morgan Securities plc	27-Jun-2025 14:48:27	664	1213.0000	CHIX	08512085100147248-130000Z1020250627
J.P. Morgan Securities plc	27-Jun-2025 14:48:27	1871	1213.0000	XLON	05002050000162043-E0NZGBftrxKv20250627
J.P. Morgan Securities plc	27-Jun-2025 14:48:30	320	1212.5000	XLON	07002070000161229-E0NZGBftrxQR20250627
J.P. Morgan Securities plc	27-Jun-2025 14:48:30	260	1212.5000	XLON	07002070000161229-E0NZGBftrxQI20250627
J.P. Morgan Securities plc	27-Jun-2025 14:49:23	718	1213.0000	BATE	06242062400161264-30000UKJ20250627
J.P. Morgan Securities plc	27-Jun-2025 14:49:25	542	1213.0000	CHIX	06262062600148391-130000Z5V20250627
J.P. Morgan Securities plc	27-Jun-2025 14:50:13	1332	1213.0000	XLON	07002070000163619-E0NZGBftrzhc20250627
J.P. Morgan Securities plc	27-Jun-2025 14:50:13	124	1213.0000	XLON	07002070000163619-E0NZGBftrzha20250627
J.P. Morgan Securities plc	27-Jun-2025 14:50:40	241	1212.5000	XLON	07002070000161229-E0NZGBftr0Je20250627
J.P. Morgan Securities plc	27-Jun-2025 14:50:40	1361	1212.5000	XLON	05002050000163067-E0NZGBftr0Ji20250627
J.P. Morgan Securities plc	27-Jun-2025 14:50:40	69	1212.5000	BATE	06242062400159519-30000UON20250627
J.P. Morgan Securities plc	27-Jun-2025 14:50:40	747	1212.5000	BATE	06242062400159519-30000UOM20250627
J.P. Morgan Securities plc	27-Jun-2025 14:50:46	314	1212.0000	XLON	07002070000161206-E0NZGBftr0Ou20250627
J.P. Morgan Securities plc	27-Jun-2025 14:50:46	158	1212.0000	XLON	07002070000161206-E0NZGBftr0P220250627
J.P. Morgan Securities plc	27-Jun-2025 14:50:46	460	1212.0000	XLON	07002070000161206-E0NZGBftr0P420250627
J.P. Morgan Securities plc	27-Jun-2025 14:51:03	339	1212.5000	BATE	06242062400162224-30000UQE20250627
J.P. Morgan Securities plc	27-Jun-2025 14:51:03	159	1212.5000	BATE	06242062400162224-30000UQF20250627
J.P. Morgan Securities plc	27-Jun-2025 14:51:16	1045	1212.5000	XLON	07002070000164269-E0NZGBftr0xj20250627
J.P. Morgan Securities plc	27-Jun-2025 14:52:07	1132	1212.0000	XLON	07002070000164150-E0NZGBftr0pH20250627

J.P. Morgan Securities plc	27-Jun-2025 14:52:07	644	1212.0000	CHIX	06262062600149275-130000ZGS20250627
J.P. Morgan Securities plc	27-Jun-2025 14:52:17	353	1211.5000	BATE	06242062400153206-30000UVL20250627
J.P. Morgan Securities plc	27-Jun-2025 14:52:17	610	1211.5000	XLON	05002050000164196-E0NZGBfts2Ly20250627
J.P. Morgan Securities plc	27-Jun-2025 14:52:26	549	1211.0000	CHIX	06262062600145601-130000ZIL20250627
J.P. Morgan Securities plc	27-Jun-2025 14:52:43	301	1211.0000	BATE	08492084900160562-30000UWK20250627
J.P. Morgan Securities plc	27-Jun-2025 14:52:43	244	1211.0000	BATE	08492084900160562-30000UWJ20250627
J.P. Morgan Securities plc	27-Jun-2025 14:52:43	31	1211.0000	BATE	08492084900160562-30000UWJ20250627
J.P. Morgan Securities plc	27-Jun-2025 14:52:44	291	1211.0000	XLON	07002070000165045-E0NZGBfts3AM20250627
J.P. Morgan Securities plc	27-Jun-2025 14:52:51	5	1211.0000	CHIX	08512085100149794-130000ZK220250627
J.P. Morgan Securities plc	27-Jun-2025 14:52:51	446	1211.0000	CHIX	08512085100149794-130000ZK120250627
J.P. Morgan Securities plc	27-Jun-2025 14:53:15	287	1211.0000	XLON	07002070000165180-E0NZGBfts4Du20250627
J.P. Morgan Securities plc	27-Jun-2025 14:53:16	336	1211.0000	XLON	07002070000165180-E0NZGBfts4Dw20250627
J.P. Morgan Securities plc	27-Jun-2025 14:53:16	693	1211.0000	XLON	05002050000165235-E0NZGBfts4E020250627
J.P. Morgan Securities plc	27-Jun-2025 14:55:14	620	1212.0000	BATE	06242062400164624-30000UWV20250627
J.P. Morgan Securities plc	27-Jun-2025 14:55:45	513	1211.5000	CHIX	06262062600151322-130000ZUU20250627
J.P. Morgan Securities plc	27-Jun-2025 14:55:46	1086	1211.5000	XLON	07002070000166041-E0NZGBfts79h20250627
J.P. Morgan Securities plc	27-Jun-2025 14:56:24	600	1211.5000	BATE	08492084900162514-30000VA320250627
J.P. Morgan Securities plc	27-Jun-2025 14:56:24	785	1211.5000	CHIX	08512085100151466-E0NZGBfts8Oa20250627
J.P. Morgan Securities plc	27-Jun-2025 14:56:24	1060	1211.5000	XLON	05002050000166916-E0NZGBfts82J20250627
J.P. Morgan Securities plc	27-Jun-2025 14:56:24	539	1211.5000	XLON	05002050000166916-E0NZGBfts82F20250627
J.P. Morgan Securities plc	27-Jun-2025 14:56:36	770	1211.0000	CHIX	08512085100150663-130000ZXT20250627
J.P. Morgan Securities plc	27-Jun-2025 14:56:36	633	1211.0000	XLON	05002050000166330-E0NZGBfts8Oa20250627
J.P. Morgan Securities plc	27-Jun-2025 14:56:36	996	1211.0000	XLON	07002070000166001-E0NZGBfts8OY20250627
J.P. Morgan Securities plc	27-Jun-2025 14:56:36	206	1211.0000	BATE	06242062400164152-30000VB920250627
J.P. Morgan Securities plc	27-Jun-2025 14:56:36	570	1211.0000	BATE	06242062400164152-30000VBA20250627
J.P. Morgan Securities plc	27-Jun-2025 14:57:43	244	1210.5000	BATE	08492084900163545-30000VEL20250627
J.P. Morgan Securities plc	27-Jun-2025 14:59:48	1964	1210.5000	XLON	07002070000168837-E0NZGBftsC1B20250627
J.P. Morgan Securities plc	27-Jun-2025 14:59:48	773	1210.5000	CHIX	08512085100153172-1300010AS20250627
J.P. Morgan Securities plc	27-Jun-2025 15:00:23	501	1210.0000	XLON	05002050000168699-E0NZGBftsDx520250627
J.P. Morgan Securities plc	27-Jun-2025 15:00:23	441	1210.0000	CHIX	06262062600152681-1300010MG20250627
J.P. Morgan Securities plc	27-Jun-2025 15:00:23	1069	1210.0000	XLON	05002050000167949-E0NZGBftsDx320250627
J.P. Morgan Securities plc	27-Jun-2025 15:00:23	401	1210.0000	XLON	07002070000168812-E0NZGBftsDx720250627
J.P. Morgan Securities plc	27-Jun-2025 15:00:38	498	1209.0000	BATE	08492084900159692-30000VU520250627
J.P. Morgan Securities plc	27-Jun-2025 15:02:10	538	1209.5000	BATE	08492084900166267-30000W0D20250627
J.P. Morgan Securities plc	27-Jun-2025 15:02:10	1390	1209.5000	XLON	07002070000171751-E0NZGBftsG5a20250627
J.P. Morgan Securities plc	27-Jun-2025 15:02:10	151	1209.5000	BATE	08492084900166267-30000W0C20250627
J.P. Morgan Securities plc	27-Jun-2025 15:02:10	629	1209.5000	CHIX	08512085100155484-1300010WF20250627
J.P. Morgan Securities plc	27-Jun-2025 15:02:43	178	1209.5000	BATE	06242062400169510-30000W2520250627
J.P. Morgan Securities plc	27-Jun-2025 15:02:53	644	1209.5000	BATE	06242062400169510-30000W2J20250627
J.P. Morgan Securities plc	27-Jun-2025 15:02:53	680	1209.5000	CHIX	06262062600156208-1300010YR20250627
J.P. Morgan Securities plc	27-Jun-2025 15:02:54	1176	1209.0000	XLON	05002050000171587-E0NZGBftsGws20250627
J.P. Morgan Securities plc	27-Jun-2025 15:02:54	553	1209.0000	CHIX	06262062600155369-1300010YU20250627
J.P. Morgan Securities plc	27-Jun-2025 15:04:23	450	1210.0000	BATE	08492084900167807-30000W20250627
J.P. Morgan Securities plc	27-Jun-2025 15:04:25	101	1210.0000	CHIX	08512085100156847-13000114I20250627
J.P. Morgan Securities plc	27-Jun-2025 15:06:43	1857	1210.5000	XLON	07002070000174375-E0NZGBftsLby20250627
J.P. Morgan Securities plc	27-Jun-2025 15:07:23	1273	1211.0000	XLON	07002070000174855-E0NZGBftsMUw20250627
J.P. Morgan Securities plc	27-Jun-2025 15:07:23	468	1211.0000	CHIX	06262062600158495-1300011HM20250627
J.P. Morgan Securities plc	27-Jun-2025 15:07:23	294	1211.0000	XLON	05002050000174709-E0NZGBftsMUu20250627
J.P. Morgan Securities plc	27-Jun-2025 15:07:24	284	1211.0000	XLON	05002050000174710-E0NZGBftsMUy20250627
J.P. Morgan Securities plc	27-Jun-2025 15:07:28	142	1210.5000	BATE	06242062400172217-30000WGU20250627
J.P. Morgan Securities plc	27-Jun-2025 15:07:36	736	1210.5000	BATE	06242062400172217-30000WU720250627
J.P. Morgan Securities plc	27-Jun-2025 15:07:36	770	1210.5000	CHIX	08512085100158187-1300011IG20250627
J.P. Morgan Securities plc	27-Jun-2025 15:08:50	1056	1211.0000	XLON	05002050000175667-E0NZGBftsNur20250627
J.P. Morgan Securities plc	27-Jun-2025 15:08:50	755	1211.0000	BATE	06242062400173237-30000WLH20250627
J.P. Morgan Securities plc	27-Jun-2025 15:08:50	457	1211.0000	CHIX	06262062600159114-1300011NM20250627
J.P. Morgan Securities plc	27-Jun-2025 15:08:50	2430	1211.0000	XLON	07002070000175528-E0NZGBftsNun20250627
J.P. Morgan Securities plc	27-Jun-2025 15:09:42	680	1211.5000	CHIX	06262062600159718-1300011RV20250627
J.P. Morgan Securities plc	27-Jun-2025 15:09:42	753	1211.5000	BATE	06242062400173722-30000W0320250627
J.P. Morgan Securities plc	27-Jun-2025 15:11:23	80	1211.5000	XLON	07002070000177101-E0NZGBftsQmT20250627
J.P. Morgan Securities plc	27-Jun-2025 15:12:07	1966	1211.5000	XLON	07002070000177101-E0NZGBftsRNn20250627
J.P. Morgan Securities plc	27-Jun-2025 15:12:07	852	1211.5000	BATE	08492084900171878-30000WYZ20250627
J.P. Morgan Securities plc	27-Jun-2025 15:12:07	90	1211.5000	CHIX	08512085100160391-13000124S20250627
J.P. Morgan Securities plc	27-Jun-2025 15:12:07	366	1211.5000	CHIX	08512085100160391-13000124U20250627
J.P. Morgan Securities plc	27-Jun-2025 15:14:18	1000	1211.5000	XLON	05002050000178100-E0NZGBftsT2B20250627
J.P. Morgan Securities plc	27-Jun-2025 15:14:18	591	1211.5000	BATE	08492084900172659-30000X6D20250627
J.P. Morgan Securities plc	27-Jun-2025 15:14:18	605	1211.5000	CHIX	08512085100161204-1300012DG20250627
J.P. Morgan Securities plc	27-Jun-2025 15:14:18	385	1211.5000	XLON	05002050000178100-E0NZGBftsTZE20250627
J.P. Morgan Securities plc	27-Jun-2025 15:14:18	147	1211.5000	XLON	07002070000178527-E0NZGBftsT2B20250627
J.P. Morgan Securities plc	27-Jun-2025 15:14:18	129	1211.5000	XLON	07002070000178527-E0NZGBftsT2L20250627
J.P. Morgan Securities plc	27-Jun-2025 15:14:23	56	1211.5000	BATE	06242062400176446-30000X6M20250627
J.P. Morgan Securities plc	27-Jun-2025 15:14:27	676	1211.5000	XLON	07002070000179035-E0NZGBftsTn920250627
J.P. Morgan Securities plc	27-Jun-2025 15:14:27	1045	1211.5000	XLON	07002070000179035-E0NZGBftsTn720250627
J.P. Morgan Securities plc	27-Jun-2025 15:14:27	575	1211.5000	CHIX	08512085100161996-1300012E520250627
J.P. Morgan Securities plc	27-Jun-2025 15:14:56	493	1211.0000	XLON	07002070000177657-E0NZGBftsURN20250627

J.P. Morgan Securities plc	27-Jun-2025 15:14:56	164	1211.0000	XLON	07002070000176876-E0NZGBftsURJ20250627
J.P. Morgan Securities plc	27-Jun-2025 15:14:56	1567	1211.0000	XLON	07002070000176876-E0NZGBftsURL20250627
J.P. Morgan Securities plc	27-Jun-2025 15:15:00	527	1210.5000	CHIX	08512085100158622-1300012H820250627
J.P. Morgan Securities plc	27-Jun-2025 15:15:00	827	1210.5000	BATE	06242062400172691-30000X8V20250627
J.P. Morgan Securities plc	27-Jun-2025 15:16:35	485	1209.5000	CHIX	06262062600163289-1300012OD20250627
J.P. Morgan Securities plc	27-Jun-2025 15:16:35	1572	1209.5000	XLON	05002050000179809-E0NZGBftsW4120250627
J.P. Morgan Securities plc	27-Jun-2025 15:16:35	572	1209.5000	BATE	06242062400177551-30000XDV20250627
J.P. Morgan Securities plc	27-Jun-2025 15:18:41	691	1210.0000	BATE	08492084900175950-30000XJD20250627
J.P. Morgan Securities plc	27-Jun-2025 15:18:41	2086	1210.0000	XLON	07002070000181211-E0NZGBftsXs120250627
J.P. Morgan Securities plc	27-Jun-2025 15:18:41	72	1210.0000	BATE	08492084900175950-30000XJE20250627
J.P. Morgan Securities plc	27-Jun-2025 15:18:41	482	1210.0000	CHIX	08512085100164182-1300012WO20250627
J.P. Morgan Securities plc	27-Jun-2025 15:18:41	55	1210.0000	XLON	07002070000181211-E0NZGBftsXry20250627
J.P. Morgan Securities plc	27-Jun-2025 15:19:50	462	1210.0000	BATE	08492084900176419-30000XN320250627
J.P. Morgan Securities plc	27-Jun-2025 15:19:51	786	1210.0000	CHIX	08512085100164543-13000131T20250627
J.P. Morgan Securities plc	27-Jun-2025 15:19:51	175	1210.0000	BATE	08492084900176419-30000XNC20250627
J.P. Morgan Securities plc	27-Jun-2025 15:20:02	775	1209.5000	XLON	07002070000180781-E0NZGBftsZN020250627
J.P. Morgan Securities plc	27-Jun-2025 15:20:19	552	1209.5000	XLON	07002070000180781-E0NZGBftsZkR20250627
J.P. Morgan Securities plc	27-Jun-2025 15:21:04	352	1210.0000	BATE	08492084900177424-30000XR20250627
J.P. Morgan Securities plc	27-Jun-2025 15:21:04	78	1210.0000	BATE	08492084900177424-30000XR120250627
J.P. Morgan Securities plc	27-Jun-2025 15:21:04	32	1210.0000	BATE	08492084900177424-30000XR220250627
J.P. Morgan Securities plc	27-Jun-2025 15:21:04	350	1210.0000	BATE	08492084900177424-30000XR020250627
J.P. Morgan Securities plc	27-Jun-2025 15:21:05	406	1210.0000	CHIX	08512085100165269-13000135U20250627
J.P. Morgan Securities plc	27-Jun-2025 15:21:05	256	1210.0000	CHIX	08512085100165269-13000135V20250627
J.P. Morgan Securities plc	27-Jun-2025 15:21:05	96	1210.0000	CHIX	08512085100165269-13000135T20250627
J.P. Morgan Securities plc	27-Jun-2025 15:21:21	578	1209.5000	CHIX	06262062600164059-13000137020250627
J.P. Morgan Securities plc	27-Jun-2025 15:21:21	355	1209.5000	XLON	07002070000180781-E0NZGBftsaw020250627
J.P. Morgan Securities plc	27-Jun-2025 15:21:21	600	1209.5000	BATE	08492084900175484-30000XRW20250627
J.P. Morgan Securities plc	27-Jun-2025 15:21:21	989	1209.0000	XLON	07002070000181212-E0NZGBftsaxd20250627
J.P. Morgan Securities plc	27-Jun-2025 15:21:21	1815	1209.5000	XLON	05002050000182221-E0NZGBftsawC20250627
J.P. Morgan Securities plc	27-Jun-2025 15:21:21	387	1209.0000	XLON	07002070000181212-E0NZGBftsaxT20250627
J.P. Morgan Securities plc	27-Jun-2025 15:22:44	467	1209.5000	BATE	06242062400181372-30000XXH20250627
J.P. Morgan Securities plc	27-Jun-2025 15:22:44	9	1209.5000	BATE	06242062400181372-30000XXI20250627
J.P. Morgan Securities plc	27-Jun-2025 15:22:58	415	1209.0000	CHIX	08512085100166107-1300013EW20250627
J.P. Morgan Securities plc	27-Jun-2025 15:24:08	151	1209.5000	XLON	07002070000183533-E0NZGBftsdx20250627
J.P. Morgan Securities plc	27-Jun-2025 15:24:21	1218	1209.5000	XLON	07002070000183533-E0NZGBftsdlA20250627
J.P. Morgan Securities plc	27-Jun-2025 15:30:11	840	1212.0000	CHIX	08512085100169899-13000149J20250627
J.P. Morgan Securities plc	27-Jun-2025 15:30:11	695	1212.0000	CHIX	08512085100169622-13000149F20250627
J.P. Morgan Securities plc	27-Jun-2025 15:30:11	417	1212.0000	CHIX	08512085100169622-13000149D20250627
J.P. Morgan Securities plc	27-Jun-2025 15:30:11	1753	1212.0000	XLON	05002050000186662-E0NZGBftsJfN20250627
J.P. Morgan Securities plc	27-Jun-2025 15:30:12	1306	1212.0000	XLON	05002050000186992-E0NZGBftsJgU20250627
J.P. Morgan Securities plc	27-Jun-2025 15:31:12	244	1212.0000	BATE	08492084900182707-30000YPK20250627
J.P. Morgan Securities plc	27-Jun-2025 15:31:12	447	1212.0000	BATE	08492084900182707-30000YPJ20250627
J.P. Morgan Securities plc	27-Jun-2025 15:31:13	673	1212.0000	CHIX	08512085100170411-1300014E20250627
J.P. Morgan Securities plc	27-Jun-2025 15:31:13	3236	1212.0000	XLON	07002070000187148-E0NZGBftskWu20250627
J.P. Morgan Securities plc	27-Jun-2025 15:31:13	176	1212.0000	BATE	08492084900182707-30000YPO20250627
J.P. Morgan Securities plc	27-Jun-2025 15:31:14	1306	1212.0000	XLON	07002070000187672-E0NZGBftskXK20250627
J.P. Morgan Securities plc	27-Jun-2025 15:31:14	549	1212.0000	XLON	07002070000187672-E0NZGBftskXO20250627
J.P. Morgan Securities plc	27-Jun-2025 15:31:14	752	1212.0000	XLON	07002070000187672-E0NZGBftskXM20250627
J.P. Morgan Securities plc	27-Jun-2025 15:31:14	151	1212.0000	XLON	07002070000187672-E0NZGBftskXQ20250627
J.P. Morgan Securities plc	27-Jun-2025 15:31:43	803	1211.5000	BATE	08492084900181199-30000YRR20250627
J.P. Morgan Securities plc	27-Jun-2025 15:31:43	112	1211.5000	XLON	07002070000185524-E0NZGBftskZL20250627
J.P. Morgan Securities plc	27-Jun-2025 15:31:43	211	1211.5000	BATE	08492084900181199-30000YRQ20250627
J.P. Morgan Securities plc	27-Jun-2025 15:31:43	1945	1211.5000	XLON	07002070000185524-E0NZGBftskZE20250627
J.P. Morgan Securities plc	27-Jun-2025 15:31:43	630	1211.5000	CHIX	08512085100168421-1300014GJ20250627
J.P. Morgan Securities plc	27-Jun-2025 15:32:46	102	1211.5000	CHIX	08512085100171153-1300014JK20250627
J.P. Morgan Securities plc	27-Jun-2025 15:32:46	216	1211.5000	CHIX	08512085100171153-1300014JZ20250627
J.P. Morgan Securities plc	27-Jun-2025 15:34:00	769	1212.0000	XLON	07002070000188952-E0NZGBftsnjd20250627
J.P. Morgan Securities plc	27-Jun-2025 15:34:01	596	1212.0000	BATE	06242062400187647-30000YZ20250627
J.P. Morgan Securities plc	27-Jun-2025 15:34:01	193	1212.0000	BATE	06242062400187647-30000YZ320250627
J.P. Morgan Securities plc	27-Jun-2025 15:34:01	1302	1212.0000	XLON	07002070000188952-E0NZGBftsnkZ20250627
J.P. Morgan Securities plc	27-Jun-2025 15:34:26	107	1212.0000	CHIX	06262062600172354-1300014SB20250627
J.P. Morgan Securities plc	27-Jun-2025 15:34:26	68	1212.0000	CHIX	06262062600172354-1300014SA20250627
J.P. Morgan Securities plc	27-Jun-2025 15:34:26	571	1212.0000	CHIX	06262062600172354-1300014SC20250627
J.P. Morgan Securities plc	27-Jun-2025 15:34:32	59	1212.0000	BATE	06242062400188141-30000YZ20250627
J.P. Morgan Securities plc	27-Jun-2025 15:35:16	1	1211.5000	XLON	07002070000188495-E0NZGBftssoaS20250627
J.P. Morgan Securities plc	27-Jun-2025 15:35:30	930	1212.0000	BATE	06242062400188550-30000Z2620250627
J.P. Morgan Securities plc	27-Jun-2025 15:36:04	31	1212.0000	BATE	08492084900185833-30000Z3T20250627
J.P. Morgan Securities plc	27-Jun-2025 15:36:04	306	1212.0000	BATE	08492084900185833-30000Z3Y20250627
J.P. Morgan Securities plc	27-Jun-2025 15:36:06	797	1212.0000	CHIX	08512085100172843-1300014XB20250627
J.P. Morgan Securities plc	27-Jun-2025 15:37:33	969	1213.0000	XLON	05002050000190837-E0NZGBftsrpJ20250627
J.P. Morgan Securities plc	27-Jun-2025 15:37:33	1100	1213.0000	XLON	05002050000190837-E0NZGBftsrpF20250627
J.P. Morgan Securities plc	27-Jun-2025 15:37:34	1276	1213.0000	XLON	07002070000191009-E0NZGBftss520250627
J.P. Morgan Securities plc	27-Jun-2025 15:37:37	1487	1212.5000	XLON	05002050000190792-E0NZGBftssLV20250627
J.P. Morgan Securities plc	27-Jun-2025 15:37:37	709	1212.5000	XLON	05002050000190792-E0NZGBftssLX20250627

J.P. Morgan Securities plc	27-Jun-2025 15:38:26	775	1214.5000	CHIX	08512085100174764-1300015IB20250627
J.P. Morgan Securities plc	27-Jun-2025 15:38:33	62	1214.0000	CHIX	06262062600174793-1300015J820250627
J.P. Morgan Securities plc	27-Jun-2025 15:38:33	603	1214.0000	CHIX	06262062600174793-1300015J920250627
J.P. Morgan Securities plc	27-Jun-2025 15:38:39	943	1214.0000	BATE	08492084900187884-30000ZKH20250627
J.P. Morgan Securities plc	27-Jun-2025 15:39:23	1461	1213.5000	XLON	07002070000192520-E0NZGBftswMf20250627
J.P. Morgan Securities plc	27-Jun-2025 15:39:25	816	1213.5000	BATE	08492084900188476-30000ZMA20250627
J.P. Morgan Securities plc	27-Jun-2025 15:39:26	410	1213.5000	CHIX	08512085100175519-1300015NU20250627
J.P. Morgan Securities plc	27-Jun-2025 15:39:29	1607	1213.0000	XLON	05002050000192400-E0NZGBftswgi20250627
J.P. Morgan Securities plc	27-Jun-2025 15:39:32	1177	1212.5000	XLON	07002070000192521-E0NZGBftsx2N20250627
J.P. Morgan Securities plc	27-Jun-2025 15:39:32	1015	1212.5000	XLON	07002070000192521-E0NZGBftsx2S20250627
J.P. Morgan Securities plc	27-Jun-2025 15:39:32	1100	1212.5000	BATE	06242062400190313-30000ZNB20250627
J.P. Morgan Securities plc	27-Jun-2025 15:40:58	1854	1212.5000	XLON	05002050000193364-E0NZGBftsz9y20250627
J.P. Morgan Securities plc	27-Jun-2025 15:41:50	604	1213.0000	BATE	06242062400192813-30000ZV220250627
J.P. Morgan Securities plc	27-Jun-2025 15:41:50	708	1213.0000	XLON	05002050000193535-E0NZGBft9x20250627
J.P. Morgan Securities plc	27-Jun-2025 15:41:50	615	1213.0000	CHIX	06262062600176921-1300015ZR20250627
J.P. Morgan Securities plc	27-Jun-2025 15:44:22	1644	1214.5000	XLON	07002070000195340-E0NZGBft3Mw20250627
J.P. Morgan Securities plc	27-Jun-2025 15:44:24	306	1214.5000	BATE	08492084900191775-3000102U20250627
J.P. Morgan Securities plc	27-Jun-2025 15:44:26	831	1214.5000	CHIX	08512085100178242-1300016B20250627
J.P. Morgan Securities plc	27-Jun-2025 15:45:15	365	1214.5000	BATE	06242062400195374-3000105N20250627
J.P. Morgan Securities plc	27-Jun-2025 15:45:25	1123	1214.0000	XLON	07002070000195217-E0NZGBft4Rz20250627
J.P. Morgan Securities plc	27-Jun-2025 15:45:25	741	1214.0000	CHIX	06262062600178315-1300016GF20250627
J.P. Morgan Securities plc	27-Jun-2025 15:45:25	685	1214.0000	BATE	08492084900191537-3000105X20250627
J.P. Morgan Securities plc	27-Jun-2025 15:46:46	1881	1214.5000	XLON	05002050000196229-E0NZGBft5gH20250627
J.P. Morgan Securities plc	27-Jun-2025 15:46:57	522	1214.5000	CHIX	06262062600179758-1300016NQ20250627
J.P. Morgan Securities plc	27-Jun-2025 15:46:57	818	1214.5000	BATE	06242062400196334-300010BH20250627
J.P. Morgan Securities plc	27-Jun-2025 15:49:17	942	1216.0000	XLON	07002070000197685-E0NZGBft8nD20250627
J.P. Morgan Securities plc	27-Jun-2025 15:49:17	893	1216.0000	XLON	07002070000197685-E0NZGBft8nH20250627
J.P. Morgan Securities plc	27-Jun-2025 15:49:24	672	1216.0000	BATE	08492084900194480-300010L920250627
J.P. Morgan Securities plc	27-Jun-2025 15:49:26	296	1216.0000	CHIX	08512085100180720-13000170920250627
J.P. Morgan Securities plc	27-Jun-2025 15:49:26	491	1216.0000	CHIX	08512085100180720-13000170820250627
J.P. Morgan Securities plc	27-Jun-2025 15:50:11	1932	1216.0000	XLON	07002070000198009-E0NZGBft9nJ20250627
J.P. Morgan Securities plc	27-Jun-2025 15:50:39	1311	1215.5000	XLON	05002050000197261-E0NZGBfttAN020250627
J.P. Morgan Securities plc	27-Jun-2025 15:50:39	738	1215.5000	BATE	06242062400197308-300010OR20250627
J.P. Morgan Securities plc	27-Jun-2025 15:50:39	562	1215.5000	CHIX	08512085100180478-13000177A20250627
J.P. Morgan Securities plc	27-Jun-2025 15:51:04	965	1215.5000	BATE	06242062400198697-300010R520250627
J.P. Morgan Securities plc	27-Jun-2025 15:51:06	158	1215.5000	CHIX	06262062600181771-1300017A120250627
J.P. Morgan Securities plc	27-Jun-2025 15:53:02	127	1215.5000	BATE	08492084900196386-300010YG20250627
J.P. Morgan Securities plc	27-Jun-2025 15:53:02	1000	1215.5000	XLON	05002050000198920-E0NZGBfttDKA20250627
J.P. Morgan Securities plc	27-Jun-2025 15:53:02	522	1215.5000	CHIX	06262062600182251-1300017MA20250627
J.P. Morgan Securities plc	27-Jun-2025 15:53:02	411	1215.5000	BATE	08492084900196386-300010YH20250627
J.P. Morgan Securities plc	27-Jun-2025 15:53:03	285	1215.5000	XLON	05002050000198920-E0NZGBfttDAE20250627
J.P. Morgan Securities plc	27-Jun-2025 15:53:26	1635	1215.0000	XLON	05002050000198429-E0NZGBfttDbn20250627
J.P. Morgan Securities plc	27-Jun-2025 15:53:26	511	1215.0000	CHIX	06262062600180327-1300018M20250627
J.P. Morgan Securities plc	27-Jun-2025 15:53:26	565	1215.0000	XLON	07002070000199044-E0NZGBfttDbp20250627
J.P. Morgan Securities plc	27-Jun-2025 15:54:27	1880	1215.0000	XLON	05002050000200476-E0NZGBfttEh620250627
J.P. Morgan Securities plc	27-Jun-2025 15:54:27	791	1215.0000	BATE	06242062400200691-3000114420250627
J.P. Morgan Securities plc	27-Jun-2025 15:54:27	642	1215.0000	CHIX	08512085100183410-1300017S920250627
J.P. Morgan Securities plc	27-Jun-2025 15:56:05	789	1215.0000	BATE	08492084900198353-3000119T20250627
J.P. Morgan Securities plc	27-Jun-2025 15:57:54	635	1215.0000	XLON	05002050000201751-E0NZGBfttHj720250627
J.P. Morgan Securities plc	27-Jun-2025 15:57:54	640	1215.0000	BATE	06242062400202858-300011HP20250627
J.P. Morgan Securities plc	27-Jun-2025 15:57:54	674	1215.0000	CHIX	06262062600184576-1300018AA20250627
J.P. Morgan Securities plc	27-Jun-2025 15:57:54	1519	1215.0000	XLON	05002050000201751-E0NZGBfttHjB20250627
J.P. Morgan Securities plc	27-Jun-2025 15:57:58	1104	1214.5000	XLON	07002070000202302-E0NZGBfttHmH20250627
J.P. Morgan Securities plc	27-Jun-2025 15:57:58	449	1214.5000	XLON	05002050000202239-E0NZGBfttHmJ20250627
J.P. Morgan Securities plc	27-Jun-2025 15:57:58	527	1214.5000	BATE	08492084900193596-300011HU20250627
J.P. Morgan Securities plc	27-Jun-2025 15:57:58	411	1214.5000	XLON	05002050000202267-E0NZGBfttHmL20250627
J.P. Morgan Securities plc	27-Jun-2025 15:59:26	63	1214.5000	BATE	08492084900200517-300011OW20250627
J.P. Morgan Securities plc	27-Jun-2025 15:59:26	805	1214.5000	CHIX	08512085100186054-1300018HK20250627
J.P. Morgan Securities plc	27-Jun-2025 15:59:26	306	1214.5000	BATE	08492084900200517-300011OX20250627
J.P. Morgan Securities plc	27-Jun-2025 15:59:34	1306	1214.5000	XLON	07002070000203213-E0NZGBfttJKd20250627
J.P. Morgan Securities plc	27-Jun-2025 15:59:34	347	1214.5000	XLON	07002070000203213-E0NZGBfttJKf20250627
J.P. Morgan Securities plc	27-Jun-2025 15:59:59	1805	1214.0000	XLON	05002050000203112-E0NZGBfttJng20250627
J.P. Morgan Securities plc	27-Jun-2025 16:01:05	716	1216.0000	BATE	06242062400205431-300011XN20250627
J.P. Morgan Securities plc	27-Jun-2025 16:01:06	341	1216.0000	CHIX	06262062600187598-1300018TJ20250627
J.P. Morgan Securities plc	27-Jun-2025 16:01:06	548	1216.0000	CHIX	06262062600187598-1300018UQ20250627
J.P. Morgan Securities plc	27-Jun-2025 16:01:54	1631	1216.0000	XLON	05002050000204666-E0NZGBfttMPW20250627
J.P. Morgan Securities plc	27-Jun-2025 16:01:54	180	1216.0000	XLON	05002050000204666-E0NZGBfttMPU20250627
J.P. Morgan Securities plc	27-Jun-2025 16:02:42	125	1216.0000	XLON	07002070000205214-E0NZGBfttNjM20250627
J.P. Morgan Securities plc	27-Jun-2025 16:02:42	1306	1216.0000	XLON	07002070000205214-E0NZGBfttNjM20250627
J.P. Morgan Securities plc	27-Jun-2025 16:02:46	72	1216.0000	CHIX	06262062600188732-13000195S20250627
J.P. Morgan Securities plc	27-Jun-2025 16:02:46	172	1216.0000	CHIX	06262062600188732-13000195R20250627
J.P. Morgan Securities plc	27-Jun-2025 16:02:46	306	1216.0000	BATE	06242062400206913-3000125H20250627
J.P. Morgan Securities plc	27-Jun-2025 16:02:46	508	1216.0000	CHIX	06262062600188732-13000195T20250627
J.P. Morgan Securities plc	27-Jun-2025 16:03:08	374	1216.0000	BATE	06242062400207258-3000127820250627

J.P. Morgan Securities plc	27-Jun-2025 16:04:16	1236	1215.5000	XLON	07002070000204333-E0NZGBfttOjn20250627
J.P. Morgan Securities plc	27-Jun-2025 16:04:16	157	1215.5000	XLON	07002070000204333-E0NZGBfttOjl20250627
J.P. Morgan Securities plc	27-Jun-2025 16:04:22	1227	1215.5000	XLON	07002070000206008-E0NZGBfttOqr20250627
J.P. Morgan Securities plc	27-Jun-2025 16:04:22	364	1215.5000	XLON	07002070000206008-E0NZGBfttOqt20250627
J.P. Morgan Securities plc	27-Jun-2025 16:04:30	456	1215.5000	CHIX	08512085100189398-1300019FQ20250627
J.P. Morgan Securities plc	27-Jun-2025 16:04:30	781	1215.5000	BATE	06242062400208163-300012CQ20250627
J.P. Morgan Securities plc	27-Jun-2025 16:04:30	350	1215.5000	CHIX	08512085100189398-1300019FP20250627
J.P. Morgan Securities plc	27-Jun-2025 16:04:38	665	1215.0000	XLON	07002070000204300-E0NZGBfttP6i20250627
J.P. Morgan Securities plc	27-Jun-2025 16:04:38	867	1215.0000	XLON	07002070000204300-E0NZGBfttP6r20250627
J.P. Morgan Securities plc	27-Jun-2025 16:09:22	1875	1216.0000	XLON	07002070000207591-E0NZGBfttTgF20250627
J.P. Morgan Securities plc	27-Jun-2025 16:09:22	1114	1216.0000	BATE	06242062400211077-300012V420250627
J.P. Morgan Securities plc	27-Jun-2025 16:09:22	900	1216.0000	CHIX	06262062600191544-130001A5Q20250627
J.P. Morgan Securities plc	27-Jun-2025 16:09:26	88	1216.0000	BATE	06242062400212341-300012VF20250627
J.P. Morgan Securities plc	27-Jun-2025 16:09:26	655	1216.0000	BATE	06242062400212341-300012VC20250627
J.P. Morgan Securities plc	27-Jun-2025 16:09:50	351	1216.0000	XLON	05002050000208598-E0NZGBfttUAE20250627
J.P. Morgan Securities plc	27-Jun-2025 16:09:50	394	1216.0000	XLON	07002070000208626-E0NZGBfttUAA20250627
J.P. Morgan Securities plc	27-Jun-2025 16:09:50	654	1216.0000	XLON	07002070000208560-E0NZGBfttUA820250627
J.P. Morgan Securities plc	27-Jun-2025 16:09:59	203	1216.0000	CHIX	08512085100192663-130001A7Y20250627
J.P. Morgan Securities plc	27-Jun-2025 16:11:21	1160	1216.5000	XLON	05002050000209436-E0NZGBfttVhA20250627
J.P. Morgan Securities plc	27-Jun-2025 16:11:21	1306	1216.5000	XLON	05002050000209436-E0NZGBfttVh820250627
J.P. Morgan Securities plc	27-Jun-2025 16:11:21	2046	1216.2500	CHIX	06262062600193819-E30001AFN20250627
J.P. Morgan Securities plc	27-Jun-2025 16:11:21	26	1216.5000	XLON	05002050000209436-E0NZGBfttVhC20250627
J.P. Morgan Securities plc	27-Jun-2025 16:11:21	840	1216.5000	XLON	05002050000209436-E0NZGBfttVhC20250627
J.P. Morgan Securities plc	27-Jun-2025 16:11:29	1459	1216.0000	XLON	05002050000208982-E0NZGBfttVkg20250627
J.P. Morgan Securities plc	27-Jun-2025 16:11:29	1253	1216.0000	CHIX	06262062600193276-130001AGW20250627
J.P. Morgan Securities plc	27-Jun-2025 16:11:29	936	1216.0000	BATE	08492084900210314-3000134M20250627
J.P. Morgan Securities plc	27-Jun-2025 16:11:57	414	1215.5000	XLON	05002050000209081-E0NZGBfttWik20250627
J.P. Morgan Securities plc	27-Jun-2025 16:11:57	1290	1215.5000	XLON	07002070000208072-E0NZGBfttWle20250627
J.P. Morgan Securities plc	27-Jun-2025 16:15:17	383	1217.5000	BATE	08492084900214324-300013RD20250627
J.P. Morgan Securities plc	27-Jun-2025 16:15:17	9	1217.5000	BATE	08492084900214324-300013RC20250627
J.P. Morgan Securities plc	27-Jun-2025 16:15:32	840	1217.5000	CHIX	06262062600196532-130001BAN20250627
J.P. Morgan Securities plc	27-Jun-2025 16:15:32	273	1217.5000	CHIX	06262062600196532-130001BAO20250627
J.P. Morgan Securities plc	27-Jun-2025 16:15:33	5	1217.5000	XLON	07002070000211916-E0NZGBfttYg20250627
J.P. Morgan Securities plc	27-Jun-2025 16:15:33	1274	1217.5000	XLON	07002070000211916-E0NZGBfttYU20250627
J.P. Morgan Securities plc	27-Jun-2025 16:15:33	718	1217.5000	XLON	07002070000211916-E0NZGBfttYX20250627
J.P. Morgan Securities plc	27-Jun-2025 16:15:33	49	1217.5000	XLON	07002070000211916-E0NZGBfttYX20250627
J.P. Morgan Securities plc	27-Jun-2025 16:15:33	35	1217.5000	XLON	07002070000211916-E0NZGBfttYk20250627
J.P. Morgan Securities plc	27-Jun-2025 16:15:52	1261	1217.5000	XLON	07002070000211985-E0NZGBfttayX20250627
J.P. Morgan Securities plc	27-Jun-2025 16:16:06	1002	1217.0000	BATE	06242062400216144-300013V920250627
J.P. Morgan Securities plc	27-Jun-2025 16:16:06	881	1217.0000	CHIX	06262062600195312-130001BEP20250627
J.P. Morgan Securities plc	27-Jun-2025 16:16:06	525	1217.5000	CHIX	06262062600196761-130001BE520250627
J.P. Morgan Securities plc	27-Jun-2025 16:16:06	261	1217.5000	CHIX	06262062600196761-130001BE420250627
J.P. Morgan Securities plc	27-Jun-2025 16:16:06	115	1217.5000	BATE	08492084900215067-300013U20250627
J.P. Morgan Securities plc	27-Jun-2025 16:16:06	120	1217.5000	CHIX	06262062600196761-130001BE320250627
J.P. Morgan Securities plc	27-Jun-2025 16:16:06	304	1217.5000	BATE	08492084900215067-300013U20250627
J.P. Morgan Securities plc	27-Jun-2025 16:16:06	207	1217.5000	BATE	08492084900215067-300013U20250627
J.P. Morgan Securities plc	27-Jun-2025 16:16:07	1752	1217.0000	XLON	05002050000210626-E0NZGBfttBnr20250627
J.P. Morgan Securities plc	27-Jun-2025 16:16:11	350	1216.5000	XLON	05002050000211898-E0NZGBfttBxi20250627
J.P. Morgan Securities plc	27-Jun-2025 16:16:11	620	1216.5000	CHIX	08512085100194484-130001BG020250627
J.P. Morgan Securities plc	27-Jun-2025 16:16:11	126	1216.5000	CHIX	08512085100194484-130001BFZ20250627
J.P. Morgan Securities plc	27-Jun-2025 16:16:11	1363	1216.5000	XLON	07002070000212019-E0NZGBfttBxm20250627
J.P. Morgan Securities plc	27-Jun-2025 16:16:11	101	1216.5000	XLON	07002070000212019-E0NZGBfttBxk20250627
J.P. Morgan Securities plc	27-Jun-2025 16:17:46	146	1217.0000	CHIX	06262062600197628-130001BT120250627
J.P. Morgan Securities plc	27-Jun-2025 16:17:46	166	1217.0000	CHIX	06262062600197628-130001BT020250627
J.P. Morgan Securities plc	27-Jun-2025 16:17:46	338	1217.0000	CHIX	06262062600197628-130001BSZ20250627
J.P. Morgan Securities plc	27-Jun-2025 16:17:46	479	1217.0000	BATE	08492084900216663-3000146Y20250627
J.P. Morgan Securities plc	27-Jun-2025 16:17:46	299	1217.0000	BATE	08492084900216663-3000146X20250627
J.P. Morgan Securities plc	27-Jun-2025 16:18:33	2951	1217.0000	XLON	07002070000212627-E0NZGBfttAy20250627
J.P. Morgan Securities plc	27-Jun-2025 16:20:24	1697	1217.0000	XLON	07002070000212824-E0NZGBfttH8T20250627
J.P. Morgan Securities plc	27-Jun-2025 16:20:24	1452	1217.0000	BATE	06242062400222001-300014UY20250627
J.P. Morgan Securities plc	27-Jun-2025 16:20:24	616	1217.0000	CHIX	06262062600198463-130001CKQ20250627
J.P. Morgan Securities plc	27-Jun-2025 16:20:46	58	1216.5000	XLON	05002050000212351-E0NZGBfttHpX20250627
J.P. Morgan Securities plc	27-Jun-2025 16:21:06	143	1217.0000	BATE	06242062400223429-3000151C20250627
J.P. Morgan Securities plc	27-Jun-2025 16:21:07	59	1217.0000	CHIX	08512085100199118-130001CV20250627
J.P. Morgan Securities plc	27-Jun-2025 16:21:07	1135	1217.0000	BATE	06242062400223429-3000151G20250627
J.P. Morgan Securities plc	27-Jun-2025 16:21:07	670	1217.0000	CHIX	08512085100199118-130001CV420250627
J.P. Morgan Securities plc	27-Jun-2025 16:22:45	1119	1217.0000	XLON	05002050000213306-E0NZGBfttkmS20250627
J.P. Morgan Securities plc	27-Jun-2025 16:22:45	329	1217.0000	XLON	05002050000213362-E0NZGBfttkmU20250627
J.P. Morgan Securities plc	27-Jun-2025 16:22:45	900	1217.0000	XLON	07002070000213763-E0NZGBfttkmt20250627
J.P. Morgan Securities plc	27-Jun-2025 16:22:45	411	1217.0000	XLON	07002070000213519-E0NZGBfttkmW20250627
J.P. Morgan Securities plc	27-Jun-2025 16:23:00	1920	1217.5000	XLON	05002050000213724-E0NZGBfttI5X20250627
J.P. Morgan Securities plc	27-Jun-2025 16:24:04	1306	1218.0000	XLON	05002050000213943-E0NZGBfttmUX20250627
J.P. Morgan Securities plc	27-Jun-2025 16:24:04	441	1218.0000	XLON	05002050000213943-E0NZGBfttmUZ20250627
J.P. Morgan Securities plc	27-Jun-2025 16:24:26	464	1217.7500	CHIX	08512085100200404-E30001DX820250627

J.P. Morgan Securities plc	27-Jun-2025 16:24:26	840	1218.0000	CHIX	08512085100200404-130001DX920250627
J.P. Morgan Securities plc	27-Jun-2025 16:24:26	213	1218.0000	CHIX	08512085100200404-130001DXA20250627
J.P. Morgan Securities plc	27-Jun-2025 16:24:26	100	1218.0000	BATE	08492084900222379-300015SZ20250627
J.P. Morgan Securities plc	27-Jun-2025 16:24:26	296	1218.0000	BATE	08492084900222379-300015TO20250627
J.P. Morgan Securities plc	27-Jun-2025 16:24:26	479	1218.0000	BATE	08492084900222379-300015SX20250627
J.P. Morgan Securities plc	27-Jun-2025 16:24:26	280	1218.0000	BATE	08492084900222379-300015SY20250627
J.P. Morgan Securities plc	27-Jun-2025 16:24:41	470	1218.0000	XLON	07002070000214100-E0NZGBfttn1N20250627
J.P. Morgan Securities plc	27-Jun-2025 16:24:41	105	1218.0000	XLON	07002070000214100-E0NZGBfttn1J20250627
J.P. Morgan Securities plc	27-Jun-2025 16:24:41	668	1218.0000	XLON	07002070000214100-E0NZGBfttn1L20250627
J.P. Morgan Securities plc	27-Jun-2025 16:25:17	216	1218.0000	XLON	05002050000214229-E0NZGBfttnrS20250627
J.P. Morgan Securities plc	27-Jun-2025 16:25:19	144	1218.0000	XLON	07002070000214287-E0NZGBfttnu420250627
J.P. Morgan Securities plc	27-Jun-2025 16:25:26	1322	1218.0000	XLON	07002070000214306-E0NZGBftto4d20250627
J.P. Morgan Securities plc	27-Jun-2025 16:25:40	783	1218.5000	XLON	07002070000214375-E0NZGBfttoMo20250627
J.P. Morgan Securities plc	27-Jun-2025 16:26:06	283	1218.5000	BATE	08492084900222379-3000165Y20250627
J.P. Morgan Securities plc	27-Jun-2025 16:26:06	307	1218.5000	BATE	08492084900222379-3000165Z20250627
J.P. Morgan Securities plc	27-Jun-2025 16:26:23	1797	1218.0000	XLON	05002050000214391-E0NZGBfttpQC20250627
J.P. Morgan Securities plc	27-Jun-2025 16:26:56	636	1218.5000	CHIX	08512085100201459-130001EP520250627
J.P. Morgan Securities plc	27-Jun-2025 16:26:56	72	1218.5000	CHIX	08512085100201459-130001EP620250627
J.P. Morgan Securities plc	27-Jun-2025 16:26:57	479	1218.5000	BATE	06242062400227938-300016ER20250627
J.P. Morgan Securities plc	27-Jun-2025 16:26:57	22	1218.5000	BATE	06242062400227938-300016ES20250627
J.P. Morgan Securities plc	27-Jun-2025 16:27:02	1062	1218.0000	CHIX	06262062600201415-130001EQC20250627
J.P. Morgan Securities plc	27-Jun-2025 16:27:15	242	1218.0000	XLON	05002050000214699-E0NZGBfttnxN20250627
J.P. Morgan Securities plc	27-Jun-2025 16:27:15	783	1218.0000	XLON	05002050000214699-E0NZGBfttnxP20250627
J.P. Morgan Securities plc	27-Jun-2025 16:27:41	515	1218.0000	BATE	08492084900225020-300016KZ20250627
J.P. Morgan Securities plc	27-Jun-2025 16:27:44	1123	1218.0000	XLON	07002070000214805-E0NZGBfttrVC20250627
J.P. Morgan Securities plc	27-Jun-2025 16:27:46	233	1218.0000	CHIX	08512085100201715-130001EXC20250627
J.P. Morgan Securities plc	27-Jun-2025 16:27:46	298	1218.0000	CHIX	08512085100201715-130001EXB20250627
J.P. Morgan Securities plc	27-Jun-2025 16:28:14	1231	1218.0000	XLON	07002070000214903-E0NZGBfttsAr20250627
J.P. Morgan Securities plc	27-Jun-2025 16:28:21	5	1218.0000	BATE	06242062400229025-300016R620250627
J.P. Morgan Securities plc	27-Jun-2025 16:28:21	70	1218.0000	BATE	06242062400229025-300016R720250627
J.P. Morgan Securities plc	27-Jun-2025 16:28:29	982	1218.0000	BATE	06242062400229025-300016SB20250627
J.P. Morgan Securities plc	27-Jun-2025 16:28:31	864	1217.5000	XLON	07002070000214440-E0NZGBfttsfL20250627
J.P. Morgan Securities plc	27-Jun-2025 16:28:31	40	1217.5000	CHIX	06262062600201768-130001F5L20250627
J.P. Morgan Securities plc	27-Jun-2025 16:28:31	1017	1217.5000	XLON	05002050000214322-E0NZGBfttsfF20250627
J.P. Morgan Securities plc	27-Jun-2025 16:28:38	314	1217.5000	CHIX	06262062600201768-130001F6P20250627
J.P. Morgan Securities plc	27-Jun-2025 16:28:38	1057	1217.5000	BATE	08492084900221818-300016TK20250627
J.P. Morgan Securities plc	27-Jun-2025 16:28:55	499	1217.5000	CHIX	08512085100202130-130001FAA20250627
J.P. Morgan Securities plc	27-Jun-2025 16:28:55	903	1217.5000	BATE	06242062400229579-300016WN20250627
J.P. Morgan Securities plc	27-Jun-2025 16:28:55	1255	1217.5000	XLON	05002050000215036-E0NZGBftttMp20250627
J.P. Morgan Securities plc	27-Jun-2025 16:28:55	387	1217.5000	CHIX	08512085100202130-130001FAB20250627