

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	04-Jul-2025 08:01:00	773	1212.0000	XLON	05002050000003142-E0NeKu3OQzbk20250704
J.P. Morgan Securities plc	04-Jul-2025 08:01:10	646	1212.0000	XLON	05002050000003150-E0NeKu3OROKe20250704
J.P. Morgan Securities plc	04-Jul-2025 08:04:21	803	1216.5000	CHIX	08512085100001400-1300007AT20250704
J.P. Morgan Securities plc	04-Jul-2025 08:05:01	956	1216.0000	XLON	05002050000003633-E0NeKu3ORBBY20250704
J.P. Morgan Securities plc	04-Jul-2025 08:05:01	32	1216.0000	XLON	05002050000003633-E0NeKu3ORBC220250704
J.P. Morgan Securities plc	04-Jul-2025 08:05:01	801	1216.0000	BATE	06242062400001577-3000064S20250704
J.P. Morgan Securities plc	04-Jul-2025 08:05:10	866	1214.5000	XLON	05002050000003509-E0NeKu3ORBbB20250704
J.P. Morgan Securities plc	04-Jul-2025 08:05:10	680	1215.0000	BATE	06242062400001362-3000065020250704
J.P. Morgan Securities plc	04-Jul-2025 08:05:10	463	1215.0000	CHIX	08512085100001230-1300007C820250704
J.P. Morgan Securities plc	04-Jul-2025 08:05:10	791	1215.0000	XLON	05002050000003543-E0NeKu3ORBae20250704
J.P. Morgan Securities plc	04-Jul-2025 08:05:11	509	1214.5000	CHIX	08512085100001193-1300007CA20250704
J.P. Morgan Securities plc	04-Jul-2025 08:05:12	264	1214.0000	CHIX	06262062600001378-1300007CH20250704
J.P. Morgan Securities plc	04-Jul-2025 08:05:12	756	1214.0000	XLON	07002070000003428-E0NeKu3ORBjE20250704
J.P. Morgan Securities plc	04-Jul-2025 08:05:13	803	1213.5000	BATE	06242062400001083-3000065A20250704
J.P. Morgan Securities plc	04-Jul-2025 08:06:00	291	1213.5000	XLON	07002070000003834-E0NeKu3OREIi20250704
J.P. Morgan Securities plc	04-Jul-2025 08:06:00	341	1213.5000	XLON	07002070000003834-E0NeKu3OREIk20250704
J.P. Morgan Securities plc	04-Jul-2025 08:06:00	151	1213.5000	XLON	07002070000003834-E0NeKu3OREIc20250704
J.P. Morgan Securities plc	04-Jul-2025 08:06:00	845	1213.5000	XLON	07002070000003834-E0NeKu3OREIg20250704
J.P. Morgan Securities plc	04-Jul-2025 08:06:00	332	1213.5000	XLON	07002070000003834-E0NeKu3OREIe20250704
J.P. Morgan Securities plc	04-Jul-2025 08:06:08	390	1212.5000	CHIX	06262062600001765-1300007FC20250704
J.P. Morgan Securities plc	04-Jul-2025 08:07:27	499	1214.0000	BATE	08492084900002350-3000069C20250704
J.P. Morgan Securities plc	04-Jul-2025 08:07:27	1079	1213.5000	XLON	07002070000003971-E0NeKu3ORi2e20250704
J.P. Morgan Securities plc	04-Jul-2025 08:07:40	116	1213.5000	XLON	07002070000004005-E0NeKu3ORIVi20250704
J.P. Morgan Securities plc	04-Jul-2025 08:07:40	845	1213.5000	XLON	07002070000004005-E0NeKu3ORIVk20250704
J.P. Morgan Securities plc	04-Jul-2025 08:07:41	7	1213.5000	CHIX	08512085100002103-1300007JG20250704
J.P. Morgan Securities plc	04-Jul-2025 08:08:58	594	1214.0000	BATE	08492084900002737-300006AU20250704
J.P. Morgan Securities plc	04-Jul-2025 08:08:58	758	1214.0000	XLON	07002070000004113-E0NeKu3ORLfv20250704
J.P. Morgan Securities plc	04-Jul-2025 08:09:20	71	1214.0000	XLON	07002070000004178-E0NeKu3ORLt920250704
J.P. Morgan Securities plc	04-Jul-2025 08:10:13	833	1214.5000	CHIX	06262062600002585-1300007Q220250704
J.P. Morgan Securities plc	04-Jul-2025 08:10:35	57	1214.5000	BATE	06242062400003213-300006DG20250704
J.P. Morgan Securities plc	04-Jul-2025 08:10:41	983	1215.0000	XLON	07002070000004361-E0NeKu3OROr920250704
J.P. Morgan Securities plc	04-Jul-2025 08:11:02	795	1215.5000	CHIX	08512085100002763-E300007SF20250704
J.P. Morgan Securities plc	04-Jul-2025 08:11:50	643	1216.0000	BATE	06242062400003376-300006ET20250704
J.P. Morgan Securities plc	04-Jul-2025 08:11:51	599	1216.0000	XLON	05002050000004487-E0NeKu3ORR2P20250704
J.P. Morgan Securities plc	04-Jul-2025 08:11:51	323	1216.0000	XLON	07002070000004433-E0NeKu3ORR2N20250704
J.P. Morgan Securities plc	04-Jul-2025 08:11:51	329	1216.0000	XLON	07002070000004433-E0NeKu3ORR2L20250704
J.P. Morgan Securities plc	04-Jul-2025 08:11:53	2198	1215.5000	XLON	05002050000004471-E0NeKu3ORRIR20250704
J.P. Morgan Securities plc	04-Jul-2025 08:12:18	498	1214.5000	XLON	07002070000004493-E0NeKu3ORS0F20250704
J.P. Morgan Securities plc	04-Jul-2025 08:12:40	671	1214.0000	BATE	06242062400002890-300006FX20250704
J.P. Morgan Securities plc	04-Jul-2025 08:13:00	361	1213.5000	BATE	08492084900003252-300006G620250704
J.P. Morgan Securities plc	04-Jul-2025 08:13:00	614	1213.5000	CHIX	06262062600002263-1300007V220250704
J.P. Morgan Securities plc	04-Jul-2025 08:13:01	356	1213.0000	BATE	08492084900003440-300006G720250704
J.P. Morgan Securities plc	04-Jul-2025 08:13:30	10	1213.5000	XLON	07002070000004666-E0NeKu3ORTUP20250704
J.P. Morgan Securities plc	04-Jul-2025 08:13:39	1477	1213.5000	XLON	07002070000004666-E0NeKu3ORTcD20250704
J.P. Morgan Securities plc	04-Jul-2025 08:14:21	580	1213.5000	CHIX	06262062600003337-1300007X120250704
J.P. Morgan Securities plc	04-Jul-2025 08:14:43	672	1213.0000	BATE	08492084900004265-300006H720250704
J.P. Morgan Securities plc	04-Jul-2025 08:14:44	414	1212.5000	BATE	06242062400003807-300006H820250704
J.P. Morgan Securities plc	04-Jul-2025 08:14:44	1859	1212.5000	XLON	05002050000004726-E0NeKu3ORUmk20250704
J.P. Morgan Securities plc	04-Jul-2025 08:14:48	327	1212.0000	CHIX	06262062600002713-1300007XQ20250704
J.P. Morgan Securities plc	04-Jul-2025 08:15:10	1870	1212.0000	XLON	07002070000005071-E0NeKu3ORVvt20250704
J.P. Morgan Securities plc	04-Jul-2025 08:15:17	261	1211.5000	XLON	05002050000004647-E0NeKu3ORW7i20250704
J.P. Morgan Securities plc	04-Jul-2025 08:15:28	430	1211.0000	XLON	07002070000004550-E0NeKu3ORWNR20250704
J.P. Morgan Securities plc	04-Jul-2025 08:15:28	591	1211.0000	XLON	05002050000004610-E0NeKu3ORWNP20250704
J.P. Morgan Securities plc	04-Jul-2025 08:15:38	561	1210.5000	CHIX	08512085100003093-13000080820250704
J.P. Morgan Securities plc	04-Jul-2025 08:16:00	24	1211.0000	XLON	05002050000005580-E0NeKu3ORXCm20250704
J.P. Morgan Securities plc	04-Jul-2025 08:16:00	426	1211.0000	XLON	05002050000005580-E0NeKu3ORXCi20250704
J.P. Morgan Securities plc	04-Jul-2025 08:16:00	793	1211.0000	XLON	05002050000005580-E0NeKu3ORXCk20250704
J.P. Morgan Securities plc	04-Jul-2025 08:16:00	262	1211.0000	XLON	05002050000005580-E0NeKu3ORXCg20250704
J.P. Morgan Securities plc	04-Jul-2025 08:16:02	54	1210.5000	CHIX	08512085100004241-13000080Y20250704
J.P. Morgan Securities plc	04-Jul-2025 08:16:22	139	1211.0000	BATE	06242062400005162-300006KM20250704
J.P. Morgan Securities plc	04-Jul-2025 08:17:00	339	1210.0000	CHIX	06262062600004294-13000082620250704
J.P. Morgan Securities plc	04-Jul-2025 08:17:14	139	1210.5000	BATE	06242062400005577-300006LB20250704
J.P. Morgan Securities plc	04-Jul-2025 08:17:40	78	1210.0000	XLON	05002050000006505-E0NeKu3ORZWj20250704
J.P. Morgan Securities plc	04-Jul-2025 08:17:44	793	1210.5000	XLON	07002070000006474-E0NeKu3ORZg020250704
J.P. Morgan Securities plc	04-Jul-2025 08:18:01	369	1210.0000	CHIX	08512085100005110-13000083A20250704
J.P. Morgan Securities plc	04-Jul-2025 08:18:02	139	1210.5000	BATE	08492084900005866-300006M420250704
J.P. Morgan Securities plc	04-Jul-2025 08:18:05	33	1210.0000	CHIX	08512085100005110-13000083C20250704
J.P. Morgan Securities plc	04-Jul-2025 08:18:08	1052	1209.5000	XLON	05002050000005126-E0NeKu3ORa2m20250704
J.P. Morgan Securities plc	04-Jul-2025 08:18:08	451	1209.5000	BATE	08492084900003859-300006ME20250704
J.P. Morgan Securities plc	04-Jul-2025 08:19:20	262	1210.5000	XLON	07002070000007269-E0NeKu3ORbli20250704
J.P. Morgan Securities plc	04-Jul-2025 08:19:23	262	1210.5000	XLON	07002070000007288-E0NeKu3ORbrH20250704
J.P. Morgan Securities plc	04-Jul-2025 08:19:23	734	1210.5000	XLON	07002070000007288-E0NeKu3ORbrJ20250704
J.P. Morgan Securities plc	04-Jul-2025 08:19:39	528	1210.0000	CHIX	08512085100005941-13000087N20250704
J.P. Morgan Securities plc	04-Jul-2025 08:19:43	139	1210.5000	BATE	06242062400006725-300006OV20250704
J.P. Morgan Securities plc	04-Jul-2025 08:19:43	64	1210.5000	BATE	06242062400006725-300006OW20250704

J.P. Morgan Securities plc	04-Jul-2025 08:20:02	959	1209.5000	XLON	05002050000007298-E0NeKu3ORclV20250704
J.P. Morgan Securities plc	04-Jul-2025 08:21:00	861	1209.5000	XLON	05002050000008106-E0NeKu3ORdwf20250704
J.P. Morgan Securities plc	04-Jul-2025 08:21:01	80	1209.5000	XLON	05002050000008106-E0NeKu3ORelI20250704
J.P. Morgan Securities plc	04-Jul-2025 08:21:02	111	1209.5000	CHIX	06262062600006665-1300008AQ20250704
J.P. Morgan Securities plc	04-Jul-2025 08:21:02	118	1209.5000	CHIX	06262062600006665-1300008AM20250704
J.P. Morgan Securities plc	04-Jul-2025 08:21:02	120	1209.5000	CHIX	06262062600006665-1300008AN20250704
J.P. Morgan Securities plc	04-Jul-2025 08:21:15	87	1209.0000	BATE	06242062400007097-300006QQ20250704
J.P. Morgan Securities plc	04-Jul-2025 08:21:15	778	1209.0000	XLON	07002070000008048-E0NeKu3ORel520250704
J.P. Morgan Securities plc	04-Jul-2025 08:21:15	338	1209.0000	BATE	06242062400007097-300006QP20250704
J.P. Morgan Securities plc	04-Jul-2025 08:21:15	163	1209.0000	XLON	07002070000008048-E0NeKu3ORel320250704
J.P. Morgan Securities plc	04-Jul-2025 08:22:40	920	1210.0000	XLON	07002070000008894-E0NeKu3ORgNk20250704
J.P. Morgan Securities plc	04-Jul-2025 08:22:46	654	1209.5000	CHIX	06262062600007525-1300008F320250704
J.P. Morgan Securities plc	04-Jul-2025 08:24:02	54	1209.0000	XLON	05002050000008931-E0NeKu3ORlBc20250704
J.P. Morgan Securities plc	04-Jul-2025 08:24:05	1050	1209.0000	XLON	05002050000008931-E0NeKu3ORlGH20250704
J.P. Morgan Securities plc	04-Jul-2025 08:24:21	541	1209.5000	CHIX	06262062600008230-1300008I220250704
J.P. Morgan Securities plc	04-Jul-2025 08:24:56	870	1209.5000	XLON	05002050000009753-E0NeKu3ORlFr20250704
J.P. Morgan Securities plc	04-Jul-2025 08:26:02	41	1209.5000	CHIX	06262062600008884-1300008JK20250704
J.P. Morgan Securities plc	04-Jul-2025 08:26:03	83	1209.5000	CHIX	06262062600008884-1300008JL20250704
J.P. Morgan Securities plc	04-Jul-2025 08:26:43	431	1210.5000	XLON	07002070000010527-E0NeKu3ORkxp20250704
J.P. Morgan Securities plc	04-Jul-2025 08:26:43	724	1210.5000	XLON	07002070000010527-E0NeKu3ORkxs20250704
J.P. Morgan Securities plc	04-Jul-2025 08:26:44	1365	1210.0000	XLON	05002050000010515-E0NeKu3ORlO520250704
J.P. Morgan Securities plc	04-Jul-2025 08:27:26	51	1210.5000	CHIX	06262062600009316-1300008LV20250704
J.P. Morgan Securities plc	04-Jul-2025 08:27:44	989	1210.5000	XLON	07002070000010863-E0NeKu3ORlqo20250704
J.P. Morgan Securities plc	04-Jul-2025 08:27:44	480	1210.5000	CHIX	06262062600009316-1300008L20250704
J.P. Morgan Securities plc	04-Jul-2025 08:27:44	1079	1210.5000	XLON	05002050000010883-E0NeKu3ORlqm20250704
J.P. Morgan Securities plc	04-Jul-2025 08:27:44	728	1210.5000	BATE	08492084900010019-300006YA20250704
J.P. Morgan Securities plc	04-Jul-2025 08:28:02	60	1210.5000	BATE	08492084900010259-300006YP20250704
J.P. Morgan Securities plc	04-Jul-2025 08:28:02	69	1210.5000	BATE	08492084900010259-300006YQ20250704
J.P. Morgan Securities plc	04-Jul-2025 08:28:02	63	1210.5000	BATE	08492084900010259-300006YO20250704
J.P. Morgan Securities plc	04-Jul-2025 08:28:16	417	1210.0000	CHIX	06262062600009245-1300008MP20250704
J.P. Morgan Securities plc	04-Jul-2025 08:29:00	736	1210.0000	BATE	08492084900010566-300006ZG20250704
J.P. Morgan Securities plc	04-Jul-2025 08:29:51	922	1210.0000	XLON	07002070000011491-E0NeKu3ORnxU20250704
J.P. Morgan Securities plc	04-Jul-2025 08:29:51	1019	1210.0000	BATE	08492084900010884-3000070220250704
J.P. Morgan Securities plc	04-Jul-2025 08:29:51	576	1210.0000	CHIX	08512085100010249-1300008P520250704
J.P. Morgan Securities plc	04-Jul-2025 08:30:00	580	1209.5000	CHIX	06262062600008884-1300008PG20250704
J.P. Morgan Securities plc	04-Jul-2025 08:30:00	838	1209.5000	XLON	05002050000011513-E0NeKu3ORnH320250704
J.P. Morgan Securities plc	04-Jul-2025 08:30:01	621	1209.0000	BATE	08492084900007909-3000070920250704
J.P. Morgan Securities plc	04-Jul-2025 08:30:02	166	1208.5000	BATE	06242062400007429-3000070C20250704
J.P. Morgan Securities plc	04-Jul-2025 08:30:02	503	1208.5000	BATE	06242062400007429-3000070D20250704
J.P. Morgan Securities plc	04-Jul-2025 08:31:00	307	1209.0000	XLON	05002050000012345-E0NeKu3ORpXl20250704
J.P. Morgan Securities plc	04-Jul-2025 08:31:00	784	1209.0000	XLON	05002050000012345-E0NeKu3ORpXn20250704
J.P. Morgan Securities plc	04-Jul-2025 08:31:02	107	1209.0000	CHIX	06262062600011220-1300008RR20250704
J.P. Morgan Securities plc	04-Jul-2025 08:31:02	107	1209.0000	CHIX	06262062600011220-1300008RS20250704
J.P. Morgan Securities plc	04-Jul-2025 08:31:02	229	1209.0000	CHIX	06262062600011220-1300008RQ20250704
J.P. Morgan Securities plc	04-Jul-2025 08:31:02	110	1209.0000	CHIX	06262062600011220-1300008RP20250704
J.P. Morgan Securities plc	04-Jul-2025 08:31:18	709	1208.0000	XLON	07002070000012311-E0NeKu3ORpwO20250704
J.P. Morgan Securities plc	04-Jul-2025 08:31:18	298	1208.0000	XLON	07002070000012311-E0NeKu3ORpwQ20250704
J.P. Morgan Securities plc	04-Jul-2025 08:31:22	139	1208.5000	BATE	08492084900011824-3000073420250704
J.P. Morgan Securities plc	04-Jul-2025 08:32:52	461	1208.5000	CHIX	08512085100012207-1300008VF20250704
J.P. Morgan Securities plc	04-Jul-2025 08:33:02	580	1208.2500	BATE	08492084900012664-D3000074F20250704
J.P. Morgan Securities plc	04-Jul-2025 08:34:02	739	1209.0000	XLON	07002070000013660-E0NeKu3ORsRn20250704
J.P. Morgan Securities plc	04-Jul-2025 08:34:02	342	1209.0000	XLON	07002070000013660-E0NeKu3ORsRp20250704
J.P. Morgan Securities plc	04-Jul-2025 08:35:00	696	1210.0000	XLON	07002070000014005-E0NeKu3ORtqA20250704
J.P. Morgan Securities plc	04-Jul-2025 08:35:00	668	1210.0000	XLON	07002070000014005-E0NeKu3ORtqY20250704
J.P. Morgan Securities plc	04-Jul-2025 08:35:35	632	1210.5000	BATE	08492084900013811-3000077T20250704
J.P. Morgan Securities plc	04-Jul-2025 08:36:09	534	1210.0000	CHIX	06262062600013074-13000091T20250704
J.P. Morgan Securities plc	04-Jul-2025 08:36:09	1151	1210.0000	XLON	05002050000014516-E0NeKu3ORutt20250704
J.P. Morgan Securities plc	04-Jul-2025 08:36:22	74	1210.5000	BATE	06242062400014165-3000079B20250704
J.P. Morgan Securities plc	04-Jul-2025 08:36:22	70	1210.5000	BATE	06242062400014165-3000079C20250704
J.P. Morgan Securities plc	04-Jul-2025 08:36:22	66	1210.5000	BATE	06242062400014165-3000079A20250704
J.P. Morgan Securities plc	04-Jul-2025 08:38:10	766	1210.5000	CHIX	06262062600014286-13000095Z20250704
J.P. Morgan Securities plc	04-Jul-2025 08:38:10	503	1210.5000	XLON	07002070000015154-E0NeKu3ORwcc20250704
J.P. Morgan Securities plc	04-Jul-2025 08:38:10	380	1210.5000	XLON	05002050000015166-E0NeKu3ORwce20250704
J.P. Morgan Securities plc	04-Jul-2025 08:38:10	1031	1210.5000	XLON	05002050000015264-E0NeKu3ORwgc20250704
J.P. Morgan Securities plc	04-Jul-2025 08:38:10	782	1210.5000	BATE	06242062400014927-300007BC20250704
J.P. Morgan Securities plc	04-Jul-2025 08:39:20	951	1210.0000	XLON	05002050000016027-E0NeKu3ORxQL20250704
J.P. Morgan Securities plc	04-Jul-2025 08:39:21	546	1210.0000	CHIX	08512085100015212-13000097520250704
J.P. Morgan Securities plc	04-Jul-2025 08:39:43	41	1210.0000	BATE	08492084900015608-300007CL20250704
J.P. Morgan Securities plc	04-Jul-2025 08:39:55	62	1209.5000	XLON	05002050000013865-E0NeKu3ORxIT20250704
J.P. Morgan Securities plc	04-Jul-2025 08:40:36	67	1210.0000	BATE	06242062400015969-300007DE20250704
J.P. Morgan Securities plc	04-Jul-2025 08:40:36	37	1210.0000	BATE	06242062400015969-300007520250704
J.P. Morgan Securities plc	04-Jul-2025 08:40:36	68	1210.0000	BATE	06242062400015969-300007DD20250704
J.P. Morgan Securities plc	04-Jul-2025 08:41:53	149	1210.5000	XLON	07002070000016933-E0NeKu3ORz9I20250704
J.P. Morgan Securities plc	04-Jul-2025 08:41:53	559	1210.5000	XLON	07002070000016933-E0NeKu3ORz9f20250704
J.P. Morgan Securities plc	04-Jul-2025 08:41:53	657	1210.5000	XLON	07002070000016933-E0NeKu3ORz9h20250704
J.P. Morgan Securities plc	04-Jul-2025 08:42:06	734	1210.0000	BATE	06242062400016270-300007EY20250704

J.P. Morgan Securities plc	04-Jul-2025 08:42:06	685	1210.0000	CHIX	08512085100015875-1300009B820250704
J.P. Morgan Securities plc	04-Jul-2025 08:42:43	497	1210.0000	CHIX	08512085100016436-1300009C720250704
J.P. Morgan Securities plc	04-Jul-2025 08:43:02	156	1210.0000	BATE	08492084900016779-300007FY20250704
J.P. Morgan Securities plc	04-Jul-2025 08:43:12	72	1210.0000	BATE	08492084900016779-300007FZ20250704
J.P. Morgan Securities plc	04-Jul-2025 08:43:12	537	1210.0000	BATE	08492084900016779-300007G020250704
J.P. Morgan Securities plc	04-Jul-2025 08:43:41	261	1209.5000	XLON	05002050000013865-E0NeKu3OS0I020250704
J.P. Morgan Securities plc	04-Jul-2025 08:44:21	350	1210.0000	CHIX	08512085100017085-1300009DY20250704
J.P. Morgan Securities plc	04-Jul-2025 08:44:43	154	1210.5000	BATE	06242062400017563-300007H420250704
J.P. Morgan Securities plc	04-Jul-2025 08:44:43	62	1210.5000	BATE	06242062400017563-300007H520250704
J.P. Morgan Securities plc	04-Jul-2025 08:45:23	324	1210.5000	XLON	07002070000018259-E0NeKu3OS28B20250704
J.P. Morgan Securities plc	04-Jul-2025 08:45:23	328	1210.5000	XLON	07002070000018259-E0NeKu3OS28D20250704
J.P. Morgan Securities plc	04-Jul-2025 08:45:23	328	1210.5000	XLON	07002070000018259-E0NeKu3OS28F20250704
J.P. Morgan Securities plc	04-Jul-2025 08:45:23	569	1210.5000	XLON	07002070000018259-E0NeKu3OS2cH20250704
J.P. Morgan Securities plc	04-Jul-2025 08:45:40	180	1210.5000	BATE	08492084900017804-300007I420250704
J.P. Morgan Securities plc	04-Jul-2025 08:45:40	94	1210.5000	BATE	08492084900017804-300007I520250704
J.P. Morgan Securities plc	04-Jul-2025 08:46:01	211	1210.5000	XLON	07002070000018507-E0NeKu3OS2cZ20250704
J.P. Morgan Securities plc	04-Jul-2025 08:46:01	175	1210.5000	XLON	07002070000018507-E0NeKu3OS2c20250704
J.P. Morgan Securities plc	04-Jul-2025 08:46:01	349	1210.5000	XLON	07002070000018507-E0NeKu3OS2cV20250704
J.P. Morgan Securities plc	04-Jul-2025 08:46:01	328	1210.5000	XLON	07002070000018507-E0NeKu3OS2cX20250704
J.P. Morgan Securities plc	04-Jul-2025 08:46:01	312	1210.5000	XLON	07002070000018507-E0NeKu3OS2cR20250704
J.P. Morgan Securities plc	04-Jul-2025 08:46:01	338	1210.5000	XLON	07002070000018507-E0NeKu3OS2cT20250704
J.P. Morgan Securities plc	04-Jul-2025 08:46:02	629	1210.2500	CHIX	06262062600017605-E300009G120250704
J.P. Morgan Securities plc	04-Jul-2025 08:47:14	616	1210.5000	BATE	08492084900018402-300007K020250704
J.P. Morgan Securities plc	04-Jul-2025 08:47:14	23	1210.5000	BATE	08492084900018402-300007K120250704
J.P. Morgan Securities plc	04-Jul-2025 08:47:22	1800	1210.0000	XLON	07002070000017908-E0NeKu3OS3jn20250704
J.P. Morgan Securities plc	04-Jul-2025 08:47:22	200	1210.0000	XLON	07002070000017908-E0NeKu3OS3jl20250704
J.P. Morgan Securities plc	04-Jul-2025 08:47:57	454	1210.5000	CHIX	08512085100018458-1300009IQ20250704
J.P. Morgan Securities plc	04-Jul-2025 08:48:02	553	1210.2500	BATE	08492084900018664-D300007KR20250704
J.P. Morgan Securities plc	04-Jul-2025 08:48:09	709	1210.0000	XLON	07002070000019098-E0NeKu3OS4Af20250704
J.P. Morgan Securities plc	04-Jul-2025 08:48:09	330	1210.0000	XLON	07002070000019098-E0NeKu3OS4Ah20250704
J.P. Morgan Securities plc	04-Jul-2025 08:49:21	507	1210.5000	CHIX	06262062600018874-1300009L320250704
J.P. Morgan Securities plc	04-Jul-2025 08:49:39	949	1210.0000	XLON	05002050000019744-E0NeKu3OS5ex20250704
J.P. Morgan Securities plc	04-Jul-2025 08:49:43	175	1210.5000	BATE	06242062400019398-300007N120250704
J.P. Morgan Securities plc	04-Jul-2025 08:51:20	458	1210.0000	CHIX	06262062600019511-1300009P720250704
J.P. Morgan Securities plc	04-Jul-2025 08:51:22	56	1210.0000	BATE	08492084900019988-300007OX20250704
J.P. Morgan Securities plc	04-Jul-2025 08:51:54	349	1210.0000	XLON	05002050000020583-E0NeKu3OS7Ei20250704
J.P. Morgan Securities plc	04-Jul-2025 08:51:54	500	1210.0000	XLON	05002050000020583-E0NeKu3OS7Ek20250704
J.P. Morgan Securities plc	04-Jul-2025 08:51:54	203	1210.0000	XLON	05002050000020583-E0NeKu3OS7Em20250704
J.P. Morgan Securities plc	04-Jul-2025 08:52:50	336	1210.0000	BATE	06242062400020420-300007Q820250704
J.P. Morgan Securities plc	04-Jul-2025 08:52:50	695	1210.0000	CHIX	06262062600020100-1300009Q720250704
J.P. Morgan Securities plc	04-Jul-2025 08:52:50	1358	1210.0000	XLON	05002050000020866-E0NeKu3OS7pa20250704
J.P. Morgan Securities plc	04-Jul-2025 08:52:51	206	1210.0000	BATE	06242062400020420-300007Q920250704
J.P. Morgan Securities plc	04-Jul-2025 08:53:04	492	1210.0000	BATE	08492084900020622-300007QI20250704
J.P. Morgan Securities plc	04-Jul-2025 08:54:43	275	1211.0000	BATE	08492084900021353-300007RT20250704
J.P. Morgan Securities plc	04-Jul-2025 08:54:43	65	1211.0000	BATE	08492084900021353-300007RU20250704
J.P. Morgan Securities plc	04-Jul-2025 08:55:14	235	1211.0000	XLON	05002050000021695-E0NeKu3OS9gg20250704
J.P. Morgan Securities plc	04-Jul-2025 08:55:14	701	1211.0000	XLON	05002050000021695-E0NeKu3OS9gi20250704
J.P. Morgan Securities plc	04-Jul-2025 08:55:50	463	1210.5000	CHIX	06262062600020795-1300009WK20250704
J.P. Morgan Securities plc	04-Jul-2025 08:55:50	1611	1210.5000	XLON	05002050000021417-E0NeKu3OS9af20250704
J.P. Morgan Securities plc	04-Jul-2025 08:56:16	331	1211.5000	XLON	07002070000022009-E0NeKu3OSAffh20250704
J.P. Morgan Securities plc	04-Jul-2025 08:56:16	992	1211.5000	XLON	07002070000022009-E0NeKu3OSAff20250704
J.P. Morgan Securities plc	04-Jul-2025 08:57:44	896	1212.0000	XLON	05002050000022543-E0NeKu3OSBh720250704
J.P. Morgan Securities plc	04-Jul-2025 08:57:48	19	1212.0000	CHIX	06262062600022161-130000A0920250704
J.P. Morgan Securities plc	04-Jul-2025 08:57:48	779	1212.0000	CHIX	06262062600022161-130000A0820250704
J.P. Morgan Securities plc	04-Jul-2025 08:58:05	833	1212.0000	BATE	08492084900022926-300007W320250704
J.P. Morgan Securities plc	04-Jul-2025 08:58:33	945	1211.0000	XLON	05002050000021961-E0NeKu3OSCEl20250704
J.P. Morgan Securities plc	04-Jul-2025 08:58:33	497	1211.5000	BATE	08492084900022102-300007WL20250704
J.P. Morgan Securities plc	04-Jul-2025 08:58:33	473	1211.5000	CHIX	06262062600021674-130000A2420250704
J.P. Morgan Securities plc	04-Jul-2025 09:00:14	59	1212.0000	CHIX	06262062600023559-130000A5D20250704
J.P. Morgan Securities plc	04-Jul-2025 09:00:51	1114	1213.0000	XLON	07002070000023977-E0NeKu3OSECi20250704
J.P. Morgan Securities plc	04-Jul-2025 09:00:51	449	1213.0000	CHIX	06262062600023841-130000A7520250704
J.P. Morgan Securities plc	04-Jul-2025 09:01:22	212	1214.0000	BATE	06242062400024942-3000081820250704
J.P. Morgan Securities plc	04-Jul-2025 09:04:35	800	1215.0000	XLON	05002050000025797-E0NeKu3OSHHv20250704
J.P. Morgan Securities plc	04-Jul-2025 09:05:13	406	1215.0000	CHIX	08512085100026076-130000AJ220250704
J.P. Morgan Securities plc	04-Jul-2025 09:05:13	475	1215.0000	CHIX	08512085100026076-130000AJ120250704
J.P. Morgan Securities plc	04-Jul-2025 09:05:18	1240	1215.0000	XLON	07002070000026088-E0NeKu3OSIAe20250704
J.P. Morgan Securities plc	04-Jul-2025 09:05:18	209	1215.0000	XLON	07002070000026088-E0NeKu3OSIAg20250704
J.P. Morgan Securities plc	04-Jul-2025 09:05:18	328	1215.0000	XLON	07002070000026088-E0NeKu3OSIAc20250704
J.P. Morgan Securities plc	04-Jul-2025 09:05:18	373	1215.0000	XLON	07002070000026088-E0NeKu3OSIAa20250704
J.P. Morgan Securities plc	04-Jul-2025 09:05:21	1448	1214.5000	XLON	07002070000025055-E0NeKu3OSIGD20250704
J.P. Morgan Securities plc	04-Jul-2025 09:05:21	664	1214.5000	BATE	06242062400026161-3000087020250704
J.P. Morgan Securities plc	04-Jul-2025 09:05:21	629	1214.5000	CHIX	06262062600025209-130000AJ820250704
J.P. Morgan Securities plc	04-Jul-2025 09:05:21	1009	1214.0000	XLON	07002070000024607-E0NeKu3OSIGq20250704
J.P. Morgan Securities plc	04-Jul-2025 09:05:21	532	1214.0000	CHIX	08512085100024977-130000AJA20250704
J.P. Morgan Securities plc	04-Jul-2025 09:05:21	337	1214.0000	BATE	06242062400025347-300008J120250704
J.P. Morgan Securities plc	04-Jul-2025 09:05:21	307	1214.0000	XLON	05002050000024846-E0NeKu3OSIGu20250704

J.P. Morgan Securities plc	04-Jul-2025 09:07:20	666	1216.5000	BATE	08492084900027503-300008AR20250704
J.P. Morgan Securities plc	04-Jul-2025 09:07:20	308	1216.5000	CHIX	08512085100026975-130000ANG20250704
J.P. Morgan Securities plc	04-Jul-2025 09:07:20	936	1216.5000	XLON	07002070000026836-E0NeKu3OSJyz20250704
J.P. Morgan Securities plc	04-Jul-2025 09:07:20	781	1216.5000	XLON	05002050000026822-E0NeKu3OSJz120250704
J.P. Morgan Securities plc	04-Jul-2025 09:07:43	372	1216.0000	XLON	07002070000027056-E0NeKu3OSKJa20250704
J.P. Morgan Securities plc	04-Jul-2025 09:07:43	82	1216.0000	XLON	07002070000027056-E0NeKu3OSKJe20250704
J.P. Morgan Securities plc	04-Jul-2025 09:07:43	500	1216.0000	XLON	07002070000027056-E0NeKu3OSKJc20250704
J.P. Morgan Securities plc	04-Jul-2025 09:08:56	349	1216.5000	CHIX	08512085100027528-130000AS620250704
J.P. Morgan Securities plc	04-Jul-2025 09:08:56	677	1216.5000	BATE	06242062400028385-300008D520250704
J.P. Morgan Securities plc	04-Jul-2025 09:08:56	601	1216.5000	XLON	05002050000027256-E0NeKu3OSLND20250704
J.P. Morgan Securities plc	04-Jul-2025 09:09:21	451	1217.0000	CHIX	06262062600027551-130000ASN20250704
J.P. Morgan Securities plc	04-Jul-2025 09:09:31	335	1216.5000	XLON	07002070000027588-E0NeKu3OSLmp20250704
J.P. Morgan Securities plc	04-Jul-2025 09:09:31	720	1216.5000	XLON	07002070000027589-E0NeKu3OSLmt20250704
J.P. Morgan Securities plc	04-Jul-2025 09:09:31	673	1216.5000	XLON	07002070000027588-E0NeKu3OSLmr20250704
J.P. Morgan Securities plc	04-Jul-2025 09:10:39	609	1216.0000	BATE	06242062400028737-300008FD20250704
J.P. Morgan Securities plc	04-Jul-2025 09:10:39	71	1216.0000	BATE	06242062400028737-300008FC20250704
J.P. Morgan Securities plc	04-Jul-2025 09:11:22	61	1216.0000	BATE	08492084900029371-300008F20250704
J.P. Morgan Securities plc	04-Jul-2025 09:11:29	611	1216.0000	BATE	08492084900029371-300008FZ20250704
J.P. Morgan Securities plc	04-Jul-2025 09:11:54	428	1216.0000	CHIX	08512085100028757-130000AVO20250704
J.P. Morgan Securities plc	04-Jul-2025 09:12:41	444	1216.0000	CHIX	08512085100029042-130000AWY20250704
J.P. Morgan Securities plc	04-Jul-2025 09:12:43	18	1216.0000	XLON	05002050000028787-E0NeKu3OSLnt20250704
J.P. Morgan Securities plc	04-Jul-2025 09:12:43	1240	1216.0000	XLON	05002050000028787-E0NeKu3OSNph20250704
J.P. Morgan Securities plc	04-Jul-2025 09:12:47	625	1215.5000	BATE	06242062400027948-300008H620250704
J.P. Morgan Securities plc	04-Jul-2025 09:12:47	805	1215.5000	XLON	07002070000028188-E0NeKu3OSNuk20250704
J.P. Morgan Securities plc	04-Jul-2025 09:12:47	444	1215.5000	CHIX	06262062600026934-130000AX620250704
J.P. Morgan Securities plc	04-Jul-2025 09:13:03	374	1215.0000	BATE	06242062400030281-300008HR20250704
J.P. Morgan Securities plc	04-Jul-2025 09:14:43	938	1215.0000	XLON	07002070000029517-E0NeKu3OSPhl20250704
J.P. Morgan Securities plc	04-Jul-2025 09:14:43	219	1215.0000	BATE	08492084900030902-300008J20250704
J.P. Morgan Securities plc	04-Jul-2025 09:15:05	280	1214.5000	CHIX	06262062600026605-130000B1920250704
J.P. Morgan Securities plc	04-Jul-2025 09:15:05	938	1214.5000	XLON	05002050000029406-E0NeKu3OSQ6S20250704
J.P. Morgan Securities plc	04-Jul-2025 09:16:06	835	1212.5000	XLON	05002050000030120-E0NeKu3OSRHS20250704
J.P. Morgan Securities plc	04-Jul-2025 09:16:06	626	1212.5000	XLON	07002070000030112-E0NeKu3OSRH020250704
J.P. Morgan Securities plc	04-Jul-2025 09:16:07	430	1212.5000	CHIX	08512085100030503-130000B4F20250704
J.P. Morgan Securities plc	04-Jul-2025 09:16:07	513	1212.5000	XLON	07002070000030112-E0NeKu3OSRHq20250704
J.P. Morgan Securities plc	04-Jul-2025 09:16:09	184	1212.0000	BATE	08492084900030089-300008M120250704
J.P. Morgan Securities plc	04-Jul-2025 09:16:10	317	1212.0000	BATE	06242062400030282-300008M620250704
J.P. Morgan Securities plc	04-Jul-2025 09:16:10	190	1212.0000	BATE	08492084900030089-300008M520250704
J.P. Morgan Securities plc	04-Jul-2025 09:16:50	140	1211.5000	BATE	08492084900031686-300008MP20250704
J.P. Morgan Securities plc	04-Jul-2025 09:16:50	173	1211.5000	BATE	08492084900031686-300008MO20250704
J.P. Morgan Securities plc	04-Jul-2025 09:16:50	292	1211.5000	CHIX	08512085100029645-130000B5220250704
J.P. Morgan Securities plc	04-Jul-2025 09:16:50	409	1211.5000	CHIX	06262062600029446-130000B5120250704
J.P. Morgan Securities plc	04-Jul-2025 09:18:24	701	1212.0000	XLON	07002070000030793-E0NeKu3OSSx620250704
J.P. Morgan Securities plc	04-Jul-2025 09:18:24	287	1212.0000	CHIX	08512085100031274-130000B7D20250704
J.P. Morgan Securities plc	04-Jul-2025 09:19:45	926	1213.5000	XLON	05002050000031491-E0NeKu3OSU5M20250704
J.P. Morgan Securities plc	04-Jul-2025 09:21:54	1198	1214.5000	XLON	05002050000032278-E0NeKu3OSVa820250704
J.P. Morgan Securities plc	04-Jul-2025 09:21:54	322	1214.5000	CHIX	08512085100032942-130000BIT20250704
J.P. Morgan Securities plc	04-Jul-2025 09:22:55	889	1214.5000	XLON	07002070000032798-E0NeKu3OSWZX20250704
J.P. Morgan Securities plc	04-Jul-2025 09:22:55	522	1214.5000	CHIX	06262062600033219-130000BK520250704
J.P. Morgan Securities plc	04-Jul-2025 09:22:55	476	1214.5000	BATE	08492084900034713-300008W520250704
J.P. Morgan Securities plc	04-Jul-2025 09:23:54	18	1214.5000	BATE	06242062400035630-300008X020250704
J.P. Morgan Securities plc	04-Jul-2025 09:26:13	1629	1215.0000	XLON	05002050000033877-E0NeKu3OSYUK20250704
J.P. Morgan Securities plc	04-Jul-2025 09:26:22	21	1215.0000	BATE	08492084900036556-300008YU20250704
J.P. Morgan Securities plc	04-Jul-2025 09:26:54	469	1215.0000	CHIX	08512085100034778-130000BPB20250704
J.P. Morgan Securities plc	04-Jul-2025 09:27:14	219	1215.0000	BATE	08492084900036880-300008ZZ20250704
J.P. Morgan Securities plc	04-Jul-2025 09:27:14	22	1215.0000	BATE	08492084900036880-300008ZY20250704
J.P. Morgan Securities plc	04-Jul-2025 09:27:14	55	1215.0000	BATE	08492084900036880-300008ZX20250704
J.P. Morgan Securities plc	04-Jul-2025 09:27:39	1378	1214.5000	XLON	07002070000033505-E0NeKu3OSZAo20250704
J.P. Morgan Securities plc	04-Jul-2025 09:27:39	724	1214.5000	BATE	08492084900035823-3000090820250704
J.P. Morgan Securities plc	04-Jul-2025 09:27:39	436	1214.5000	CHIX	06262062600034087-130000BQD20250704
J.P. Morgan Securities plc	04-Jul-2025 09:29:27	240	1214.5000	XLON	05002050000034399-E0NeKu3OSaDS20250704
J.P. Morgan Securities plc	04-Jul-2025 09:29:48	334	1214.5000	CHIX	08512085100035280-130000BUD20250704
J.P. Morgan Securities plc	04-Jul-2025 09:29:48	622	1214.5000	XLON	05002050000034399-E0NeKu3OSaPs20250704
J.P. Morgan Securities plc	04-Jul-2025 09:29:48	130	1214.5000	XLON	05002050000034243-E0NeKu3OSaPq20250704
J.P. Morgan Securities plc	04-Jul-2025 09:29:48	486	1214.5000	BATE	08492084900037199-3000092V20250704
J.P. Morgan Securities plc	04-Jul-2025 09:30:24	293	1214.5000	XLON	07002070000035531-E0NeKu3OSaVf20250704
J.P. Morgan Securities plc	04-Jul-2025 09:30:34	428	1214.0000	BATE	06242062400035311-3000094720250704
J.P. Morgan Securities plc	04-Jul-2025 09:30:34	189	1214.0000	XLON	05002050000034243-E0NeKu3OSb6o20250704
J.P. Morgan Securities plc	04-Jul-2025 09:30:34	1190	1214.0000	XLON	05002050000034243-E0NeKu3OSb6l20250704
J.P. Morgan Securities plc	04-Jul-2025 09:30:34	369	1214.0000	CHIX	08512085100033960-130000BVU20250704
J.P. Morgan Securities plc	04-Jul-2025 09:31:22	71	1214.0000	BATE	08492084900038854-3000095I20250704
J.P. Morgan Securities plc	04-Jul-2025 09:31:22	77	1214.0000	BATE	08492084900038854-3000095H20250704
J.P. Morgan Securities plc	04-Jul-2025 09:31:22	65	1214.0000	BATE	08492084900038854-3000095G20250704
J.P. Morgan Securities plc	04-Jul-2025 09:31:42	1106	1213.5000	XLON	07002070000036221-E0NeKu3OSc1B20250704
J.P. Morgan Securities plc	04-Jul-2025 09:31:42	287	1213.5000	CHIX	06262062600031994-130000BY920250704
J.P. Morgan Securities plc	04-Jul-2025 09:32:07	57	1213.0000	XLON	05002050000036233-E0NeKu3OScLi20250704
J.P. Morgan Securities plc	04-Jul-2025 09:32:10	957	1213.0000	XLON	05002050000036233-E0NeKu3OScN320250704

J.P. Morgan Securities plc	04-Jul-2025 09:32:14	219	1213.5000	BATE	06242062400039378-3000096E20250704
J.P. Morgan Securities plc	04-Jul-2025 09:32:41	486	1213.0000	CHIX	08512085100037442-130000C0R20250704
J.P. Morgan Securities plc	04-Jul-2025 09:32:53	995	1212.5000	XLON	05002050000037163-E0NeKu3OSd8P20250704
J.P. Morgan Securities plc	04-Jul-2025 09:33:07	534	1212.5000	BATE	06242062400039674-3000097B20250704
J.P. Morgan Securities plc	04-Jul-2025 09:33:18	674	1212.0000	XLON	07002070000037139-E0NeKu3OSdWY20250704
J.P. Morgan Securities plc	04-Jul-2025 09:33:18	168	1212.0000	XLON	07002070000037139-E0NeKu3OSdWs20250704
J.P. Morgan Securities plc	04-Jul-2025 09:34:37	452	1213.5000	CHIX	06262062600038040-130000C4C20250704
J.P. Morgan Securities plc	04-Jul-2025 09:34:37	805	1213.5000	XLON	07002070000037918-E0NeKu3OSeyV20250704
J.P. Morgan Securities plc	04-Jul-2025 09:34:37	65	1213.5000	CHIX	06262062600038040-130000C4B20250704
J.P. Morgan Securities plc	04-Jul-2025 09:34:43	515	1213.5000	BATE	08492084900040345-D3000099920250704
J.P. Morgan Securities plc	04-Jul-2025 09:36:02	770	1213.0000	XLON	05002050000037944-E0NeKu3OSq2C20250704
J.P. Morgan Securities plc	04-Jul-2025 09:36:02	573	1213.5000	CHIX	08512085100038859-130000C6X20250704
J.P. Morgan Securities plc	04-Jul-2025 09:36:02	98	1213.0000	XLON	05002050000037944-E0NeKu3OSq2A20250704
J.P. Morgan Securities plc	04-Jul-2025 09:36:02	597	1213.0000	CHIX	08512085100038183-130000C6Y20250704
J.P. Morgan Securities plc	04-Jul-2025 09:36:30	630	1213.0000	BATE	06242062400041144-300009B120250704
J.P. Morgan Securities plc	04-Jul-2025 09:37:03	589	1213.0000	XLON	05002050000039002-E0NeKu3OSgYW20250704
J.P. Morgan Securities plc	04-Jul-2025 09:38:02	573	1213.0000	BATE	06242062400041700-300009D20250704
J.P. Morgan Securities plc	04-Jul-2025 09:38:33	261	1213.0000	CHIX	08512085100039654-130000CAA20250704
J.P. Morgan Securities plc	04-Jul-2025 09:39:36	707	1212.5000	XLON	05002050000038682-E0NeKu3OShnX20250704
J.P. Morgan Securities plc	04-Jul-2025 09:39:36	299	1212.5000	XLON	05002050000039710-E0NeKu3OShnZ20250704
J.P. Morgan Securities plc	04-Jul-2025 09:39:36	365	1212.5000	CHIX	08512085100039416-130000CAU20250704
J.P. Morgan Securities plc	04-Jul-2025 09:40:35	164	1213.0000	BATE	08492084900042470-300009EW20250704
J.P. Morgan Securities plc	04-Jul-2025 09:40:35	11	1213.0000	BATE	08492084900042470-300009EV20250704
J.P. Morgan Securities plc	04-Jul-2025 09:40:35	68	1213.0000	BATE	08492084900042470-300009EX20250704
J.P. Morgan Securities plc	04-Jul-2025 09:40:58	565	1213.0000	XLON	05002050000040264-E0NeKu3OSiTe20250704
J.P. Morgan Securities plc	04-Jul-2025 09:40:58	542	1213.0000	XLON	07002070000040205-E0NeKu3OSiTC20250704
J.P. Morgan Securities plc	04-Jul-2025 09:41:22	164	1213.0000	BATE	08492084900042756-300009G420250704
J.P. Morgan Securities plc	04-Jul-2025 09:41:25	890	1212.5000	XLON	05002050000040317-E0NeKu3OSiuu20250704
J.P. Morgan Securities plc	04-Jul-2025 09:41:25	334	1212.5000	CHIX	06262062600040232-130000CF220250704
J.P. Morgan Securities plc	04-Jul-2025 09:42:14	2	1212.5000	BATE	08492084900043041-D300009HB20250704
J.P. Morgan Securities plc	04-Jul-2025 09:42:39	375	1212.5000	BATE	08492084900043041-300009HI20250704
J.P. Morgan Securities plc	04-Jul-2025 09:44:39	1367	1213.0000	XLON	05002050000041402-E0NeKu3OSkYY20250704
J.P. Morgan Securities plc	04-Jul-2025 09:44:55	572	1213.0000	BATE	08492084900043838-300009KD20250704
J.P. Morgan Securities plc	04-Jul-2025 09:45:11	456	1212.5000	CHIX	08512085100041318-130000CM920250704
J.P. Morgan Securities plc	04-Jul-2025 09:45:11	430	1212.5000	BATE	06242062400043501-300009KP20250704
J.P. Morgan Securities plc	04-Jul-2025 09:45:11	1003	1212.5000	XLON	07002070000041186-E0NeKu3OSi1R20250704
J.P. Morgan Securities plc	04-Jul-2025 09:45:11	59	1212.5000	XLON	07002070000041186-E0NeKu3OSi1O20250704
J.P. Morgan Securities plc	04-Jul-2025 09:45:44	459	1212.0000	BATE	08492084900042121-300009LY20250704
J.P. Morgan Securities plc	04-Jul-2025 09:45:45	325	1212.0000	CHIX	08512085100040884-130000COD20250704
J.P. Morgan Securities plc	04-Jul-2025 09:45:50	34	1212.0000	BATE	08492084900042121-300009M520250704
J.P. Morgan Securities plc	04-Jul-2025 09:46:07	1082	1212.0000	XLON	05002050000042017-E0NeKu3OSlxA20250704
J.P. Morgan Securities plc	04-Jul-2025 09:46:07	370	1212.0000	CHIX	06262062600041789-130000CP220250704
J.P. Morgan Securities plc	04-Jul-2025 09:46:14	1263	1211.5000	XLON	07002070000041939-E0NeKu3OSm8H20250704
J.P. Morgan Securities plc	04-Jul-2025 09:48:34	384	1212.5000	XLON	07002070000042917-E0NeKu3OSnPy20250704
J.P. Morgan Securities plc	04-Jul-2025 09:48:39	500	1212.5000	XLON	07002070000042917-E0NeKu3OSnZn20250704
J.P. Morgan Securities plc	04-Jul-2025 09:50:35	900	1212.5000	XLON	07002070000043234-E0NeKu3OSoes20250704
J.P. Morgan Securities plc	04-Jul-2025 09:52:02	64	1212.5000	BATE	08492084900046580-300009SY20250704
J.P. Morgan Securities plc	04-Jul-2025 09:52:02	361	1212.5000	BATE	08492084900046580-300009SX20250704
J.P. Morgan Securities plc	04-Jul-2025 09:52:02	434	1212.5000	XLON	05002050000043888-E0NeKu3OSpLU20250704
J.P. Morgan Securities plc	04-Jul-2025 09:52:02	439	1212.5000	CHIX	08512085100043264-130000CWP20250704
J.P. Morgan Securities plc	04-Jul-2025 09:52:02	1226	1212.5000	XLON	07002070000043776-E0NeKu3OSpLS20250704
J.P. Morgan Securities plc	04-Jul-2025 09:52:22	213	1212.0000	BATE	08492084900045846-300009T720250704
J.P. Morgan Securities plc	04-Jul-2025 09:52:22	111	1212.0000	CHIX	06262062600042738-130000CX620250704
J.P. Morgan Securities plc	04-Jul-2025 09:52:22	163	1212.0000	BATE	08492084900045846-300009T620250704
J.P. Morgan Securities plc	04-Jul-2025 09:52:22	331	1212.0000	CHIX	06262062600042738-130000CX520250704
J.P. Morgan Securities plc	04-Jul-2025 09:52:32	376	1211.5000	BATE	08492084900045375-300009TR20250704
J.P. Morgan Securities plc	04-Jul-2025 09:52:32	379	1211.5000	CHIX	08512085100042658-130000CXF20250704
J.P. Morgan Securities plc	04-Jul-2025 09:53:48	368	1211.5000	CHIX	06262062600044665-130000D2R20250704
J.P. Morgan Securities plc	04-Jul-2025 09:54:27	773	1211.5000	XLON	05002050000044936-E0NeKu3OSRzO20250704
J.P. Morgan Securities plc	04-Jul-2025 09:54:27	250	1211.5000	XLON	05002050000044936-E0NeKu3OSRzJ20250704
J.P. Morgan Securities plc	04-Jul-2025 09:54:27	425	1211.5000	BATE	06242062400048191-300009YG20250704
J.P. Morgan Securities plc	04-Jul-2025 09:54:27	69	1211.5000	CHIX	06262062600044665-130000D3Q20250704
J.P. Morgan Securities plc	04-Jul-2025 09:57:39	306	1213.0000	XLON	05002050000045899-E0NeKu3OSth620250704
J.P. Morgan Securities plc	04-Jul-2025 09:57:39	572	1213.0000	BATE	06242062400049465-30000AOL20250704
J.P. Morgan Securities plc	04-Jul-2025 09:57:39	1144	1213.0000	XLON	05002050000045899-E0NeKu3OSth420250704
J.P. Morgan Securities plc	04-Jul-2025 09:57:41	535	1213.0000	CHIX	06262062600045948-E30000D8Z20250704
J.P. Morgan Securities plc	04-Jul-2025 09:58:44	416	1213.0000	BATE	06242062400049804-30000A1W20250704
J.P. Morgan Securities plc	04-Jul-2025 09:58:44	818	1213.0000	XLON	07002070000046180-E0NeKu3OSuMJ20250704
J.P. Morgan Securities plc	04-Jul-2025 09:58:44	402	1213.0000	XLON	07002070000046180-E0NeKu3OSuMH20250704
J.P. Morgan Securities plc	04-Jul-2025 09:59:15	165	1212.5000	CHIX	06262062600045720-130000DB220250704
J.P. Morgan Securities plc	04-Jul-2025 09:59:15	231	1212.5000	CHIX	06262062600045720-130000DB120250704
J.P. Morgan Securities plc	04-Jul-2025 09:59:15	1450	1212.5000	XLON	05002050000045788-E0NeKu3OSugU20250704
J.P. Morgan Securities plc	04-Jul-2025 09:59:21	287	1212.5000	CHIX	08512085100046767-130000DBA20250704
J.P. Morgan Securities plc	04-Jul-2025 09:59:21	59	1212.5000	CHIX	08512085100046767-130000DB920250704
J.P. Morgan Securities plc	04-Jul-2025 09:59:23	271	1212.5000	XLON	05002050000046529-E0NeKu3OSuld20250704
J.P. Morgan Securities plc	04-Jul-2025 09:59:23	786	1212.5000	XLON	05002050000046529-E0NeKu3OSulb20250704

J.P. Morgan Securities plc	04-Jul-2025 10:00:23	55	1213.0000	XLON	05002050000046942-E0NeKu3OSvGG20250704
J.P. Morgan Securities plc	04-Jul-2025 10:00:23	489	1213.0000	XLON	05002050000046942-E0NeKu3OSvGE20250704
J.P. Morgan Securities plc	04-Jul-2025 10:01:02	414	1213.5000	CHIX	08512085100047720-130000DDT20250704
J.P. Morgan Securities plc	04-Jul-2025 10:01:22	78	1213.5000	BATE	08492084900051125-30000A4X20250704
J.P. Morgan Securities plc	04-Jul-2025 10:01:22	68	1213.5000	BATE	08492084900051125-30000A4W20250704
J.P. Morgan Securities plc	04-Jul-2025 10:01:22	70	1213.5000	BATE	08492084900051125-30000A4Y20250704
J.P. Morgan Securities plc	04-Jul-2025 10:01:33	711	1213.0000	XLON	05002050000047357-E0NeKu3OSw8G20250704
J.P. Morgan Securities plc	04-Jul-2025 10:01:33	551	1213.0000	BATE	08492084900050745-30000A5L20250704
J.P. Morgan Securities plc	04-Jul-2025 10:01:33	419	1213.0000	XLON	05002050000047357-E0NeKu3OSw8420250704
J.P. Morgan Securities plc	04-Jul-2025 10:01:33	706	1213.0000	XLON	07002070000047229-E0NeKu3OSw8I20250704
J.P. Morgan Securities plc	04-Jul-2025 10:06:27	1056	1215.0000	XLON	05002050000049077-E0NeKu3OSz6r20250704
J.P. Morgan Securities plc	04-Jul-2025 10:06:27	597	1215.0000	BATE	06242062400053276-30000AB420250704
J.P. Morgan Securities plc	04-Jul-2025 10:06:27	5	1215.0000	XLON	05002050000049077-E0NeKu3OSz6o20250704
J.P. Morgan Securities plc	04-Jul-2025 10:07:41	1044	1215.0000	CHIX	08512085100050255-130000DNV20250704
J.P. Morgan Securities plc	04-Jul-2025 10:07:43	352	1215.0000	XLON	07002070000049803-E0NeKu3OT02U20250704
J.P. Morgan Securities plc	04-Jul-2025 10:07:43	361	1215.0000	XLON	07002070000049803-E0NeKu3OT02S20250704
J.P. Morgan Securities plc	04-Jul-2025 10:07:43	333	1215.0000	XLON	07002070000049803-E0NeKu3OT02Q20250704
J.P. Morgan Securities plc	04-Jul-2025 10:08:02	494	1215.0000	BATE	08492084900053887-30000ACJ20250704
J.P. Morgan Securities plc	04-Jul-2025 10:10:24	689	1216.0000	CHIX	06262062600050626-130000DSW20250704
J.P. Morgan Securities plc	04-Jul-2025 10:10:25	1543	1216.0000	XLON	05002050000050612-E0NeKu3OT1b120250704
J.P. Morgan Securities plc	04-Jul-2025 10:10:28	188	1216.0000	BATE	06242062400055031-30000AGS20250704
J.P. Morgan Securities plc	04-Jul-2025 10:10:29	593	1216.0000	BATE	06242062400055031-30000AGA20250704
J.P. Morgan Securities plc	04-Jul-2025 10:10:29	181	1216.0000	CHIX	06262062600050626-130000DT820250704
J.P. Morgan Securities plc	04-Jul-2025 10:11:02	207	1216.0000	CHIX	08512085100051450-130000DTS20250704
J.P. Morgan Securities plc	04-Jul-2025 10:11:02	492	1216.0000	CHIX	08512085100051450-130000DTR20250704
J.P. Morgan Securities plc	04-Jul-2025 10:11:03	600	1216.0000	XLON	05002050000051130-E0NeKu3OT1wQ20250704
J.P. Morgan Securities plc	04-Jul-2025 10:11:19	932	1215.5000	XLON	07002070000050146-E0NeKu3OT24e20250704
J.P. Morgan Securities plc	04-Jul-2025 10:11:19	442	1215.5000	XLON	05002050000050285-E0NeKu3OT24q20250704
J.P. Morgan Securities plc	04-Jul-2025 10:12:33	56	1215.5000	XLON	07002070000051120-E0NeKu3OT2gG20250704
J.P. Morgan Securities plc	04-Jul-2025 10:14:21	224	1217.5000	CHIX	06262062600052455-130000EON20250704
J.P. Morgan Securities plc	04-Jul-2025 10:14:29	469	1217.5000	XLON	07002070000052225-E0NeKu3OT4EP20250704
J.P. Morgan Securities plc	04-Jul-2025 10:14:29	1124	1217.5000	XLON	05002050000052362-E0NeKu3OT5KL20250704
J.P. Morgan Securities plc	04-Jul-2025 10:14:29	483	1217.5000	CHIX	06262062600052455-130000E0Z20250704
J.P. Morgan Securities plc	04-Jul-2025 10:15:10	878	1217.5000	BATE	06242062400057389-30000AMH20250704
J.P. Morgan Securities plc	04-Jul-2025 10:15:10	492	1217.5000	BATE	06242062400057389-30000AMG20250704
J.P. Morgan Securities plc	04-Jul-2025 10:15:19	1236	1217.0000	XLON	07002070000052140-E0NeKu3OT49Z20250704
J.P. Morgan Securities plc	04-Jul-2025 10:16:02	126	1217.0000	CHIX	06262062600053245-130000E3T20250704
J.P. Morgan Securities plc	04-Jul-2025 10:16:02	287	1217.0000	CHIX	06262062600053245-130000E3S20250704
J.P. Morgan Securities plc	04-Jul-2025 10:16:02	58	1217.0000	CHIX	06262062600053245-130000E3R20250704
J.P. Morgan Securities plc	04-Jul-2025 10:16:04	930	1217.0000	XLON	05002050000053018-E0NeKu3OT5KL20250704
J.P. Morgan Securities plc	04-Jul-2025 10:16:22	638	1217.0000	BATE	06242062400058220-D30000ANW20250704
J.P. Morgan Securities plc	04-Jul-2025 10:18:02	686	1217.5000	BATE	06242062400058953-30000AQ420250704
J.P. Morgan Securities plc	04-Jul-2025 10:18:05	631	1216.5000	CHIX	08512085100052593-130000E8F20250704
J.P. Morgan Securities plc	04-Jul-2025 10:18:05	1286	1217.0000	XLON	07002070000053492-E0NeKu3OT6Hx20250704
J.P. Morgan Securities plc	04-Jul-2025 10:18:05	671	1216.5000	BATE	08492084900056732-30000AQC20250704
J.P. Morgan Securities plc	04-Jul-2025 10:18:05	1430	1216.5000	XLON	07002070000052897-E0NeKu3OT6IR20250704
J.P. Morgan Securities plc	04-Jul-2025 10:18:05	627	1217.0000	CHIX	06262062600053832-130000E8D20250704
J.P. Morgan Securities plc	04-Jul-2025 10:19:54	70	1216.5000	XLON	05002050000054294-E0NeKu3OT76u20250704
J.P. Morgan Securities plc	04-Jul-2025 10:20:11	1075	1216.5000	XLON	05002050000054294-E0NeKu3OT7RK20250704
J.P. Morgan Securities plc	04-Jul-2025 10:20:11	304	1216.5000	BATE	06242062400059664-30000AU820250704
J.P. Morgan Securities plc	04-Jul-2025 10:20:11	316	1216.5000	CHIX	06262062600054559-130000EDG20250704
J.P. Morgan Securities plc	04-Jul-2025 10:20:11	1145	1216.5000	XLON	07002070000054170-E0NeKu3OT7RM20250704
J.P. Morgan Securities plc	04-Jul-2025 10:21:28	678	1216.5000	XLON	07002070000054715-E0NeKu3OT8RY20250704
J.P. Morgan Securities plc	04-Jul-2025 10:21:28	781	1216.5000	XLON	07002070000054714-E0NeKu3OT8RW20250704
J.P. Morgan Securities plc	04-Jul-2025 10:21:28	236	1216.5000	XLON	07002070000054714-E0NeKu3OT8RT20250704
J.P. Morgan Securities plc	04-Jul-2025 10:21:28	373	1216.5000	CHIX	08512085100055519-130000EGH20250704
J.P. Morgan Securities plc	04-Jul-2025 10:21:54	492	1216.0000	BATE	08492084900060003-30000AW220250704
J.P. Morgan Securities plc	04-Jul-2025 10:23:31	489	1216.5000	CHIX	08512085100056289-130000EJ920250704
J.P. Morgan Securities plc	04-Jul-2025 10:24:08	347	1216.5000	XLON	05002050000055881-E0NeKu3OT9eU20250704
J.P. Morgan Securities plc	04-Jul-2025 10:24:09	425	1216.5000	XLON	05002050000055881-E0NeKu3OT9eW20250704
J.P. Morgan Securities plc	04-Jul-2025 10:24:21	438	1216.5000	CHIX	06262062600056289-130000EK020250704
J.P. Morgan Securities plc	04-Jul-2025 10:25:10	832	1216.0000	XLON	07002070000055461-E0NeKu3OTA3620250704
J.P. Morgan Securities plc	04-Jul-2025 10:25:10	378	1216.0000	BATE	08492084900061027-30000AYL20250704
J.P. Morgan Securities plc	04-Jul-2025 10:27:15	492	1216.0000	BATE	06242062400062653-30000AZP20250704
J.P. Morgan Securities plc	04-Jul-2025 10:27:17	36	1216.0000	BATE	06242062400062653-30000AZQ20250704
J.P. Morgan Securities plc	04-Jul-2025 10:27:18	930	1216.0000	XLON	05002050000056826-E0NeKu3OTB3d20250704
J.P. Morgan Securities plc	04-Jul-2025 10:27:18	79	1216.0000	XLON	05002050000056826-E0NeKu3OTB3f20250704
J.P. Morgan Securities plc	04-Jul-2025 10:27:41	580	1216.0000	CHIX	08512085100057510-130000EMV20250704
J.P. Morgan Securities plc	04-Jul-2025 10:28:01	930	1216.0000	XLON	05002050000057023-E0NeKu3OTBVc20250704
J.P. Morgan Securities plc	04-Jul-2025 10:28:01	52	1216.0000	XLON	05002050000057023-E0NeKu3OTBVE20250704
J.P. Morgan Securities plc	04-Jul-2025 10:29:30	573	1216.5000	BATE	08492084900062964-30000B1Q20250704
J.P. Morgan Securities plc	04-Jul-2025 10:29:30	741	1216.5000	XLON	05002050000057530-E0NeKu3OTCCc20250704
J.P. Morgan Securities plc	04-Jul-2025 10:29:30	614	1216.5000	XLON	07002070000057074-E0NeKu3OTCCW20250704
J.P. Morgan Securities plc	04-Jul-2025 10:29:30	494	1216.5000	CHIX	08512085100058033-130000EOL20250704
J.P. Morgan Securities plc	04-Jul-2025 10:29:30	124	1216.5000	XLON	05002050000057530-E0NeKu3OTCCf20250704
J.P. Morgan Securities plc	04-Jul-2025 10:29:36	116	1216.0000	BATE	08492084900062621-30000B2B20250704

J.P. Morgan Securities plc	04-Jul-2025 10:29:36	266	1216.0000	BATE	08492084900062621-30000B2C20250704
J.P. Morgan Securities plc	04-Jul-2025 10:29:40	356	1215.5000	XLON	05002050000055882-E0NeKu3OTCXP20250704
J.P. Morgan Securities plc	04-Jul-2025 10:29:42	72	1216.0000	BATE	08492084900063239-30000B2M20250704
J.P. Morgan Securities plc	04-Jul-2025 10:29:42	126	1216.0000	BATE	08492084900063239-30000B2P20250704
J.P. Morgan Securities plc	04-Jul-2025 10:29:42	5	1216.0000	BATE	08492084900063239-30000B2O20250704
J.P. Morgan Securities plc	04-Jul-2025 10:29:42	64	1216.0000	BATE	08492084900063239-30000B2N20250704
J.P. Morgan Securities plc	04-Jul-2025 10:31:02	26	1216.5000	CHIX	06262062600058434-130000ERX20250704
J.P. Morgan Securities plc	04-Jul-2025 10:31:02	123	1216.5000	CHIX	06262062600058434-130000ERW20250704
J.P. Morgan Securities plc	04-Jul-2025 10:31:02	359	1216.5000	CHIX	06262062600058434-130000ERV20250704
J.P. Morgan Securities plc	04-Jul-2025 10:31:07	648	1216.0000	XLON	07002070000058016-E0NeKu3OTDJq20250704
J.P. Morgan Securities plc	04-Jul-2025 10:31:07	890	1216.0000	XLON	05002050000058162-E0NeKu3OTDjm20250704
J.P. Morgan Securities plc	04-Jul-2025 10:31:07	94	1216.0000	XLON	07002070000058016-E0NeKu3OTDJo20250704
J.P. Morgan Securities plc	04-Jul-2025 10:31:22	66	1216.0000	BATE	06242062400064327-30000B6P20250704
J.P. Morgan Securities plc	04-Jul-2025 10:31:22	68	1216.0000	BATE	06242062400064327-30000B5I20250704
J.P. Morgan Securities plc	04-Jul-2025 10:31:22	78	1216.0000	BATE	06242062400064327-30000B5O20250704
J.P. Morgan Securities plc	04-Jul-2025 10:32:41	549	1215.7500	CHIX	08512085100059252-E30000ETE20250704
J.P. Morgan Securities plc	04-Jul-2025 10:32:44	305	1216.0000	XLON	05002050000058686-E0NeKu3OTDt420250704
J.P. Morgan Securities plc	04-Jul-2025 10:32:44	486	1216.0000	XLON	05002050000058686-E0NeKu3OTDt620250704
J.P. Morgan Securities plc	04-Jul-2025 10:32:55	419	1215.5000	CHIX	08512085100056100-130000ETK20250704
J.P. Morgan Securities plc	04-Jul-2025 10:32:55	989	1215.5000	XLON	07002070000058528-E0NeKu3OTDvZ20250704
J.P. Morgan Securities plc	04-Jul-2025 10:32:55	347	1215.5000	BATE	06242062400061036-30000B6P20250704
J.P. Morgan Securities plc	04-Jul-2025 10:33:02	405	1214.7500	BATE	06242062400064934-D30000B7720250704
J.P. Morgan Securities plc	04-Jul-2025 10:35:17	136	1215.5000	XLON	05002050000059203-E0NeKu3OTFaF20250704
J.P. Morgan Securities plc	04-Jul-2025 10:35:17	287	1215.5000	CHIX	08512085100059728-130000EWW20250704
J.P. Morgan Securities plc	04-Jul-2025 10:35:17	601	1215.5000	XLON	07002070000059057-E0NeKu3OTFaP20250704
J.P. Morgan Securities plc	04-Jul-2025 10:35:17	683	1215.5000	XLON	05002050000059203-E0NeKu3OTFaN20250704
J.P. Morgan Securities plc	04-Jul-2025 10:36:02	287	1215.5000	CHIX	06262062600060035-130000EY620250704
J.P. Morgan Securities plc	04-Jul-2025 10:36:13	25	1215.0000	XLON	07002070000059733-E0NeKu3OTG9i20250704
J.P. Morgan Securities plc	04-Jul-2025 10:36:13	378	1215.0000	BATE	08492084900065136-30000BAS20250704
J.P. Morgan Securities plc	04-Jul-2025 10:36:13	482	1215.0000	XLON	07002070000059733-E0NeKu3OTG9g20250704
J.P. Morgan Securities plc	04-Jul-2025 10:36:22	118	1215.0000	BATE	08492084900065762-30000BB620250704
J.P. Morgan Securities plc	04-Jul-2025 10:36:22	74	1215.0000	BATE	08492084900065762-30000BB920250704
J.P. Morgan Securities plc	04-Jul-2025 10:36:22	78	1215.0000	BATE	08492084900065762-30000BB820250704
J.P. Morgan Securities plc	04-Jul-2025 10:36:22	76	1215.0000	BATE	08492084900065762-30000BB720250704
J.P. Morgan Securities plc	04-Jul-2025 10:36:29	507	1214.5000	XLON	05002050000059873-E0NeKu3OTGJC20250704
J.P. Morgan Securities plc	04-Jul-2025 10:39:24	861	1216.5000	XLON	07002070000060964-E0NeKu3OTI9l20250704
J.P. Morgan Securities plc	04-Jul-2025 10:39:51	12	1216.5000	XLON	07002070000060964-E0NeKu3OTIOZ20250704
J.P. Morgan Securities plc	04-Jul-2025 10:39:52	333	1216.0000	BATE	08492084900066771-30000BEC20250704
J.P. Morgan Securities plc	04-Jul-2025 10:39:52	604	1216.0000	XLON	05002050000060526-E0NeKu3OTIPU20250704
J.P. Morgan Securities plc	04-Jul-2025 10:39:52	308	1216.0000	CHIX	06262062600060922-130000F3W20250704
J.P. Morgan Securities plc	04-Jul-2025 10:39:52	43	1216.0000	BATE	08492084900066771-30000BEB20250704
J.P. Morgan Securities plc	04-Jul-2025 10:40:06	38	1215.5000	XLON	07002070000060274-E0NeKu3OTIaZ20250704
J.P. Morgan Securities plc	04-Jul-2025 10:40:06	511	1215.5000	XLON	07002070000060274-E0NeKu3OTIaX20250704
J.P. Morgan Securities plc	04-Jul-2025 10:40:23	350	1215.5000	BATE	06242062400066792-30000BFM20250704
J.P. Morgan Securities plc	04-Jul-2025 10:40:23	280	1215.5000	CHIX	08512085100060878-130000F5620250704
J.P. Morgan Securities plc	04-Jul-2025 10:40:23	26	1215.5000	BATE	06242062400066792-30000BFL20250704
J.P. Morgan Securities plc	04-Jul-2025 10:41:54	425	1216.0000	CHIX	08512085100062345-130000F8O20250704
J.P. Morgan Securities plc	04-Jul-2025 10:41:57	326	1216.0000	XLON	05002050000061862-E0NeKu3OTJXE20250704
J.P. Morgan Securities plc	04-Jul-2025 10:42:05	339	1216.0000	XLON	05002050000061884-E0NeKu3OTJic20250704
J.P. Morgan Securities plc	04-Jul-2025 10:42:41	517	1216.0000	CHIX	08512085100062628-130000FA320250704
J.P. Morgan Securities plc	04-Jul-2025 10:43:37	821	1216.0000	XLON	05002050000062445-E0NeKu3OTKeF20250704
J.P. Morgan Securities plc	04-Jul-2025 10:44:05	360	1215.5000	CHIX	06262062600061691-130000FCA20250704
J.P. Morgan Securities plc	04-Jul-2025 10:44:05	423	1215.5000	BATE	08492084900066771-30000BKO20250704
J.P. Morgan Securities plc	04-Jul-2025 10:44:05	951	1215.5000	XLON	07002070000061422-E0NeKu3OTKti20250704
J.P. Morgan Securities plc	04-Jul-2025 10:44:08	317	1215.0000	XLON	05002050000061863-E0NeKu3OTKws20250704
J.P. Morgan Securities plc	04-Jul-2025 10:44:08	291	1215.0000	XLON	07002070000062046-E0NeKu3OTKwu20250704
J.P. Morgan Securities plc	04-Jul-2025 10:44:46	515	1215.0000	XLON	07002070000062601-E0NeKu3OTLMW20250704
J.P. Morgan Securities plc	04-Jul-2025 10:44:46	96	1215.0000	XLON	05002050000062696-E0NeKu3OTLMU20250704
J.P. Morgan Securities plc	04-Jul-2025 10:44:46	522	1215.0000	XLON	05002050000062696-E0NeKu3OTLMS20250704
J.P. Morgan Securities plc	04-Jul-2025 10:44:53	381	1215.0000	BATE	08492084900069089-30000BLG20250704
J.P. Morgan Securities plc	04-Jul-2025 10:44:53	339	1215.0000	CHIX	08512085100063176-130000FD420250704
J.P. Morgan Securities plc	04-Jul-2025 10:46:01	313	1215.5000	CHIX	06262062600063502-130000FEX20250704
J.P. Morgan Securities plc	04-Jul-2025 10:46:22	164	1215.0000	BATE	08492084900070026-30000BN20250704
J.P. Morgan Securities plc	04-Jul-2025 10:46:22	31	1215.0000	BATE	08492084900070026-30000BN120250704
J.P. Morgan Securities plc	04-Jul-2025 10:46:22	1	1215.0000	BATE	08492084900070026-30000BN020250704
J.P. Morgan Securities plc	04-Jul-2025 10:46:56	529	1215.0000	XLON	05002050000063509-E0NeKu3OTMWB20250704
J.P. Morgan Securities plc	04-Jul-2025 10:47:41	56	1215.0000	CHIX	06262062600064033-130000FGH20250704
J.P. Morgan Securities plc	04-Jul-2025 10:47:45	863	1215.0000	XLON	05002050000063722-E0NeKu3OTMof20250704
J.P. Morgan Securities plc	04-Jul-2025 10:47:49	529	1214.5000	XLON	07002070000063139-E0NeKu3OTMqD20250704
J.P. Morgan Securities plc	04-Jul-2025 10:48:51	43	1214.5000	BATE	08492084900070822-30000BOZ20250704
J.P. Morgan Securities plc	04-Jul-2025 10:49:43	229	1214.5000	BATE	08492084900070822-30000BQ620250704
J.P. Morgan Securities plc	04-Jul-2025 10:49:49	275	1214.5000	CHIX	08512085100064670-130000FLD20250704
J.P. Morgan Securities plc	04-Jul-2025 10:49:50	366	1214.5000	BATE	08492084900070822-30000BQB20250704
J.P. Morgan Securities plc	04-Jul-2025 10:49:59	12	1214.5000	CHIX	08512085100064670-130000FLN20250704
J.P. Morgan Securities plc	04-Jul-2025 10:50:17	772	1214.5000	XLON	07002070000064348-E0NeKu3OTO5s20250704
J.P. Morgan Securities plc	04-Jul-2025 10:51:02	459	1214.2500	CHIX	08512085100065454-E30000FNB20250704

J.P. Morgan Securities plc	04-Jul-2025 10:51:05	621	1214.5000	XLON	05002050000064753-E0NeKu3OTOYT20250704
J.P. Morgan Securities plc	04-Jul-2025 10:51:05	158	1214.5000	XLON	05002050000064753-E0NeKu3OTOYR20250704
J.P. Morgan Securities plc	04-Jul-2025 10:51:22	66	1214.5000	BATE	08492084900072436-30000BRX20250704
J.P. Morgan Securities plc	04-Jul-2025 10:51:22	71	1214.5000	BATE	08492084900072436-30000BRW20250704
J.P. Morgan Securities plc	04-Jul-2025 10:51:22	164	1214.5000	BATE	08492084900072436-30000BRV20250704
J.P. Morgan Securities plc	04-Jul-2025 10:51:22	75	1214.5000	BATE	08492084900072436-30000BRU20250704
J.P. Morgan Securities plc	04-Jul-2025 10:52:35	686	1214.0000	XLON	07002070000064096-E0NeKu3OTP5Q20250704
J.P. Morgan Securities plc	04-Jul-2025 10:52:42	233	1214.0000	CHIX	08512085100066000-130000FOS20250704
J.P. Morgan Securities plc	04-Jul-2025 10:52:42	277	1214.0000	CHIX	08512085100066000-130000FOT20250704
J.P. Morgan Securities plc	04-Jul-2025 10:53:39	649	1214.0000	XLON	07002070000065348-E0NeKu3OTPJ320250704
J.P. Morgan Securities plc	04-Jul-2025 10:53:39	267	1214.0000	XLON	07002070000065348-E0NeKu3OTPJ20250704
J.P. Morgan Securities plc	04-Jul-2025 10:53:54	291	1214.5000	BATE	08492084900073627-30000BV020250704
J.P. Morgan Securities plc	04-Jul-2025 10:54:41	692	1213.5000	BATE	06242062400073595-30000BFW20250704
J.P. Morgan Securities plc	04-Jul-2025 10:54:41	43	1213.5000	CHIX	08512085100054910-130000FSM20250704
J.P. Morgan Securities plc	04-Jul-2025 10:54:41	850	1213.5000	XLON	07002070000065126-E0NeKu3OTQ6s20250704
J.P. Morgan Securities plc	04-Jul-2025 10:54:41	273	1213.5000	CHIX	08512085100054910-130000FSL20250704
J.P. Morgan Securities plc	04-Jul-2025 10:56:05	930	1213.5000	XLON	05002050000066429-E0NeKu3OTQwW20250704
J.P. Morgan Securities plc	04-Jul-2025 10:56:22	205	1213.5000	BATE	08492084900074938-30000BYA20250704
J.P. Morgan Securities plc	04-Jul-2025 10:56:54	362	1213.5000	CHIX	08512085100067385-130000FXD20250704
J.P. Morgan Securities plc	04-Jul-2025 10:57:41	406	1213.5000	CHIX	08512085100067612-130000FYM20250704
J.P. Morgan Securities plc	04-Jul-2025 10:57:41	17	1213.5000	CHIX	08512085100067612-130000FWB20250704
J.P. Morgan Securities plc	04-Jul-2025 10:58:02	575	1213.5000	BATE	06242062400075929-30000C1D20250704
J.P. Morgan Securities plc	04-Jul-2025 10:59:38	169	1213.0000	CHIX	08512085100067126-130000G2T20250704
J.P. Morgan Securities plc	04-Jul-2025 10:59:38	1101	1213.5000	XLON	07002070000067252-E0NeKu3OTSc720250704
J.P. Morgan Securities plc	04-Jul-2025 10:59:38	176	1213.5000	XLON	07002070000067252-E0NeKu3OTSc520250704
J.P. Morgan Securities plc	04-Jul-2025 10:59:42	471	1213.5000	BATE	08492084900076220-30000C2R20250704
J.P. Morgan Securities plc	04-Jul-2025 11:00:15	4	1213.5000	BATE	08492084900076220-30000C4920250704
J.P. Morgan Securities plc	04-Jul-2025 11:00:40	438	1213.0000	XLON	05002050000067412-E0NeKu3OTTRu20250704
J.P. Morgan Securities plc	04-Jul-2025 11:00:40	160	1213.0000	CHIX	08512085100067126-130000G4O20250704
J.P. Morgan Securities plc	04-Jul-2025 11:00:40	625	1213.0000	XLON	05002050000065804-E0NeKu3OTTRs20250704
J.P. Morgan Securities plc	04-Jul-2025 11:00:40	413	1213.0000	BATE	08492084900074050-30000C4T20250704
J.P. Morgan Securities plc	04-Jul-2025 11:00:42	131	1212.5000	BATE	06242062400068113-30000C4Y20250704
J.P. Morgan Securities plc	04-Jul-2025 11:01:02	438	1213.0000	CHIX	06262062600068567-130000G5O20250704
J.P. Morgan Securities plc	04-Jul-2025 11:02:41	125	1213.0000	CHIX	06262062600069081-130000G8L20250704
J.P. Morgan Securities plc	04-Jul-2025 11:02:41	80	1213.0000	CHIX	06262062600069081-130000G8M20250704
J.P. Morgan Securities plc	04-Jul-2025 11:02:41	117	1213.0000	CHIX	06262062600069081-130000G8K20250704
J.P. Morgan Securities plc	04-Jul-2025 11:03:40	722	1212.5000	XLON	05002050000068080-E0NeKu3OTV3B20250704
J.P. Morgan Securities plc	04-Jul-2025 11:03:40	319	1212.5000	BATE	06242062400068113-30000C8K20250704
J.P. Morgan Securities plc	04-Jul-2025 11:03:40	267	1212.5000	XLON	07002070000068403-E0NeKu3OTV3D20250704
J.P. Morgan Securities plc	04-Jul-2025 11:05:52	447	1212.5000	CHIX	08512085100069852-130000GFA20250704
J.P. Morgan Securities plc	04-Jul-2025 11:05:52	1403	1212.5000	XLON	07002070000069061-E0NeKu3OTWLB20250704
J.P. Morgan Securities plc	04-Jul-2025 11:05:52	434	1212.5000	BATE	06242062400078508-30000CBL20250704
J.P. Morgan Securities plc	04-Jul-2025 11:05:58	780	1212.0000	XLON	07002070000065684-E0NeKu3OTWet20250704
J.P. Morgan Securities plc	04-Jul-2025 11:06:22	407	1212.2500	BATE	08492084900078752-D30000CF20250704
J.P. Morgan Securities plc	04-Jul-2025 11:06:54	359	1212.5000	CHIX	08512085100070685-130000GII20250704
J.P. Morgan Securities plc	04-Jul-2025 11:06:55	907	1212.5000	XLON	05002050000069729-E0NeKu3OTXPq20250704
J.P. Morgan Securities plc	04-Jul-2025 11:07:54	323	1212.5000	CHIX	08512085100070888-130000GJG20250704
J.P. Morgan Securities plc	04-Jul-2025 11:08:02	80	1212.5000	BATE	08492084900079198-30000CF120250704
J.P. Morgan Securities plc	04-Jul-2025 11:08:02	72	1212.5000	BATE	08492084900079198-30000CF220250704
J.P. Morgan Securities plc	04-Jul-2025 11:08:02	73	1212.5000	BATE	08492084900079198-30000CF320250704
J.P. Morgan Securities plc	04-Jul-2025 11:08:24	605	1212.0000	XLON	07002070000069320-E0NeKu3OTYFq20250704
J.P. Morgan Securities plc	04-Jul-2025 11:08:24	163	1212.0000	XLON	07002070000069320-E0NeKu3OTYFq20250704
J.P. Morgan Securities plc	04-Jul-2025 11:08:34	171	1212.0000	CHIX	06262062600070129-130000GKC20250704
J.P. Morgan Securities plc	04-Jul-2025 11:09:42	133	1212.0000	CHIX	06262062600070129-130000GMB20250704
J.P. Morgan Securities plc	04-Jul-2025 11:09:42	829	1212.0000	XLON	07002070000070186-E0NeKu3OTZIJ20250704
J.P. Morgan Securities plc	04-Jul-2025 11:09:42	318	1212.2500	BATE	08492084900079773-D30000CGU20250704
J.P. Morgan Securities plc	04-Jul-2025 11:11:05	304	1212.0000	CHIX	06262062600071552-130000GOS20250704
J.P. Morgan Securities plc	04-Jul-2025 11:11:44	784	1212.5000	XLON	07002070000070831-E0NeKu3OTbDZ20250704
J.P. Morgan Securities plc	04-Jul-2025 11:12:14	205	1212.5000	BATE	08492084900080659-30000CK120250704
J.P. Morgan Securities plc	04-Jul-2025 11:12:14	65	1212.5000	BATE	08492084900080659-30000CK220250704
J.P. Morgan Securities plc	04-Jul-2025 11:12:14	69	1212.5000	BATE	08492084900080659-30000CK320250704
J.P. Morgan Securities plc	04-Jul-2025 11:12:41	336	1212.5000	CHIX	08512085100072279-130000GRP20250704
J.P. Morgan Securities plc	04-Jul-2025 11:13:02	78	1212.5000	BATE	06242062400081266-30000CKU20250704
J.P. Morgan Securities plc	04-Jul-2025 11:13:02	19	1212.5000	BATE	06242062400081266-30000CKV20250704
J.P. Morgan Securities plc	04-Jul-2025 11:13:02	205	1212.5000	BATE	06242062400081266-30000CKS20250704
J.P. Morgan Securities plc	04-Jul-2025 11:13:02	78	1212.5000	BATE	06242062400081266-30000CKT20250704
J.P. Morgan Securities plc	04-Jul-2025 11:14:21	278	1212.5000	CHIX	085120851000072759-130000GTG20250704
J.P. Morgan Securities plc	04-Jul-2025 11:14:42	205	1212.5000	BATE	06242062400081926-30000CM320250704
J.P. Morgan Securities plc	04-Jul-2025 11:14:42	77	1212.5000	BATE	06242062400081926-30000CM420250704
J.P. Morgan Securities plc	04-Jul-2025 11:14:42	55	1212.5000	BATE	06242062400081926-30000CM520250704
J.P. Morgan Securities plc	04-Jul-2025 11:15:12	1098	1212.0000	XLON	05002050000070901-E0NeKu3OTd5M20250704
J.P. Morgan Securities plc	04-Jul-2025 11:15:12	415	1212.0000	BATE	08492084900080366-30000CMI20250704
J.P. Morgan Securities plc	04-Jul-2025 11:16:51	725	1211.5000	XLON	05002050000072168-E0NeKu3OTeCk20250704
J.P. Morgan Securities plc	04-Jul-2025 11:16:51	470	1211.5000	XLON	05002050000071027-E0NeKu3OTeCi20250704
J.P. Morgan Securities plc	04-Jul-2025 11:16:54	287	1212.0000	CHIX	06262062600073192-130000GWK20250704
J.P. Morgan Securities plc	04-Jul-2025 11:17:14	205	1212.0000	BATE	08492084900082360-30000CP220250704

J.P. Morgan Securities plc	04-Jul-2025 11:17:50	1069	1211.5000	XLON	05002050000072598-E0NeKu3OTeic20250704
J.P. Morgan Securities plc	04-Jul-2025 11:17:50	365	1211.5000	BATE	08492084900082122-30000CPI20250704
J.P. Morgan Securities plc	04-Jul-2025 11:17:50	145	1211.5000	XLON	05002050000072598-E0NeKu3OTeia20250704
J.P. Morgan Securities plc	04-Jul-2025 11:17:50	271	1211.5000	CHIX	08512085100064873-130000GXD20250704
J.P. Morgan Securities plc	04-Jul-2025 11:17:50	157	1211.5000	CHIX	08512085100064873-130000GXC20250704
J.P. Morgan Securities plc	04-Jul-2025 11:19:53	857	1211.5000	XLON	07002070000072801-E0NeKu3OTfyD20250704
J.P. Morgan Securities plc	04-Jul-2025 11:19:53	107	1211.5000	XLON	07002070000072801-E0NeKu3OTfyB20250704
J.P. Morgan Securities plc	04-Jul-2025 11:20:30	11	1211.5000	BATE	06242062400083363-30000CRQ20250704
J.P. Morgan Securities plc	04-Jul-2025 11:21:39	5	1211.5000	CHIX	06262062600073798-130000H1C20250704
J.P. Morgan Securities plc	04-Jul-2025 11:22:16	48	1211.5000	BATE	06242062400083363-30000CT820250704
J.P. Morgan Securities plc	04-Jul-2025 11:22:19	369	1211.5000	CHIX	06262062600073798-130000H2J20250704
J.P. Morgan Securities plc	04-Jul-2025 11:22:19	1178	1211.5000	XLON	07002070000073306-E0NeKu3OThKu20250704
J.P. Morgan Securities plc	04-Jul-2025 11:22:19	307	1211.5000	BATE	06242062400083363-30000CTC20250704
J.P. Morgan Securities plc	04-Jul-2025 11:22:19	126	1211.5000	XLON	07002070000073306-E0NeKu3OThKn20250704
J.P. Morgan Securities plc	04-Jul-2025 11:23:02	417	1211.2500	BATE	06242062400084736-D30000CTW20250704
J.P. Morgan Securities plc	04-Jul-2025 11:23:04	380	1211.0000	CHIX	08512085100075048-130000H3M20250704
J.P. Morgan Securities plc	04-Jul-2025 11:23:04	905	1211.0000	XLON	05002050000071341-E0NeKu3OThio20250704
J.P. Morgan Securities plc	04-Jul-2025 11:23:04	581	1211.0000	XLON	07002070000071764-E0NeKu3OThiq20250704
J.P. Morgan Securities plc	04-Jul-2025 11:23:04	365	1211.0000	BATE	06242062400083022-30000CUJ320250704
J.P. Morgan Securities plc	04-Jul-2025 11:24:21	423	1210.5000	CHIX	08512085100075459-130000H5F20250704
J.P. Morgan Securities plc	04-Jul-2025 11:24:21	1	1210.2500	CHIX	08512085100075459-E0NeKu3OTH5E20250704
J.P. Morgan Securities plc	04-Jul-2025 11:26:02	1	1210.5000	CHIX	06262062600075727-130000H7720250704
J.P. Morgan Securities plc	04-Jul-2025 11:27:57	375	1211.0000	CHIX	06262062600076169-130000H8O20250704
J.P. Morgan Securities plc	04-Jul-2025 11:27:57	953	1211.0000	XLON	05002050000075346-E0NeKu3OTjif20250704
J.P. Morgan Securities plc	04-Jul-2025 11:28:02	145	1211.0000	BATE	08492084900086039-30000CY220250704
J.P. Morgan Securities plc	04-Jul-2025 11:30:18	1043	1211.0000	XLON	07002070000075850-E0NeKu3OTkrK20250704
J.P. Morgan Securities plc	04-Jul-2025 11:30:34	509	1211.0000	BATE	08492084900086966-D30000CZU20250704
J.P. Morgan Securities plc	04-Jul-2025 11:31:31	1120	1211.0000	XLON	07002070000076102-E0NeKu3OTId20250704
J.P. Morgan Securities plc	04-Jul-2025 11:32:00	542	1210.5000	XLON	07002070000075576-E0NeKu3OTIwU20250704
J.P. Morgan Securities plc	04-Jul-2025 11:32:00	307	1210.5000	BATE	08492084900085435-30000DOZ20250704
J.P. Morgan Securities plc	04-Jul-2025 11:32:00	682	1210.5000	XLON	07002070000074376-E0NeKu3OTIws20250704
J.P. Morgan Securities plc	04-Jul-2025 11:32:00	335	1210.5000	CHIX	08512085100076206-130000HD420250704
J.P. Morgan Securities plc	04-Jul-2025 11:32:01	261	1210.0000	BATE	06242062400085223-30000D1320250704
J.P. Morgan Securities plc	04-Jul-2025 11:32:01	873	1210.0000	XLON	05002050000074004-E0NeKu3OTmN20250704
J.P. Morgan Securities plc	04-Jul-2025 11:32:01	363	1210.0000	CHIX	06262062600075747-130000HDC20250704
J.P. Morgan Securities plc	04-Jul-2025 11:39:35	1427	1211.5000	XLON	07002070000078169-E0NeKu3OTqCR20250704
J.P. Morgan Securities plc	04-Jul-2025 11:39:35	545	1211.5000	CHIX	06262062600079308-130000HNO20250704
J.P. Morgan Securities plc	04-Jul-2025 11:39:35	31	1211.5000	BATE	06242062400089991-30000D8220250704
J.P. Morgan Securities plc	04-Jul-2025 11:39:35	123	1211.5000	XLON	07002070000078169-E0NeKu3OTqCP20250704
J.P. Morgan Securities plc	04-Jul-2025 11:40:27	372	1211.5000	XLON	05002050000079048-E0NeKu3OTqH20250704
J.P. Morgan Securities plc	04-Jul-2025 11:40:27	613	1211.5000	BATE	06242062400089991-30000D8V20250704
J.P. Morgan Securities plc	04-Jul-2025 11:41:02	662	1211.5000	CHIX	08512085100080179-130000HPD20250704
J.P. Morgan Securities plc	04-Jul-2025 11:41:22	77	1211.5000	BATE	08492084900090176-30000D9C20250704
J.P. Morgan Securities plc	04-Jul-2025 11:41:22	74	1211.5000	BATE	08492084900090176-30000D9H20250704
J.P. Morgan Securities plc	04-Jul-2025 11:41:36	1203	1211.0000	XLON	07002070000077718-E0NeKu3OTrPZ20250704
J.P. Morgan Securities plc	04-Jul-2025 11:41:36	265	1211.0000	XLON	07002070000078381-E0NeKu3OTrPd20250704
J.P. Morgan Securities plc	04-Jul-2025 11:41:36	277	1211.0000	XLON	07002070000078439-E0NeKu3OTrPf20250704
J.P. Morgan Securities plc	04-Jul-2025 11:41:36	479	1211.0000	CHIX	06262062600078862-130000HPW20250704
J.P. Morgan Securities plc	04-Jul-2025 11:41:36	405	1211.0000	BATE	08492084900088793-30000D9I20250704
J.P. Morgan Securities plc	04-Jul-2025 11:42:14	400	1210.5000	XLON	05002050000076960-E0NeKu3OTrlq20250704
J.P. Morgan Securities plc	04-Jul-2025 11:42:14	244	1210.5000	CHIX	06262062600077891-130000HQD20250704
J.P. Morgan Securities plc	04-Jul-2025 11:42:14	286	1210.5000	XLON	07002070000078170-E0NeKu3OTrls20250704
J.P. Morgan Securities plc	04-Jul-2025 11:42:14	325	1210.5000	XLON	05002050000076960-E0NeKu3OTrlp20250704
J.P. Morgan Securities plc	04-Jul-2025 11:42:36	223	1210.5000	CHIX	06262062600077891-130000HRA20250704
J.P. Morgan Securities plc	04-Jul-2025 11:42:36	367	1210.5000	BATE	08492084900087704-30000DAW20250704
J.P. Morgan Securities plc	04-Jul-2025 11:42:36	25	1210.5000	BATE	08492084900087704-30000DAX20250704
J.P. Morgan Securities plc	04-Jul-2025 11:42:41	339	1210.5000	CHIX	06262062600080406-130000HRN20250704
J.P. Morgan Securities plc	04-Jul-2025 11:43:02	48	1210.5000	BATE	06242062400091175-30000DBF20250704
J.P. Morgan Securities plc	04-Jul-2025 11:43:02	508	1210.0000	XLON	07002070000079375-E0NeKu3OTsPz20250704
J.P. Morgan Securities plc	04-Jul-2025 11:43:02	205	1210.5000	BATE	06242062400091175-30000DBD20250704
J.P. Morgan Securities plc	04-Jul-2025 11:43:02	70	1210.5000	BATE	06242062400091175-30000DBE20250704
J.P. Morgan Securities plc	04-Jul-2025 11:43:58	288	1209.5000	XLON	07002070000079666-E0NeKu3OTtGm20250704
J.P. Morgan Securities plc	04-Jul-2025 11:43:58	576	1209.5000	XLON	07002070000079666-E0NeKu3OTtGo20250704
J.P. Morgan Securities plc	04-Jul-2025 11:45:13	126	1209.5000	CHIX	06262062600081215-130000HWG20250704
J.P. Morgan Securities plc	04-Jul-2025 11:45:34	43	1209.5000	BATE	06242062400091965-30000DEJ20250704
J.P. Morgan Securities plc	04-Jul-2025 11:45:34	205	1209.5000	BATE	06242062400091965-30000DEK20250704
J.P. Morgan Securities plc	04-Jul-2025 11:45:34	42	1209.5000	BATE	06242062400091965-30000DEL20250704
J.P. Morgan Securities plc	04-Jul-2025 11:47:08	1229	1209.5000	XLON	05002050000081034-E0NeKu3OTvTM20250704
J.P. Morgan Securities plc	04-Jul-2025 11:47:08	124	1209.5000	CHIX	08512085100081952-130000HZE20250704
J.P. Morgan Securities plc	04-Jul-2025 11:48:02	213	1209.5000	CHIX	08512085100081952-130000HZP20250704
J.P. Morgan Securities plc	04-Jul-2025 11:48:54	75	1209.5000	BATE	08492084900092465-30000DH320250704
J.P. Morgan Securities plc	04-Jul-2025 11:48:54	205	1209.5000	BATE	08492084900092465-30000DH020250704
J.P. Morgan Securities plc	04-Jul-2025 11:48:54	71	1209.5000	BATE	08492084900092465-30000DH120250704
J.P. Morgan Securities plc	04-Jul-2025 11:48:54	65	1209.5000	BATE	08492084900092465-30000DH20250704
J.P. Morgan Securities plc	04-Jul-2025 11:49:13	261	1209.0000	CHIX	08512085100081124-130000IOR20250704
J.P. Morgan Securities plc	04-Jul-2025 11:49:13	1008	1209.0000	XLON	05002050000079876-E0NeKu3OTwf20250704

J.P. Morgan Securities plc	04-Jul-2025 11:49:13	348	1209.0000	BATE	08492084900091230-30000DH720250704
J.P. Morgan Securities plc	04-Jul-2025 11:49:21	321	1209.0000	CHIX	08512085100082563-130000IU020250704
J.P. Morgan Securities plc	04-Jul-2025 11:49:30	530	1208.5000	XLON	05002050000081266-E0NeKu3OTwOi20250704
J.P. Morgan Securities plc	04-Jul-2025 11:50:34	769	1208.0000	XLON	07002070000081066-E0NeKu3OTwzq20250704
J.P. Morgan Securities plc	04-Jul-2025 11:50:34	303	1208.0000	BATE	06242062400093187-30000DIR20250704
J.P. Morgan Securities plc	04-Jul-2025 11:51:30	294	1208.0000	CHIX	06262062600082977-130000IK320250704
J.P. Morgan Securities plc	04-Jul-2025 11:51:30	442	1208.0000	XLON	07002070000082092-E0NeKu3OTxKE20250704
J.P. Morgan Securities plc	04-Jul-2025 11:51:30	466	1208.0000	XLON	07002070000082092-E0NeKu3OTxKI20250704
J.P. Morgan Securities plc	04-Jul-2025 11:53:02	205	1208.0000	BATE	06242062400094143-30000DK520250704
J.P. Morgan Securities plc	04-Jul-2025 11:53:25	833	1207.5000	XLON	05002050000081668-E0NeKu3OTyAR20250704
J.P. Morgan Securities plc	04-Jul-2025 11:53:25	445	1207.5000	BATE	06242062400090901-30000DKT20250704
J.P. Morgan Securities plc	04-Jul-2025 11:53:25	294	1207.5000	CHIX	08512085100083162-130000IK620250704
J.P. Morgan Securities plc	04-Jul-2025 11:54:21	307	1207.5000	CHIX	08512085100084059-130000I7H20250704
J.P. Morgan Securities plc	04-Jul-2025 11:54:42	71	1207.5000	BATE	06242062400094647-30000DLK20250704
J.P. Morgan Securities plc	04-Jul-2025 11:54:42	72	1207.5000	BATE	06242062400094647-30000DLL20250704
J.P. Morgan Securities plc	04-Jul-2025 11:54:42	193	1207.5000	BATE	06242062400094647-30000DLM20250704
J.P. Morgan Securities plc	04-Jul-2025 11:54:46	392	1207.0000	CHIX	08512085100080669-130000I7H20250704
J.P. Morgan Securities plc	04-Jul-2025 11:54:46	565	1207.0000	XLON	07002070000082063-E0NeKu3OTzCA20250704
J.P. Morgan Securities plc	04-Jul-2025 11:55:47	857	1206.5000	XLON	07002070000082437-E0NeKu3OTzrS20250704
J.P. Morgan Securities plc	04-Jul-2025 11:56:39	807	1207.0000	XLON	05002050000083963-E0NeKu3OUWp20250704
J.P. Morgan Securities plc	04-Jul-2025 11:58:39	38	1207.5000	XLON	05002050000084616-E0NeKu3OU1H520250704
J.P. Morgan Securities plc	04-Jul-2025 11:58:41	331	1207.5000	XLON	05002050000084616-E0NeKu3OU1HU20250704
J.P. Morgan Securities plc	04-Jul-2025 11:59:53	535	1207.5000	XLON	05002050000084616-E0NeKu3OU1k620250704
J.P. Morgan Securities plc	04-Jul-2025 11:59:53	428	1207.5000	XLON	05002050000084917-E0NeKu3OU1k820250704
J.P. Morgan Securities plc	04-Jul-2025 11:59:53	477	1207.5000	CHIX	06262062600085485-130000IHU20250704
J.P. Morgan Securities plc	04-Jul-2025 12:03:02	72	1209.5000	BATE	06242062400097627-30000DVI20250704
J.P. Morgan Securities plc	04-Jul-2025 12:03:02	73	1209.5000	BATE	06242062400097627-30000DVJ20250704
J.P. Morgan Securities plc	04-Jul-2025 12:03:02	147	1209.5000	BATE	06242062400097627-30000DVF20250704
J.P. Morgan Securities plc	04-Jul-2025 12:03:02	160	1209.5000	BATE	06242062400097627-30000DVG20250704
J.P. Morgan Securities plc	04-Jul-2025 12:03:02	79	1209.5000	BATE	06242062400097627-30000DVH20250704
J.P. Morgan Securities plc	04-Jul-2025 12:04:47	557	1209.5000	BATE	06242062400098131-30000DWT20250704
J.P. Morgan Securities plc	04-Jul-2025 12:04:47	520	1209.5000	CHIX	06262062600087229-130000IQM620250704
J.P. Morgan Securities plc	04-Jul-2025 12:04:47	1436	1209.5000	XLON	05002050000086650-E0NeKu3OU4zo20250704
J.P. Morgan Securities plc	04-Jul-2025 12:04:49	273	1209.0000	XLON	05002050000086725-E0NeKu3OU52q20250704
J.P. Morgan Securities plc	04-Jul-2025 12:04:49	18	1209.0000	BATE	08492084900096776-30000DWV20250704
J.P. Morgan Securities plc	04-Jul-2025 12:04:49	270	1209.0000	XLON	07002070000086414-E0NeKu3OU52e20250704
J.P. Morgan Securities plc	04-Jul-2025 12:04:49	1241	1209.0000	XLON	05002050000085905-E0NeKu3OU52Z20250704
J.P. Morgan Securities plc	04-Jul-2025 12:04:49	447	1209.0000	CHIX	08512085100086932-130000IQ920250704
J.P. Morgan Securities plc	04-Jul-2025 12:04:49	461	1209.0000	BATE	08492084900096776-30000DWU20250704
J.P. Morgan Securities plc	04-Jul-2025 12:05:09	374	1208.5000	CHIX	08512085100086651-130000IQM620250704
J.P. Morgan Securities plc	04-Jul-2025 12:05:09	372	1208.5000	XLON	05002050000085766-E0NeKu3OU5Go20250704
J.P. Morgan Securities plc	04-Jul-2025 12:05:09	620	1208.5000	XLON	05002050000085766-E0NeKu3OU5Gv20250704
J.P. Morgan Securities plc	04-Jul-2025 12:06:02	273	1208.5000	CHIX	06262062600087774-130000IS820250704
J.P. Morgan Securities plc	04-Jul-2025 12:06:02	128	1208.0000	CHIX	06262062600087774-E30000IS720250704
J.P. Morgan Securities plc	04-Jul-2025 12:06:22	11	1208.5000	BATE	08492084900098149-30000DYJ20250704
J.P. Morgan Securities plc	04-Jul-2025 12:06:22	92	1208.5000	BATE	08492084900098149-30000DYK20250704
J.P. Morgan Securities plc	04-Jul-2025 12:06:22	161	1208.5000	BATE	08492084900098149-30000DYL20250704
J.P. Morgan Securities plc	04-Jul-2025 12:06:22	124	1208.5000	BATE	08492084900098149-30000DYM20250704
J.P. Morgan Securities plc	04-Jul-2025 12:06:22	7	1208.5000	BATE	08492084900098149-30000DYN20250704
J.P. Morgan Securities plc	04-Jul-2025 12:06:40	645	1208.0000	BATE	06242062400097036-30000DYY20250704
J.P. Morgan Securities plc	04-Jul-2025 12:06:40	74	1208.0000	BATE	06242062400097036-30000DYZ20250704
J.P. Morgan Securities plc	04-Jul-2025 12:06:40	682	1208.0000	XLON	07002070000087071-E0NeKu3OU5w520250704
J.P. Morgan Securities plc	04-Jul-2025 12:07:14	290	1207.5000	XLON	05002050000086907-E0NeKu3OU6Pl20250704
J.P. Morgan Securities plc	04-Jul-2025 12:07:14	334	1207.5000	XLON	07002070000086962-E0NeKu3OU6Pn20250704
J.P. Morgan Securities plc	04-Jul-2025 12:07:41	72	1207.2500	CHIX	06262062600088378-E30000IYW20250704
J.P. Morgan Securities plc	04-Jul-2025 12:07:41	215	1207.5000	CHIX	06262062600088378-130000IUT20250704
J.P. Morgan Securities plc	04-Jul-2025 12:08:27	325	1206.5000	XLON	05002050000088004-E0NeKu3OU6yu20250704
J.P. Morgan Securities plc	04-Jul-2025 12:08:30	243	1206.5000	XLON	05002050000088004-E0NeKu3OU6zh20250704
J.P. Morgan Securities plc	04-Jul-2025 12:09:42	51	1207.0000	XLON	07002070000088063-E0NeKu3OU7Qv20250704
J.P. Morgan Securities plc	04-Jul-2025 12:09:42	664	1207.0000	XLON	07002070000088063-E0NeKu3OU7Qx20250704
J.P. Morgan Securities plc	04-Jul-2025 12:11:36	339	1206.5000	BATE	06242062400099765-30000E3V20250704
J.P. Morgan Securities plc	04-Jul-2025 12:11:36	683	1206.5000	XLON	05002050000088743-E0NeKu3OU8M720250704
J.P. Morgan Securities plc	04-Jul-2025 12:11:36	47	1206.5000	CHIX	06262062600088854-130000IYW20250704
J.P. Morgan Securities plc	04-Jul-2025 12:11:36	240	1206.5000	CHIX	06262062600088854-130000IYX20250704
J.P. Morgan Securities plc	04-Jul-2025 12:11:36	14	1206.5000	XLON	05002050000088004-E0NeKu3OU8M320250704
J.P. Morgan Securities plc	04-Jul-2025 12:13:31	745	1207.0000	XLON	05002050000089326-E0NeKu3OU97Z20250704
J.P. Morgan Securities plc	04-Jul-2025 12:19:57	551	1209.0000	BATE	08492084900101984-30000EEU20250704
J.P. Morgan Securities plc	04-Jul-2025 12:19:57	1609	1209.0000	XLON	05002050000091286-E0NeKu3OUBpj20250704
J.P. Morgan Securities plc	04-Jul-2025 12:19:57	267	1209.0000	XLON	05002050000091350-E0NeKu3OUBpl20250704
J.P. Morgan Securities plc	04-Jul-2025 12:20:13	602	1209.0000	CHIX	08512085100092040-E30000JF620250704
J.P. Morgan Securities plc	04-Jul-2025 12:20:18	232	1209.0000	CHIX	08512085100092040-130000JFE20250704
J.P. Morgan Securities plc	04-Jul-2025 12:21:02	133	1209.0000	CHIX	06262062600092150-130000JGD20250704
J.P. Morgan Securities plc	04-Jul-2025 12:21:02	120	1209.0000	CHIX	06262062600092150-130000JGE20250704
J.P. Morgan Securities plc	04-Jul-2025 12:22:06	553	1209.0000	BATE	06242062400103149-30000EI720250704
J.P. Morgan Securities plc	04-Jul-2025 12:22:06	146	1209.0000	XLON	05002050000091951-E0NeKu3OUCIq20250704
J.P. Morgan Securities plc	04-Jul-2025 12:22:19	1074	1209.0000	XLON	05002050000091951-E0NeKu3OUCuP20250704

J.P. Morgan Securities plc	04-Jul-2025 12:25:48	768	1209.5000	XLON	05002050000092961-E0NeKu3OUEFL20250704
J.P. Morgan Securities plc	04-Jul-2025 12:25:48	346	1209.5000	XLON	07002070000092691-E0NeKu3OUEEF20250704
J.P. Morgan Securities plc	04-Jul-2025 12:25:48	362	1209.5000	XLON	05002050000092961-E0NeKu3OUEEv20250704
J.P. Morgan Securities plc	04-Jul-2025 12:25:48	54	1209.5000	XLON	05002050000092961-E0NeKu3OUEFJ20250704
J.P. Morgan Securities plc	04-Jul-2025 12:25:48	331	1209.5000	XLON	07002070000092691-E0NeKu3OUEEd20250704
J.P. Morgan Securities plc	04-Jul-2025 12:27:01	36	1209.0000	CHIX	08512085100092678-130000JQM20250704
J.P. Morgan Securities plc	04-Jul-2025 12:27:01	492	1209.0000	CHIX	08512085100092678-130000JQN20250704
J.P. Morgan Securities plc	04-Jul-2025 12:27:01	485	1209.0000	BATE	08492084900102993-30000ENV20250704
J.P. Morgan Securities plc	04-Jul-2025 12:27:01	1440	1209.0000	XLON	07002070000091893-E0NeKu3OUEI20250704
J.P. Morgan Securities plc	04-Jul-2025 12:30:45	82	1209.0000	BATE	08492084900104511-30000ESJ20250704
J.P. Morgan Securities plc	04-Jul-2025 12:30:45	14	1209.0000	BATE	08492084900102993-30000ESI20250704
J.P. Morgan Securities plc	04-Jul-2025 12:30:51	28	1209.0000	CHIX	08512085100092678-130000JY120250704
J.P. Morgan Securities plc	04-Jul-2025 12:30:51	721	1209.0000	CHIX	08512085100093909-130000JY320250704
J.P. Morgan Securities plc	04-Jul-2025 12:30:51	91	1209.0000	XLON	05002050000094212-E0NeKu3OUGDs20250704
J.P. Morgan Securities plc	04-Jul-2025 12:30:51	606	1209.0000	BATE	08492084900104511-30000ESS20250704
J.P. Morgan Securities plc	04-Jul-2025 12:30:51	1109	1209.0000	XLON	07002070000093173-E0NeKu3OUGDq20250704
J.P. Morgan Securities plc	04-Jul-2025 12:30:51	187	1209.0000	XLON	05002050000094212-E0NeKu3OUGDx20250704
J.P. Morgan Securities plc	04-Jul-2025 12:34:17	170	1210.0000	XLON	07002070000094896-E0NeKu3OUHeG20250704
J.P. Morgan Securities plc	04-Jul-2025 12:34:29	379	1210.0000	XLON	07002070000094899-E0NeKu3OUHjQ20250704
J.P. Morgan Securities plc	04-Jul-2025 12:34:29	703	1210.0000	CHIX	06262062600095603-130000K5J20250704
J.P. Morgan Securities plc	04-Jul-2025 12:34:29	1861	1210.0000	XLON	07002070000094899-130000KJ20250704
J.P. Morgan Securities plc	04-Jul-2025 12:35:12	1319	1210.5000	XLON	05002050000095373-E0NeKu3OUIAI20250704
J.P. Morgan Securities plc	04-Jul-2025 12:35:49	776	1210.0000	BATE	08492084900106732-30000FOM20250704
J.P. Morgan Securities plc	04-Jul-2025 12:36:02	497	1210.0000	CHIX	06262062600096098-130000K9Y20250704
J.P. Morgan Securities plc	04-Jul-2025 12:36:02	177	1210.0000	CHIX	06262062600096098-130000K9Z20250704
J.P. Morgan Securities plc	04-Jul-2025 12:36:23	124	1210.0000	BATE	08492084900107377-30000F2620250704
J.P. Morgan Securities plc	04-Jul-2025 12:36:23	79	1210.0000	BATE	08492084900107377-30000F2720250704
J.P. Morgan Securities plc	04-Jul-2025 12:36:23	76	1210.0000	BATE	08492084900107377-30000F2820250704
J.P. Morgan Securities plc	04-Jul-2025 12:36:23	154	1210.0000	BATE	08492084900107377-30000F2420250704
J.P. Morgan Securities plc	04-Jul-2025 12:36:23	81	1210.0000	BATE	08492084900107377-30000F2520250704
J.P. Morgan Securities plc	04-Jul-2025 12:36:32	529	1209.5000	XLON	07002070000094881-E0NeKu3OUJGJ20250704
J.P. Morgan Securities plc	04-Jul-2025 12:36:32	803	1209.5000	XLON	07002070000094881-E0NeKu3OUJGO20250704
J.P. Morgan Securities plc	04-Jul-2025 12:36:32	313	1209.5000	XLON	05002050000095405-E0NeKu3OUJGU20250704
J.P. Morgan Securities plc	04-Jul-2025 12:37:37	104	1209.0000	BATE	06242062400106378-30000F4520250704
J.P. Morgan Securities plc	04-Jul-2025 12:37:39	682	1209.0000	BATE	06242062400106378-30000F4620250704
J.P. Morgan Securities plc	04-Jul-2025 12:37:39	672	1209.0000	CHIX	06262062600094751-130000KDA20250704
J.P. Morgan Securities plc	04-Jul-2025 12:37:41	355	1209.0000	CHIX	08512085100096677-130000KDF20250704
J.P. Morgan Securities plc	04-Jul-2025 12:38:03	154	1209.0000	BATE	06242062400108669-30000F4U20250704
J.P. Morgan Securities plc	04-Jul-2025 12:38:03	80	1209.0000	BATE	06242062400108669-30000F4V20250704
J.P. Morgan Securities plc	04-Jul-2025 12:38:03	43	1209.0000	BATE	06242062400108669-30000F4W20250704
J.P. Morgan Securities plc	04-Jul-2025 12:38:03	2	1209.0000	BATE	06242062400108669-30000F4S20250704
J.P. Morgan Securities plc	04-Jul-2025 12:38:03	115	1209.0000	BATE	06242062400108669-30000F4T20250704
J.P. Morgan Securities plc	04-Jul-2025 12:38:23	511	1208.5000	BATE	06242062400101565-30000F5O20250704
J.P. Morgan Securities plc	04-Jul-2025 12:38:23	369	1208.5000	CHIX	06262062600090591-130000KEV20250704
J.P. Morgan Securities plc	04-Jul-2025 12:38:23	794	1208.5000	XLON	07002070000095920-E0NeKu3OUKti20250704
J.P. Morgan Securities plc	04-Jul-2025 12:39:21	356	1208.5000	CHIX	08512085100097169-130000KG120250704
J.P. Morgan Securities plc	04-Jul-2025 12:39:59	9	1208.0000	XLON	07002070000096384-E0NeKu3OULnm20250704
J.P. Morgan Securities plc	04-Jul-2025 12:40:35	36	1208.5000	BATE	08492084900108808-30000F7920250704
J.P. Morgan Securities plc	04-Jul-2025 12:40:35	188	1208.5000	BATE	08492084900108808-30000F7A20250704
J.P. Morgan Securities plc	04-Jul-2025 12:40:35	115	1208.5000	BATE	08492084900108808-30000F7820250704
J.P. Morgan Securities plc	04-Jul-2025 12:41:23	339	1208.5000	BATE	06242062400109794-30000F8620250704
J.P. Morgan Securities plc	04-Jul-2025 12:42:00	186	1208.0000	BATE	06242062400109162-30000F8U20250704
J.P. Morgan Securities plc	04-Jul-2025 12:42:00	127	1208.0000	BATE	06242062400109162-30000F8T20250704
J.P. Morgan Securities plc	04-Jul-2025 12:42:00	696	1208.0000	XLON	07002070000096384-E0NeKu3OOUNi20250704
J.P. Morgan Securities plc	04-Jul-2025 12:42:00	267	1208.0000	CHIX	06262062600097551-130000KJ220250704
J.P. Morgan Securities plc	04-Jul-2025 12:46:36	290	1208.5000	XLON	07002070000097972-E0NeKu3OUPBa20250704
J.P. Morgan Securities plc	04-Jul-2025 12:46:36	267	1208.5000	XLON	05002050000098025-E0NeKu3OUPBY20250704
J.P. Morgan Securities plc	04-Jul-2025 12:46:36	322	1208.5000	XLON	07002070000098097-E0NeKu3OUPBe20250704
J.P. Morgan Securities plc	04-Jul-2025 12:46:36	267	1208.5000	XLON	05002050000098326-E0NeKu3OUPBc20250704
J.P. Morgan Securities plc	04-Jul-2025 12:46:36	314	1208.5000	BATE	08492084900110028-30000FCB20250704
J.P. Morgan Securities plc	04-Jul-2025 12:46:36	880	1208.5000	XLON	07002070000097482-E0NeKu3OUPBW20250704
J.P. Morgan Securities plc	04-Jul-2025 12:46:36	288	1208.5000	CHIX	06262062600098405-130000KO620250704
J.P. Morgan Securities plc	04-Jul-2025 12:46:36	154	1208.5000	CHIX	06262062600098405-130000KO720250704
J.P. Morgan Securities plc	04-Jul-2025 12:48:05	490	1208.5000	CHIX	06262062600099270-130000KQK20250704
J.P. Morgan Securities plc	04-Jul-2025 12:48:05	161	1208.5000	BATE	06242062400112075-30000FDZ20250704
J.P. Morgan Securities plc	04-Jul-2025 12:48:05	220	1208.5000	BATE	06242062400112075-30000FE020250704
J.P. Morgan Securities plc	04-Jul-2025 12:48:17	1641	1208.5000	XLON	07002070000098702-E0NeKu3OUPoL20250704
J.P. Morgan Securities plc	04-Jul-2025 12:49:57	35	1208.5000	XLON	05002050000099397-E0NeKu3OUQUi20250704
J.P. Morgan Securities plc	04-Jul-2025 12:49:57	1201	1208.5000	XLON	05002050000099397-E0NeKu3OUQUm20250704
J.P. Morgan Securities plc	04-Jul-2025 12:50:13	539	1208.5000	CHIX	08512085100100098-130000KUU20250704
J.P. Morgan Securities plc	04-Jul-2025 12:50:19	307	1208.0000	BATE	08492084900111932-30000FGI20250704
J.P. Morgan Securities plc	04-Jul-2025 12:50:19	968	1208.0000	XLON	05002050000097585-E0NeKu3OUQqt20250704
J.P. Morgan Securities plc	04-Jul-2025 12:50:19	416	1208.0000	CHIX	08512085100098329-130000KUx20250704
J.P. Morgan Securities plc	04-Jul-2025 12:51:02	339	1208.0000	CHIX	08512085100100348-130000KWH20250704
J.P. Morgan Securities plc	04-Jul-2025 12:53:33	341	1208.5000	BATE	06242062400113681-30000FKY20250704
J.P. Morgan Securities plc	04-Jul-2025 12:53:33	1071	1208.5000	XLON	07002070000099981-E0NeKu3OUSCe20250704

J.P. Morgan Securities plc	04-Jul-2025 12:53:33	361	1208.5000	CHIX	06262062600100913-130000LOQ20250704
J.P. Morgan Securities plc	04-Jul-2025 12:54:46	335	1209.0000	BATE	08492084900113683-30000FM520250704
J.P. Morgan Securities plc	04-Jul-2025 12:54:46	262	1209.0000	CHIX	06262062600101271-130000L2T20250704
J.P. Morgan Securities plc	04-Jul-2025 12:54:47	1194	1209.0000	XLON	07002070000100529-E0NeKu3OUsnS20250704
J.P. Morgan Securities plc	04-Jul-2025 12:56:02	287	1209.0000	CHIX	06262062600101782-130000L4420250704
J.P. Morgan Securities plc	04-Jul-2025 12:57:41	287	1209.0000	CHIX	06262062600102283-E30000L6620250704
J.P. Morgan Securities plc	04-Jul-2025 12:58:03	76	1209.0000	BATE	08492084900114824-30000FP420250704
J.P. Morgan Securities plc	04-Jul-2025 12:58:03	72	1209.0000	BATE	08492084900114824-30000FP320250704
J.P. Morgan Securities plc	04-Jul-2025 12:58:03	78	1209.0000	BATE	08492084900114824-30000FP220250704
J.P. Morgan Securities plc	04-Jul-2025 13:02:17	930	1210.5000	XLON	05002050000103557-E0NeKu3OUXpU20250704
J.P. Morgan Securities plc	04-Jul-2025 13:02:17	286	1210.5000	XLON	07002070000103253-E0NeKu3OUXQA20250704
J.P. Morgan Securities plc	04-Jul-2025 13:02:17	280	1210.5000	XLON	05002050000103557-E0NeKu3OUXQ020250704
J.P. Morgan Securities plc	04-Jul-2025 13:02:17	948	1210.5000	XLON	07002070000103252-E0NeKu3OUXPK20250704
J.P. Morgan Securities plc	04-Jul-2025 13:02:41	395	1210.5000	CHIX	06262062600103960-130000LFO20250704
J.P. Morgan Securities plc	04-Jul-2025 13:03:10	156	1210.5000	BATE	08492084900116916-30000FUI20250704
J.P. Morgan Securities plc	04-Jul-2025 13:03:15	279	1210.5000	XLON	05002050000103848-E0NeKu3OUXqQ20250704
J.P. Morgan Securities plc	04-Jul-2025 13:03:15	396	1210.5000	BATE	08492084900116916-30000F20250704
J.P. Morgan Securities plc	04-Jul-2025 13:03:57	930	1210.5000	XLON	05002050000104101-E0NeKu3OUYPf20250704
J.P. Morgan Securities plc	04-Jul-2025 13:03:57	40	1210.5000	XLON	05002050000104101-E0NeKu3OUYPd20250704
J.P. Morgan Securities plc	04-Jul-2025 13:04:21	381	1210.5000	CHIX	08512085100104580-130000LIG20250704
J.P. Morgan Securities plc	04-Jul-2025 13:04:43	193	1210.5000	BATE	06242062400118116-30000FX620250704
J.P. Morgan Securities plc	04-Jul-2025 13:05:02	632	1210.0000	BATE	08492084900116244-30000FXJ20250704
J.P. Morgan Securities plc	04-Jul-2025 13:05:02	2222	1210.0000	XLON	05002050000103179-E0NeKu3OUYYs20250704
J.P. Morgan Securities plc	04-Jul-2025 13:05:02	346	1210.0000	CHIX	08512085100103898-130000LJV20250704
J.P. Morgan Securities plc	04-Jul-2025 13:05:03	257	1209.5000	CHIX	08512085100103600-130000LM20250704
J.P. Morgan Securities plc	04-Jul-2025 13:05:03	153	1209.5000	BATE	08492084900115931-30000FY420250704
J.P. Morgan Securities plc	04-Jul-2025 13:05:03	21	1209.5000	BATE	08492084900115931-30000FYE20250704
J.P. Morgan Securities plc	04-Jul-2025 13:05:03	153	1209.5000	CHIX	08512085100103600-130000LMK20250704
J.P. Morgan Securities plc	04-Jul-2025 13:05:58	902	1210.0000	XLON	05002050000104709-E0NeKu3OUaEy20250704
J.P. Morgan Securities plc	04-Jul-2025 13:06:02	287	1210.0000	CHIX	06262062600105022-130000LOQ20250704
J.P. Morgan Securities plc	04-Jul-2025 13:10:35	66	1210.5000	BATE	06242062400119996-30000G4220250704
J.P. Morgan Securities plc	04-Jul-2025 13:10:35	193	1210.5000	BATE	06242062400119996-30000G4320250704
J.P. Morgan Securities plc	04-Jul-2025 13:10:35	79	1210.5000	BATE	06242062400119996-30000G4120250704
J.P. Morgan Securities plc	04-Jul-2025 13:11:05	1427	1210.5000	XLON	05002050000106395-E0NeKu3OUcXD20250704
J.P. Morgan Securities plc	04-Jul-2025 13:11:23	3	1210.5000	BATE	08492084900119569-30000G5220250704
J.P. Morgan Securities plc	04-Jul-2025 13:11:23	543	1210.5000	BATE	08492084900119569-30000G5120250704
J.P. Morgan Securities plc	04-Jul-2025 13:11:55	287	1210.0000	CHIX	06262062600105486-130000LWH20250704
J.P. Morgan Securities plc	04-Jul-2025 13:11:55	683	1210.0000	XLON	07002070000104865-E0NeKu3OUcmV20250704
J.P. Morgan Securities plc	04-Jul-2025 13:11:55	354	1210.0000	XLON	07002070000105095-E0NeKu3OUcmX20250704
J.P. Morgan Securities plc	04-Jul-2025 13:11:55	555	1210.0000	XLON	05002050000106071-E0NeKu3OUcmZ20250704
J.P. Morgan Securities plc	04-Jul-2025 13:11:55	446	1210.0000	BATE	06242062400118753-30000G5D20250704
J.P. Morgan Securities plc	04-Jul-2025 13:11:58	246	1209.5000	BATE	08492084900115931-30000G5H20250704
J.P. Morgan Securities plc	04-Jul-2025 13:11:58	438	1209.5000	XLON	07002070000104389-E0NeKu3OUcPK20250704
J.P. Morgan Securities plc	04-Jul-2025 13:12:41	325	1209.5000	CHIX	08512085100106983-130000LXK20250704
J.P. Morgan Securities plc	04-Jul-2025 13:12:53	962	1208.5000	XLON	07002070000106691-E0NeKu3OUdGY20250704
J.P. Morgan Securities plc	04-Jul-2025 13:13:03	343	1208.2500	BATE	06242062400120899-D30000G6J20250704
J.P. Morgan Securities plc	04-Jul-2025 13:16:02	468	1208.5000	CHIX	08512085100108030-130000M1B20250704
J.P. Morgan Securities plc	04-Jul-2025 13:16:03	539	1208.0000	XLON	05002050000106578-E0NeKu3OUedf20250704
J.P. Morgan Securities plc	04-Jul-2025 13:16:03	368	1208.0000	BATE	08492084900120951-30000G9J20250704
J.P. Morgan Securities plc	04-Jul-2025 13:16:03	454	1208.0000	CHIX	08512085100107449-130000M1N20250704
J.P. Morgan Securities plc	04-Jul-2025 13:16:20	422	1207.5000	XLON	05002050000107134-E0NeKu3OUf0c20250704
J.P. Morgan Securities plc	04-Jul-2025 13:16:20	283	1207.5000	XLON	07002070000107142-E0NeKu3OUf0e20250704
J.P. Morgan Securities plc	04-Jul-2025 13:16:23	30	1207.5000	BATE	06242062400122412-30000GAG20250704
J.P. Morgan Securities plc	04-Jul-2025 13:16:23	76	1207.5000	BATE	06242062400122412-30000GAF20250704
J.P. Morgan Securities plc	04-Jul-2025 13:16:23	193	1207.5000	BATE	06242062400122412-30000GAE20250704
J.P. Morgan Securities plc	04-Jul-2025 13:16:40	168	1207.0000	XLON	05002050000107676-E0NeKu3OUfKn20250704
J.P. Morgan Securities plc	04-Jul-2025 13:16:40	338	1207.0000	BATE	06242062400119219-30000GAQ20250704
J.P. Morgan Securities plc	04-Jul-2025 13:19:51	1107	1208.0000	XLON	07002070000108571-E0NeKu3OUgu020250704
J.P. Morgan Securities plc	04-Jul-2025 13:19:51	31	1208.0000	XLON	07002070000108571-E0NeKu3OUgtw20250704
J.P. Morgan Securities plc	04-Jul-2025 13:20:41	41	1208.0000	CHIX	08512085100109249-130000M8F20250704
J.P. Morgan Securities plc	04-Jul-2025 13:22:25	45	1208.0000	CHIX	08512085100109249-130000MAE20250704
J.P. Morgan Securities plc	04-Jul-2025 13:22:32	353	1208.0000	CHIX	08512085100109249-130000MAN20250704
J.P. Morgan Securities plc	04-Jul-2025 13:22:32	37	1207.5000	CHIX	06262062600108483-130000MAS20250704
J.P. Morgan Securities plc	04-Jul-2025 13:22:32	287	1207.5000	BATE	06242062400123370-30000GFR20250704
J.P. Morgan Securities plc	04-Jul-2025 13:22:32	288	1207.5000	CHIX	06262062600108483-130000MAR20250704
J.P. Morgan Securities plc	04-Jul-2025 13:22:32	1051	1207.5000	XLON	05002050000108474-E0NeKu3OUI2k20250704
J.P. Morgan Securities plc	04-Jul-2025 13:22:32	1300	1208.0000	XLON	07002070000109193-E0NeKu3OUI2B20250704
J.P. Morgan Securities plc	04-Jul-2025 13:22:41	349	1207.5000	CHIX	08512085100110008-130000MBK20250704
J.P. Morgan Securities plc	04-Jul-2025 13:22:52	856	1207.5000	XLON	07002070000109485-E0NeKu3OUIsI20250704
J.P. Morgan Securities plc	04-Jul-2025 13:23:03	74	1207.5000	BATE	08492084900124211-30000GH420250704
J.P. Morgan Securities plc	04-Jul-2025 13:23:03	75	1207.5000	BATE	08492084900124211-30000GH320250704
J.P. Morgan Securities plc	04-Jul-2025 13:23:03	241	1207.5000	BATE	08492084900124211-30000GH520250704
J.P. Morgan Securities plc	04-Jul-2025 13:23:03	77	1207.5000	BATE	08492084900124211-30000GH220250704
J.P. Morgan Securities plc	04-Jul-2025 13:25:26	440	1207.5000	CHIX	08512085100110817-130000MF120250704
J.P. Morgan Securities plc	04-Jul-2025 13:25:26	942	1207.5000	XLON	05002050000110509-E0NeKu3OUjua20250704
J.P. Morgan Securities plc	04-Jul-2025 13:25:26	491	1207.5000	BATE	08492084900124882-30000GJI20250704

J.P. Morgan Securities plc	04-Jul-2025 13:26:02	297	1207.5000	CHIX	06262062600110741-130000MFU20250704
J.P. Morgan Securities plc	04-Jul-2025 13:26:23	423	1207.5000	BATE	08492084900125686-30000GKH20250704
J.P. Morgan Securities plc	04-Jul-2025 13:26:23	63	1207.5000	BATE	08492084900125686-30000GKI20250704
J.P. Morgan Securities plc	04-Jul-2025 13:28:33	465	1208.0000	CHIX	06262062600111445-E30000MIJ20250704
J.P. Morgan Securities plc	04-Jul-2025 13:28:44	10	1208.0000	XLON	07002070000111148-E0NeKu3OUlcE20250704
J.P. Morgan Securities plc	04-Jul-2025 13:28:44	1270	1208.0000	XLON	07002070000111148-E0NeKu3OUlcC20250704
J.P. Morgan Securities plc	04-Jul-2025 13:29:43	484	1208.0000	BATE	06242062400127573-30000GOQ20250704
J.P. Morgan Securities plc	04-Jul-2025 13:29:43	1	1208.0000	BATE	06242062400127573-30000GOI20250704
J.P. Morgan Securities plc	04-Jul-2025 13:30:13	435	1208.0000	CHIX	06262062600112035-130000MKL20250704
J.P. Morgan Securities plc	04-Jul-2025 13:30:20	131	1208.0000	XLON	07002070000111682-E0NeKu3OUmWd20250704
J.P. Morgan Securities plc	04-Jul-2025 13:30:20	185	1208.0000	XLON	07002070000111682-E0NeKu3OUmWT20250704
J.P. Morgan Securities plc	04-Jul-2025 13:30:20	823	1208.0000	XLON	07002070000111682-E0NeKu3OUmWa20250704
J.P. Morgan Securities plc	04-Jul-2025 13:30:27	310	1207.5000	CHIX	06262062600111198-130000MKL20250704
J.P. Morgan Securities plc	04-Jul-2025 13:30:27	974	1207.5000	XLON	05002050000110925-E0NeKu3OUmZN20250704
J.P. Morgan Securities plc	04-Jul-2025 13:30:27	390	1207.5000	BATE	08492084900126220-30000GOZ20250704
J.P. Morgan Securities plc	04-Jul-2025 13:31:02	392	1207.2500	CHIX	06262062600112362-E30000MM420250704
J.P. Morgan Securities plc	04-Jul-2025 13:31:23	271	1207.5000	BATE	08492084900127525-30000GQ420250704
J.P. Morgan Securities plc	04-Jul-2025 13:31:47	42	1207.0000	BATE	06242062400123032-30000GOQ20250704
J.P. Morgan Securities plc	04-Jul-2025 13:31:47	672	1207.0000	XLON	05002050000112347-E0NeKu3OUmQt20250704
J.P. Morgan Securities plc	04-Jul-2025 13:31:47	454	1207.0000	BATE	06242062400123032-30000GQN20250704
J.P. Morgan Securities plc	04-Jul-2025 13:31:47	325	1207.0000	CHIX	08512085100108603-130000MNL20250704
J.P. Morgan Securities plc	04-Jul-2025 13:32:52	1058	1207.0000	XLON	07002070000112532-E0NeKu3OUu6920250704
J.P. Morgan Securities plc	04-Jul-2025 13:33:24	756	1206.5000	XLON	05002050000112875-E0NeKu3OUuJw20250704
J.P. Morgan Securities plc	04-Jul-2025 13:36:26	313	1206.5000	BATE	06242062400128970-30000GVV20250704
J.P. Morgan Securities plc	04-Jul-2025 13:36:26	97	1206.5000	CHIX	06262062600113054-130000MU520250704
J.P. Morgan Securities plc	04-Jul-2025 13:36:26	734	1206.5000	XLON	05002050000113349-E0NeKu3OUUpjo20250704
J.P. Morgan Securities plc	04-Jul-2025 13:36:26	165	1206.5000	CHIX	06262062600113054-130000MU420250704
J.P. Morgan Securities plc	04-Jul-2025 13:37:43	438	1206.5000	CHIX	06262062600114049-130000MV220250704
J.P. Morgan Securities plc	04-Jul-2025 13:39:35	330	1206.5000	CHIX	06262062600114440-130000MYV20250704
J.P. Morgan Securities plc	04-Jul-2025 13:39:35	248	1206.5000	XLON	05002050000114498-E0NeKu3OUrAU20250704
J.P. Morgan Securities plc	04-Jul-2025 13:39:35	383	1206.5000	BATE	08492084900130266-30000GYS20250704
J.P. Morgan Securities plc	04-Jul-2025 13:39:35	1043	1206.5000	XLON	05002050000114498-E0NeKu3OUrAZ20250704
J.P. Morgan Securities plc	04-Jul-2025 13:39:43	380	1206.5000	BATE	08492084900130778-30000GYT20250704
J.P. Morgan Securities plc	04-Jul-2025 13:41:02	461	1206.5000	CHIX	06262062600114828-130000N1720250704
J.P. Morgan Securities plc	04-Jul-2025 13:41:02	1	1206.2500	CHIX	06262062600114828-E30000N1620250704
J.P. Morgan Securities plc	04-Jul-2025 13:41:20	313	1206.0000	CHIX	06262062600112828-130000N1D20250704
J.P. Morgan Securities plc	04-Jul-2025 13:41:20	454	1206.0000	XLON	07002070000112799-E0NeKu3OUrkM20250704
J.P. Morgan Securities plc	04-Jul-2025 13:41:20	452	1206.0000	XLON	05002050000114293-E0NeKu3OUrko20250704
J.P. Morgan Securities plc	04-Jul-2025 13:45:01	2102	1206.5000	XLON	05002050000115864-E0NeKu3OUtW20250704
J.P. Morgan Securities plc	04-Jul-2025 13:45:01	276	1206.5000	CHIX	06262062600115571-130000N8K20250704
J.P. Morgan Securities plc	04-Jul-2025 13:45:01	459	1206.5000	BATE	06242062400132759-30000H4Y20250704
J.P. Morgan Securities plc	04-Jul-2025 13:45:11	1243	1206.0000	XLON	05002050000115552-E0NeKu3OUtci20250704
J.P. Morgan Securities plc	04-Jul-2025 13:45:11	343	1206.0000	BATE	08492084900131627-30000H5320250704
J.P. Morgan Securities plc	04-Jul-2025 13:45:12	532	1206.0000	XLON	05002050000116031-E0NeKu3OUtq20250704
J.P. Morgan Securities plc	04-Jul-2025 13:45:12	319	1206.0000	XLON	05002050000115906-E0NeKu3OUtcm20250704
J.P. Morgan Securities plc	04-Jul-2025 13:45:12	392	1206.0000	CHIX	08512085100115539-130000N8M20250704
J.P. Morgan Securities plc	04-Jul-2025 13:45:12	281	1206.0000	XLON	05002050000115937-E0NeKu3OUtco20250704
J.P. Morgan Securities plc	04-Jul-2025 13:46:52	480	1205.5000	BATE	08492084900131312-30000H7P20250704
J.P. Morgan Securities plc	04-Jul-2025 13:46:52	339	1205.5000	CHIX	08512085100116505-130000NDS20250704
J.P. Morgan Securities plc	04-Jul-2025 13:46:52	787	1205.5000	XLON	05002050000113863-E0NeKu3OUuOD20250704
J.P. Morgan Securities plc	04-Jul-2025 13:47:34	970	1205.0000	XLON	05002050000116226-E0NeKu3OUuv2420250704
J.P. Morgan Securities plc	04-Jul-2025 13:47:41	339	1205.0000	CHIX	08512085100117028-130000NG520250704
J.P. Morgan Securities plc	04-Jul-2025 13:48:55	426	1205.5000	BATE	08492084900134256-30000HA720250704
J.P. Morgan Securities plc	04-Jul-2025 13:50:57	475	1205.5000	BATE	06242062400135303-30000HBU20250704
J.P. Morgan Securities plc	04-Jul-2025 13:50:57	674	1205.5000	XLON	07002070000117039-E0NeKu3OUx4H20250704
J.P. Morgan Securities plc	04-Jul-2025 13:50:57	18	1205.5000	BATE	06242062400135303-30000HBT20250704
J.P. Morgan Securities plc	04-Jul-2025 13:50:58	393	1205.5000	CHIX	06262062600117230-130000NLP20250704
J.P. Morgan Securities plc	04-Jul-2025 13:54:35	977	1205.5000	XLON	07002070000117696-E0NeKu3OUzDc20250704
J.P. Morgan Securities plc	04-Jul-2025 13:54:36	190	1205.5000	BATE	06242062400136210-30000HG520250704
J.P. Morgan Securities plc	04-Jul-2025 13:54:36	291	1205.5000	XLON	07002070000118213-E0NeKu3OUzDg20250704
J.P. Morgan Securities plc	04-Jul-2025 13:54:36	54	1205.5000	XLON	05002050000118601-E0NeKu3OUzDi20250704
J.P. Morgan Securities plc	04-Jul-2025 13:54:36	646	1205.5000	XLON	05002050000118522-E0NeKu3OUzDe20250704
J.P. Morgan Securities plc	04-Jul-2025 13:54:43	313	1205.5000	CHIX	06262062600117891-130000NT20250704
J.P. Morgan Securities plc	04-Jul-2025 13:54:43	57	1205.5000	BATE	06242062400136210-30000HG620250704
J.P. Morgan Securities plc	04-Jul-2025 13:55:31	289	1205.5000	BATE	06242062400136210-30000HH620250704
J.P. Morgan Securities plc	04-Jul-2025 13:55:40	258	1205.5000	XLON	05002050000118601-E0NeKu3OUzjX20250704
J.P. Morgan Securities plc	04-Jul-2025 13:56:02	612	1205.5000	CHIX	06262062600118903-130000N9V220250704
J.P. Morgan Securities plc	04-Jul-2025 13:56:23	539	1205.5000	BATE	08492084900137009-30000HHZ20250704
J.P. Morgan Securities plc	04-Jul-2025 13:56:58	773	1206.0000	XLON	07002070000118971-E0NeKu3OVOfc20250704
J.P. Morgan Securities plc	04-Jul-2025 13:58:14	776	1206.0000	XLON	07002070000119342-E0NeKu3OVQqk20250704
J.P. Morgan Securities plc	04-Jul-2025 13:58:14	578	1206.0000	XLON	07002070000119067-E0NeKu3OVQqc20250704
J.P. Morgan Securities plc	04-Jul-2025 13:58:14	674	1206.0000	XLON	07002070000119068-E0NeKu3OVQqg20250704
J.P. Morgan Securities plc	04-Jul-2025 13:58:14	443	1206.0000	CHIX	06262062600119295-130000NZL20250704
J.P. Morgan Securities plc	04-Jul-2025 13:58:14	383	1206.0000	XLON	05002050000119365-E0NeKu3OVQqe20250704
J.P. Morgan Securities plc	04-Jul-2025 13:58:14	564	1206.0000	BATE	08492084900137635-30000HKL20250704
J.P. Morgan Securities plc	04-Jul-2025 13:59:21	443	1205.5000	CHIX	08512085100120131-E30000O2S20250704

J.P. Morgan Securities plc	04-Jul-2025 13:59:43	492	1205.5000	BATE	06242062400138815-30000HMP20250704
J.P. Morgan Securities plc	04-Jul-2025 13:59:50	42	1205.5000	BATE	06242062400138815-30000HNV20250704
J.P. Morgan Securities plc	04-Jul-2025 14:01:11	1706	1206.0000	XLON	07002070000120303-E0NeKu3OV2if20250704
J.P. Morgan Securities plc	04-Jul-2025 14:01:11	484	1206.0000	CHIX	08512085100120926-130000O7N20250704
J.P. Morgan Securities plc	04-Jul-2025 14:01:23	555	1206.0000	BATE	06242062400139568-D30000HQ520250704
J.P. Morgan Securities plc	04-Jul-2025 14:02:04	46	1205.5000	BATE	06242062400138815-30000HRB20250704
J.P. Morgan Securities plc	04-Jul-2025 14:02:04	1111	1205.5000	XLON	05002050000120096-E0NeKu3OV3Eg20250704
J.P. Morgan Securities plc	04-Jul-2025 14:02:04	359	1205.5000	CHIX	08512085100120879-130000O9520250704
J.P. Morgan Securities plc	04-Jul-2025 14:02:04	44	1205.5000	CHIX	08512085100120879-130000O9420250704
J.P. Morgan Securities plc	04-Jul-2025 14:02:04	348	1205.5000	XLON	05002050000120096-E0NeKu3OV3Eb20250704
J.P. Morgan Securities plc	04-Jul-2025 14:05:45	1333	1206.5000	XLON	05002050000122032-E0NeKu3OV5bp20250704
J.P. Morgan Securities plc	04-Jul-2025 14:06:02	487	1206.5000	CHIX	08512085100122462-130000OGO20250704
J.P. Morgan Securities plc	04-Jul-2025 14:06:07	344	1206.5000	XLON	07002070000121869-E0NeKu3OV5m20250704
J.P. Morgan Securities plc	04-Jul-2025 14:06:07	365	1206.5000	XLON	07002070000121869-E0NeKu3OV5m020250704
J.P. Morgan Securities plc	04-Jul-2025 14:06:07	389	1206.5000	XLON	07002070000121869-E0NeKu3OV5ly20250704
J.P. Morgan Securities plc	04-Jul-2025 14:06:23	77	1206.5000	BATE	08492084900140849-30000HXY20250704
J.P. Morgan Securities plc	04-Jul-2025 14:06:23	68	1206.5000	BATE	08492084900140849-30000HXZ20250704
J.P. Morgan Securities plc	04-Jul-2025 14:06:23	70	1206.5000	BATE	08492084900140849-30000HXW20250704
J.P. Morgan Securities plc	04-Jul-2025 14:07:15	238	1206.5000	BATE	06242062400142073-30000HYU20250704
J.P. Morgan Securities plc	04-Jul-2025 14:07:15	69	1206.5000	BATE	06242062400142073-30000HYT20250704
J.P. Morgan Securities plc	04-Jul-2025 14:07:15	78	1206.5000	BATE	06242062400142073-30000HYV20250704
J.P. Morgan Securities plc	04-Jul-2025 14:07:59	446	1206.5000	CHIX	06262062600122499-130000OID20250704
J.P. Morgan Securities plc	04-Jul-2025 14:07:59	70	1206.5000	CHIX	06262062600122499-130000OIC20250704
J.P. Morgan Securities plc	04-Jul-2025 14:07:59	1577	1206.5000	XLON	07002070000122328-E0NeKu3OV6dA20250704
J.P. Morgan Securities plc	04-Jul-2025 14:08:05	630	1206.5000	BATE	06242062400142421-30000HZN20250704
J.P. Morgan Securities plc	04-Jul-2025 14:08:22	1037	1206.0000	XLON	07002070000121370-E0NeKu3OV6lx20250704
J.P. Morgan Securities plc	04-Jul-2025 14:08:22	383	1206.0000	XLON	07002070000121731-E0NeKu3OV6m320250704
J.P. Morgan Securities plc	04-Jul-2025 14:08:22	531	1206.0000	BATE	08492084900140149-30000HZX20250704
J.P. Morgan Securities plc	04-Jul-2025 14:08:22	191	1206.0000	XLON	05002050000122558-E0NeKu3OV6m520250704
J.P. Morgan Securities plc	04-Jul-2025 14:08:22	523	1206.0000	CHIX	08512085100122201-130000OIW20250704
J.P. Morgan Securities plc	04-Jul-2025 14:08:22	78	1206.0000	XLON	05002050000122558-E0NeKu3OV6m920250704
J.P. Morgan Securities plc	04-Jul-2025 14:10:13	479	1206.7500	CHIX	08512085100123627-E30000ONF20250704
J.P. Morgan Securities plc	04-Jul-2025 14:10:30	1121	1206.5000	XLON	05002050000123029-E0NeKu3OV8Xv20250704
J.P. Morgan Securities plc	04-Jul-2025 14:10:30	411	1206.5000	BATE	08492084900142461-30000I4C20250704
J.P. Morgan Securities plc	04-Jul-2025 14:10:54	446	1206.0000	CHIX	06262062600122915-130000OOY20250704
J.P. Morgan Securities plc	04-Jul-2025 14:10:54	801	1206.0000	XLON	05002050000122994-E0NeKu3OV9NK20250704
J.P. Morgan Securities plc	04-Jul-2025 14:10:54	67	1206.0000	CHIX	06262062600122915-130000OOX20250704
J.P. Morgan Securities plc	04-Jul-2025 14:12:00	186	1206.5000	CHIX	08512085100124094-130000OQB20250704
J.P. Morgan Securities plc	04-Jul-2025 14:12:00	84	1206.5000	CHIX	08512085100124094-130000OQA20250704
J.P. Morgan Securities plc	04-Jul-2025 14:12:00	724	1206.5000	XLON	05002050000123735-E0NeKu3OV9NK20250704
J.P. Morgan Securities plc	04-Jul-2025 14:12:15	484	1206.5000	BATE	08492084900143527-30000I6220250704
J.P. Morgan Securities plc	04-Jul-2025 14:14:05	534	1206.5000	BATE	08492084900143815-30000I7X20250704
J.P. Morgan Securities plc	04-Jul-2025 14:14:05	437	1206.5000	XLON	07002070000123784-E0NeKu3OVAZs20250704
J.P. Morgan Securities plc	04-Jul-2025 14:14:05	317	1206.5000	XLON	07002070000123784-E0NeKu3OVAZu20250704
J.P. Morgan Securities plc	04-Jul-2025 14:14:05	313	1206.5000	CHIX	06262062600123960-130000OT120250704
J.P. Morgan Securities plc	04-Jul-2025 14:14:43	461	1206.5000	BATE	06242062400145258-30000I8K20250704
J.P. Morgan Securities plc	04-Jul-2025 14:15:02	114	1206.0000	BATE	08492084900143209-30000I8S20250704
J.P. Morgan Securities plc	04-Jul-2025 14:16:55	137	1206.0000	CHIX	06262062600123899-130000OXZ20250704
J.P. Morgan Securities plc	04-Jul-2025 14:17:01	724	1206.0000	XLON	05002050000123606-E0NeKu3OVC3C20250704
J.P. Morgan Securities plc	04-Jul-2025 14:17:01	228	1206.0000	CHIX	06262062600123899-130000OXJ20250704
J.P. Morgan Securities plc	04-Jul-2025 14:17:01	357	1206.0000	BATE	08492084900143209-30000IAZ20250704
J.P. Morgan Securities plc	04-Jul-2025 14:17:01	533	1206.0000	XLON	07002070000124639-E0NeKu3OVC3G20250704
J.P. Morgan Securities plc	04-Jul-2025 14:17:01	50	1206.0000	BATE	08492084900143209-30000IB020250704
J.P. Morgan Securities plc	04-Jul-2025 14:17:41	32	1206.0000	CHIX	08512085100125617-130000OZ320250704
J.P. Morgan Securities plc	04-Jul-2025 14:17:45	529	1206.0000	CHIX	08512085100125617-130000OZ420250704
J.P. Morgan Securities plc	04-Jul-2025 14:19:51	406	1206.0000	BATE	08492084900146390-30000IE020250704
J.P. Morgan Securities plc	04-Jul-2025 14:19:51	388	1206.0000	CHIX	08512085100126003-130000P2N20250704
J.P. Morgan Securities plc	04-Jul-2025 14:19:51	1574	1206.0000	XLON	07002070000125162-E0NeKu3OVDFR20250704
J.P. Morgan Securities plc	04-Jul-2025 14:23:22	264	1206.0000	XLON	07002070000126030-E0NeKu3OVF5b20250704
J.P. Morgan Securities plc	04-Jul-2025 14:23:22	1350	1206.0000	XLON	05002050000126145-E0NeKu3OVF5Z20250704
J.P. Morgan Securities plc	04-Jul-2025 14:23:34	1798	1206.0000	XLON	05002050000126789-E0NeKu3OVFIZ20250704
J.P. Morgan Securities plc	04-Jul-2025 14:23:34	404	1206.0000	CHIX	08512085100126426-130000P8M20250704
J.P. Morgan Securities plc	04-Jul-2025 14:23:34	23	1206.0000	XLON	05002050000126789-E0NeKu3OVFIg20250704
J.P. Morgan Securities plc	04-Jul-2025 14:23:34	493	1206.0000	BATE	06242062400148170-30000IIN20250704
J.P. Morgan Securities plc	04-Jul-2025 14:24:21	134	1206.0000	CHIX	06262062600126914-130000PAN20250704
J.P. Morgan Securities plc	04-Jul-2025 14:24:21	386	1206.0000	CHIX	06262062600126914-130000PAO20250704
J.P. Morgan Securities plc	04-Jul-2025 14:24:21	132	1206.0000	CHIX	06262062600126914-130000PAM20250704
J.P. Morgan Securities plc	04-Jul-2025 14:25:39	493	1206.0000	BATE	06242062400149853-30000INU20250704
J.P. Morgan Securities plc	04-Jul-2025 14:25:39	1359	1206.0000	XLON	05002050000127498-E0NeKu3OVGn120250704
J.P. Morgan Securities plc	04-Jul-2025 14:26:02	562	1206.0000	CHIX	06262062600127470-130000PFS20250704
J.P. Morgan Securities plc	04-Jul-2025 14:26:20	1858	1206.0000	XLON	07002070000127462-E0NeKu3OVHBw20250704
J.P. Morgan Securities plc	04-Jul-2025 14:26:23	795	1206.0000	BATE	08492084900149998-D30000IOH20250704
J.P. Morgan Securities plc	04-Jul-2025 14:27:08	440	1205.5000	XLON	07002070000125059-E0NeKu3OVHfm20250704
J.P. Morgan Securities plc	04-Jul-2025 14:27:08	312	1205.5000	BATE	08492084900146033-30000IOH20250704
J.P. Morgan Securities plc	04-Jul-2025 14:27:08	724	1205.5000	XLON	07002070000123267-E0NeKu3OVHfi20250704
J.P. Morgan Securities plc	04-Jul-2025 14:27:08	314	1205.5000	CHIX	08512085100121720-130000PHA20250704

J.P. Morgan Securities plc	04-Jul-2025 14:30:04	536	1205.5000	CHIX	08512085100128656-130000PNW20250704
J.P. Morgan Securities plc	04-Jul-2025 14:30:04	69	1205.5000	BATE	08492084900151243-30000IU620250704
J.P. Morgan Securities plc	04-Jul-2025 14:30:04	1328	1205.5000	XLON	07002070000128525-E0NeKu3OVJaA20250704
J.P. Morgan Securities plc	04-Jul-2025 14:30:04	352	1205.5000	BATE	08492084900151243-30000IU520250704
J.P. Morgan Securities plc	04-Jul-2025 14:30:49	1484	1205.0000	XLON	07002070000127844-E0NeKu3OVKFN20250704
J.P. Morgan Securities plc	04-Jul-2025 14:30:49	567	1205.0000	CHIX	06262062600127937-130000PR020250704
J.P. Morgan Securities plc	04-Jul-2025 14:30:49	632	1205.0000	BATE	08492084900150836-30000IWF20250704
J.P. Morgan Securities plc	04-Jul-2025 14:30:51	180	1204.5000	XLON	07002070000127636-E0NeKu3OVKJe20250704
J.P. Morgan Securities plc	04-Jul-2025 14:30:51	192	1204.5000	XLON	07002070000127636-E0NeKu3OVKJa20250704
J.P. Morgan Securities plc	04-Jul-2025 14:30:51	780	1204.5000	XLON	05002050000129084-E0NeKu3OVKJm20250704
J.P. Morgan Securities plc	04-Jul-2025 14:30:51	363	1204.5000	XLON	07002070000127637-E0NeKu3OVKJg20250704
J.P. Morgan Securities plc	04-Jul-2025 14:31:45	473	1205.0000	BATE	08492084900152733-30000IZU20250704
J.P. Morgan Securities plc	04-Jul-2025 14:31:46	419	1205.0000	XLON	07002070000130109-E0NeKu3OVL9M20250704
J.P. Morgan Securities plc	04-Jul-2025 14:31:46	433	1205.0000	XLON	07002070000130109-E0NeKu3OVL9K20250704
J.P. Morgan Securities plc	04-Jul-2025 14:31:53	1	1205.0000	CHIX	08512085100130154-E30000PVG20250704
J.P. Morgan Securities plc	04-Jul-2025 14:31:58	31	1205.0000	CHIX	08512085100130154-130000PVQ20250704
J.P. Morgan Securities plc	04-Jul-2025 14:31:58	372	1205.0000	CHIX	08512085100130154-130000PVR20250704
J.P. Morgan Securities plc	04-Jul-2025 14:33:57	598	1206.5000	BATE	08492084900154247-30000J5220250704
J.P. Morgan Securities plc	04-Jul-2025 14:33:57	1214	1206.5000	XLON	05002050000131833-E0NeKu3OVMT720250704
J.P. Morgan Securities plc	04-Jul-2025 14:33:57	1316	1206.0000	XLON	07002070000131152-E0NeKu3OVMMQ20250704
J.P. Morgan Securities plc	04-Jul-2025 14:33:57	522	1206.0000	CHIX	08512085100130750-130000Q1720250704
J.P. Morgan Securities plc	04-Jul-2025 14:33:57	478	1206.5000	CHIX	08512085100130965-130000Q1420250704
J.P. Morgan Securities plc	04-Jul-2025 14:34:08	666	1205.5000	BATE	08492084900153805-30000J5S20250704
J.P. Morgan Securities plc	04-Jul-2025 14:34:08	566	1205.5000	CHIX	08512085100130701-130000Q1Q20250704
J.P. Morgan Securities plc	04-Jul-2025 14:34:08	708	1205.5000	XLON	07002070000131474-E0NeKu3OVMMa620250704
J.P. Morgan Securities plc	04-Jul-2025 14:35:12	352	1205.5000	BATE	06242062400155231-30000J8720250704
J.P. Morgan Securities plc	04-Jul-2025 14:35:12	938	1205.5000	XLON	05002050000132060-E0NeKu3OVNAZ20250704
J.P. Morgan Securities plc	04-Jul-2025 14:35:12	287	1205.5000	CHIX	08512085100131148-130000Q3T20250704
J.P. Morgan Securities plc	04-Jul-2025 14:36:25	801	1206.5000	XLON	07002070000132300-E0NeKu3OVNZe20250704
J.P. Morgan Securities plc	04-Jul-2025 14:36:25	396	1206.5000	BATE	06242062400155922-30000JB720250704
J.P. Morgan Securities plc	04-Jul-2025 14:36:54	119	1206.5000	CHIX	08512085100132037-130000Q9420250704
J.P. Morgan Securities plc	04-Jul-2025 14:36:54	139	1206.5000	CHIX	08512085100132037-130000Q9320250704
J.P. Morgan Securities plc	04-Jul-2025 14:36:54	130	1206.5000	CHIX	08512085100132037-130000Q9220250704
J.P. Morgan Securities plc	04-Jul-2025 14:37:32	603	1206.0000	XLON	05002050000132694-E0NeKu3OVQc720250704
J.P. Morgan Securities plc	04-Jul-2025 14:37:32	301	1206.0000	CHIX	06262062600131223-130000Q9S20250704
J.P. Morgan Securities plc	04-Jul-2025 14:37:57	287	1205.5000	CHIX	08512085100132307-130000QAP20250704
J.P. Morgan Securities plc	04-Jul-2025 14:38:03	428	1205.2500	BATE	08492084900156034-D30000JDR20250704
J.P. Morgan Securities plc	04-Jul-2025 14:38:18	313	1205.0000	CHIX	08512085100131122-130000QBP20250704
J.P. Morgan Securities plc	04-Jul-2025 14:38:19	737	1205.0000	XLON	07002070000131697-E0NeKu3OVPhG20250704
J.P. Morgan Securities plc	04-Jul-2025 14:39:21	261	1205.0000	CHIX	08512085100132775-130000QD220250704
J.P. Morgan Securities plc	04-Jul-2025 14:39:27	13	1205.0000	XLON	07002070000133484-E0NeKu3OVPhG20250704
J.P. Morgan Securities plc	04-Jul-2025 14:39:27	1100	1205.0000	XLON	07002070000133484-E0NeKu3OVPhE20250704
J.P. Morgan Securities plc	04-Jul-2025 14:39:43	454	1205.0000	BATE	06242062400157584-30000JFY20250704
J.P. Morgan Securities plc	04-Jul-2025 14:40:30	684	1204.5000	XLON	07002070000132915-E0NeKu3OVQQu20250704
J.P. Morgan Securities plc	04-Jul-2025 14:41:02	400	1205.0000	CHIX	08512085100133536-130000QK420250704
J.P. Morgan Securities plc	04-Jul-2025 14:41:15	682	1204.0000	XLON	07002070000132972-E0NeKu3OVRrX20250704
J.P. Morgan Securities plc	04-Jul-2025 14:41:15	314	1204.0000	XLON	07002070000132895-E0NeKu3OVRrV20250704
J.P. Morgan Securities plc	04-Jul-2025 14:43:08	651	1205.0000	BATE	06242062400159553-30000JQH20250704
J.P. Morgan Securities plc	04-Jul-2025 14:43:08	374	1205.0000	CHIX	08512085100134448-130000QT820250704
J.P. Morgan Securities plc	04-Jul-2025 14:43:08	290	1205.0000	XLON	05002050000135686-E0NeKu3OVThg20250704
J.P. Morgan Securities plc	04-Jul-2025 14:43:08	900	1205.0000	XLON	07002070000135277-E0NeKu3OVThb20250704
J.P. Morgan Securities plc	04-Jul-2025 14:44:21	496	1205.0000	CHIX	08512085100135099-130000QX320250704
J.P. Morgan Securities plc	04-Jul-2025 14:44:21	20	1205.0000	CHIX	08512085100135099-130000QX420250704
J.P. Morgan Securities plc	04-Jul-2025 14:44:43	198	1205.0000	BATE	08492084900159574-30000JT920250704
J.P. Morgan Securities plc	04-Jul-2025 14:44:43	470	1205.0000	BATE	08492084900159574-30000JUM20250704
J.P. Morgan Securities plc	04-Jul-2025 14:45:20	343	1204.5000	CHIX	06262062600133988-130000R0120250704
J.P. Morgan Securities plc	04-Jul-2025 14:45:20	1530	1204.5000	XLON	07002070000135297-E0NeKu3OVVVUL20250704
J.P. Morgan Securities plc	04-Jul-2025 14:45:20	559	1204.5000	XLON	05002050000136121-E0NeKu3OVVVUJ20250704
J.P. Morgan Securities plc	04-Jul-2025 14:45:20	433	1204.5000	BATE	08492084900158407-30000JUM20250704
J.P. Morgan Securities plc	04-Jul-2025 14:46:06	365	1205.0000	XLON	05002050000137113-E0NeKu3OVW8d20250704
J.P. Morgan Securities plc	04-Jul-2025 14:46:06	406	1205.0000	CHIX	08512085100135902-130000R1R20250704
J.P. Morgan Securities plc	04-Jul-2025 14:46:06	19	1205.0000	CHIX	08512085100135902-130000R1Q20250704
J.P. Morgan Securities plc	04-Jul-2025 14:47:41	341	1206.0000	CHIX	06262062600136181-130000R5620250704
J.P. Morgan Securities plc	04-Jul-2025 14:48:07	1632	1206.0000	XLON	05002050000137893-E0NeKu3OVXpW20250704
J.P. Morgan Securities plc	04-Jul-2025 14:48:07	527	1206.0000	BATE	06242062400162437-30000JZF20250704
J.P. Morgan Securities plc	04-Jul-2025 14:48:07	119	1206.0000	XLON	05002050000137893-E0NeKu3OVXpa20250704
J.P. Morgan Securities plc	04-Jul-2025 14:49:26	459	1206.0000	CHIX	06262062600136733-130000RA520250704
J.P. Morgan Securities plc	04-Jul-2025 14:50:25	1730	1206.0000	XLON	05002050000138395-E0NeKu3OVZP820250704
J.P. Morgan Securities plc	04-Jul-2025 14:50:25	728	1206.0000	BATE	08492084900162437-30000K3020250704
J.P. Morgan Securities plc	04-Jul-2025 14:50:39	1216	1205.5000	XLON	05002050000137576-E0NeKu3OVZUn20250704
J.P. Morgan Securities plc	04-Jul-2025 14:50:39	383	1205.5000	BATE	06242062400161965-30000K3120250704
J.P. Morgan Securities plc	04-Jul-2025 14:52:15	102	1206.0000	BATE	08492084900163413-30000K6O20250704
J.P. Morgan Securities plc	04-Jul-2025 14:52:15	386	1206.0000	BATE	08492084900163413-30000K6P20250704
J.P. Morgan Securities plc	04-Jul-2025 14:52:15	525	1206.0000	CHIX	08512085100138222-130000RID20250704
J.P. Morgan Securities plc	04-Jul-2025 14:52:15	1184	1206.0000	XLON	07002070000138918-E0NeKu3OVb0h20250704
J.P. Morgan Securities plc	04-Jul-2025 14:52:22	1184	1205.5000	XLON	05002050000139261-E0NeKu3OVb9S20250704

J.P. Morgan Securities plc	04-Jul-2025 14:52:22	375	1205.5000	CHIX	06262062600137455-130000RIO20250704
J.P. Morgan Securities plc	04-Jul-2025 14:53:03	89	1205.5000	BATE	08492084900164287-30000K8420250704
J.P. Morgan Securities plc	04-Jul-2025 14:53:56	305	1205.5000	CHIX	08512085100138881-130000RMF20250704
J.P. Morgan Securities plc	04-Jul-2025 14:53:56	389	1205.5000	BATE	06242062400165628-30000K9L20250704
J.P. Morgan Securities plc	04-Jul-2025 14:54:21	427	1205.2500	CHIX	06262062600138816-E30000RMY20250704
J.P. Morgan Securities plc	04-Jul-2025 14:54:43	444	1205.2500	BATE	08492084900165140-D30000KAS20250704
J.P. Morgan Securities plc	04-Jul-2025 14:54:49	968	1205.0000	XLON	07002070000138919-E0NeKu3OVcuv20250704
J.P. Morgan Securities plc	04-Jul-2025 14:54:49	305	1205.0000	CHIX	06262062600138054-130000RO220250704
J.P. Morgan Securities plc	04-Jul-2025 14:54:49	515	1205.0000	BATE	08492084900160622-30000KAZ20250704
J.P. Morgan Securities plc	04-Jul-2025 14:54:49	428	1205.0000	XLON	07002070000140097-E0NeKu3OVcuz20250704
J.P. Morgan Securities plc	04-Jul-2025 14:54:50	1186	1204.5000	XLON	07002070000139458-E0NeKu3OVcww20250704
J.P. Morgan Securities plc	04-Jul-2025 14:56:07	786	1205.5000	XLON	07002070000140763-E0NeKu3OVe7z20250704
J.P. Morgan Securities plc	04-Jul-2025 14:57:36	314	1205.0000	XLON	07002070000141251-E0NeKu3OVf6Y20250704
J.P. Morgan Securities plc	04-Jul-2025 14:57:36	18	1206.0000	XLON	07002070000141251-E0NeKu3OVf6b20250704
J.P. Morgan Securities plc	04-Jul-2025 14:58:17	434	1206.0000	CHIX	08512085100140431-130000RTB20250704
J.P. Morgan Securities plc	04-Jul-2025 14:58:18	200	1206.0000	BATE	06242062400167406-30000KFY20250704
J.P. Morgan Securities plc	04-Jul-2025 14:58:18	1197	1206.0000	XLON	05002050000141686-E0NeKu3OVfOK20250704
J.P. Morgan Securities plc	04-Jul-2025 14:58:18	279	1206.0000	BATE	06242062400167406-30000KF20250704
J.P. Morgan Securities plc	04-Jul-2025 14:58:23	335	1205.5000	XLON	05002050000141514-E0NeKu3OVfSE20250704
J.P. Morgan Securities plc	04-Jul-2025 14:58:23	421	1205.5000	BATE	06242062400167164-30000KGN20250704
J.P. Morgan Securities plc	04-Jul-2025 14:58:23	940	1205.5000	XLON	07002070000141155-E0NeKu3OVfOK20250704
J.P. Morgan Securities plc	04-Jul-2025 14:58:23	401	1205.5000	CHIX	06262062600139595-130000RTW20250704
J.P. Morgan Securities plc	04-Jul-2025 14:58:23	332	1205.5000	XLON	05002050000141267-E0NeKu3OVfSA20250704
J.P. Morgan Securities plc	04-Jul-2025 14:58:45	452	1205.0000	CHIX	08512085100139880-130000RUZ20250704
J.P. Morgan Securities plc	04-Jul-2025 14:58:45	486	1205.0000	BATE	06242062400166770-30000KHG20250704
J.P. Morgan Securities plc	04-Jul-2025 15:04:07	3297	1206.0000	XLON	07002070000144139-E0NeKu3OVfKRs20250704
J.P. Morgan Securities plc	04-Jul-2025 15:04:21	123	1206.0000	CHIX	08512085100143204-130000SD920250704
J.P. Morgan Securities plc	04-Jul-2025 15:04:21	500	1205.7500	CHIX	08512085100143204-E30000SD820250704
J.P. Morgan Securities plc	04-Jul-2025 15:05:01	1067	1205.5000	XLON	05002050000143270-E0NeKu3OVfOb20250704
J.P. Morgan Securities plc	04-Jul-2025 15:05:01	418	1205.5000	BATE	08492084900168222-30000KUT20250704
J.P. Morgan Securities plc	04-Jul-2025 15:05:01	335	1205.5000	XLON	07002070000143563-E0NeKu3OVfOh20250704
J.P. Morgan Securities plc	04-Jul-2025 15:05:01	283	1205.5000	XLON	05002050000142479-E0NeKu3OVfHG20250704
J.P. Morgan Securities plc	04-Jul-2025 15:05:01	278	1205.5000	BATE	08492084900169624-30000KUV20250704
J.P. Morgan Securities plc	04-Jul-2025 15:05:01	304	1205.5000	XLON	07002070000143726-E0NeKu3OVfOj20250704
J.P. Morgan Securities plc	04-Jul-2025 15:05:01	400	1205.5000	CHIX	08512085100141983-130000SEY20250704
J.P. Morgan Securities plc	04-Jul-2025 15:05:45	1358	1205.0000	XLON	05002050000142479-E0NeKu3OVfHG20250704
J.P. Morgan Securities plc	04-Jul-2025 15:05:45	595	1205.0000	XLON	07002070000143410-E0NeKu3OVfIh20250704
J.P. Morgan Securities plc	04-Jul-2025 15:05:45	323	1205.0000	BATE	06242062400168161-30000KXA20250704
J.P. Morgan Securities plc	04-Jul-2025 15:05:45	288	1205.0000	CHIX	08512085100141079-130000SJ720250704
J.P. Morgan Securities plc	04-Jul-2025 15:06:49	363	1205.0000	BATE	06242062400171301-30000KZ120250704
J.P. Morgan Securities plc	04-Jul-2025 15:06:49	518	1205.0000	CHIX	06262062600143510-130000SLF20250704
J.P. Morgan Securities plc	04-Jul-2025 15:06:49	862	1205.0000	XLON	07002070000144800-E0NeKu3OVfOv20250704
J.P. Morgan Securities plc	04-Jul-2025 15:06:49	144	1205.0000	BATE	06242062400171301-30000KZ20250704
J.P. Morgan Securities plc	04-Jul-2025 15:07:04	784	1204.5000	XLON	05002050000145159-E0NeKu3OVfmdn20250704
J.P. Morgan Securities plc	04-Jul-2025 15:07:41	713	1204.5000	CHIX	06262062600144209-130000SNZ20250704
J.P. Morgan Securities plc	04-Jul-2025 15:07:50	926	1204.5000	XLON	07002070000145521-E0NeKu3OVfNb20250704
J.P. Morgan Securities plc	04-Jul-2025 15:08:55	82	1205.0000	BATE	06242062400172445-30000L2I20250704
J.P. Morgan Securities plc	04-Jul-2025 15:08:55	336	1205.0000	BATE	06242062400172445-30000L2J20250704
J.P. Morgan Securities plc	04-Jul-2025 15:08:55	302	1205.0000	BATE	06242062400172445-30000L2H20250704
J.P. Morgan Securities plc	04-Jul-2025 15:09:21	572	1205.0000	CHIX	06262062600144763-130000SRU20250704
J.P. Morgan Securities plc	04-Jul-2025 15:09:43	386	1205.0000	BATE	08492084900171961-30000LT20250704
J.P. Morgan Securities plc	04-Jul-2025 15:10:17	1077	1204.5000	XLON	05002050000146429-E0NeKu3OVfFV20250704
J.P. Morgan Securities plc	04-Jul-2025 15:10:17	565	1204.5000	BATE	08492084900171227-30000L4A20250704
J.P. Morgan Securities plc	04-Jul-2025 15:10:17	1175	1205.0000	XLON	07002070000146166-E0NeKu3OVfEa20250704
J.P. Morgan Securities plc	04-Jul-2025 15:10:30	784	1204.0000	XLON	05002050000145171-E0NeKu3OVfPRY20250704
J.P. Morgan Securities plc	04-Jul-2025 15:12:12	1041	1204.5000	XLON	05002050000147320-E0NeKu3OVfQv20250704
J.P. Morgan Securities plc	04-Jul-2025 15:12:12	635	1204.5000	CHIX	08512085100146167-130000SYR20250704
J.P. Morgan Securities plc	04-Jul-2025 15:12:12	18	1204.5000	CHIX	08512085100146167-130000SYQ20250704
J.P. Morgan Securities plc	04-Jul-2025 15:13:45	266	1205.0000	CHIX	06262062600146313-130000T2C20250704
J.P. Morgan Securities plc	04-Jul-2025 15:14:37	70	1205.5000	XLON	07002070000147887-E0NeKu3OVfSnK20250704
J.P. Morgan Securities plc	04-Jul-2025 15:14:37	607	1205.5000	CHIX	06262062600146622-130000T6S20250704
J.P. Morgan Securities plc	04-Jul-2025 15:14:37	1063	1205.5000	XLON	07002070000147887-E0NeKu3OVfSnN20250704
J.P. Morgan Securities plc	04-Jul-2025 15:15:27	671	1205.5000	BATE	06242062400175138-30000LD20250704
J.P. Morgan Securities plc	04-Jul-2025 15:16:02	127	1205.5000	CHIX	06262062600147275-130000T9420250704
J.P. Morgan Securities plc	04-Jul-2025 15:16:02	332	1205.5000	CHIX	06262062600147275-130000T9S20250704
J.P. Morgan Securities plc	04-Jul-2025 15:16:23	208	1205.5000	BATE	06242062400175781-30000LEX20250704
J.P. Morgan Securities plc	04-Jul-2025 15:16:23	80	1205.5000	BATE	06242062400175781-30000LEV20250704
J.P. Morgan Securities plc	04-Jul-2025 15:16:23	302	1205.5000	BATE	06242062400175781-30000LEW20250704
J.P. Morgan Securities plc	04-Jul-2025 15:18:19	2375	1207.0000	XLON	05002050000149512-E0NeKu3OVfVaG20250704
J.P. Morgan Securities plc	04-Jul-2025 15:22:45	1570	1208.0000	XLON	05002050000150904-E0NeKu3OVfY1w20250704
J.P. Morgan Securities plc	04-Jul-2025 15:22:45	1125	1208.0000	XLON	05002050000150904-E0NeKu3OVfY20250704
J.P. Morgan Securities plc	04-Jul-2025 15:22:45	874	1208.0000	BATE	08492084900177463-30000LQD20250704
J.P. Morgan Securities plc	04-Jul-2025 15:22:46	1162	1208.0000	XLON	05002050000150921-E0NeKu3OVfY3B20250704
J.P. Morgan Securities plc	04-Jul-2025 15:22:46	364	1208.0000	XLON	05002050000150921-E0NeKu3OVfY3D20250704
J.P. Morgan Securities plc	04-Jul-2025 15:23:24	1092	1208.5000	CHIX	08512085100150148-130000TRK20250704
J.P. Morgan Securities plc	04-Jul-2025 15:24:48	899	1209.0000	BATE	08492084900178439-30000LT920250704

J.P. Morgan Securities plc	04-Jul-2025 15:24:48	2335	1209.0000	XLON	05002050000151457-E0NeKu3OVzZF20250704
J.P. Morgan Securities plc	04-Jul-2025 15:24:48	47	1209.0000	BATE	08492084900178439-30000LT820250704
J.P. Morgan Securities plc	04-Jul-2025 15:25:04	840	1209.0000	CHIX	08512085100150561-130000TVV20250704
J.P. Morgan Securities plc	04-Jul-2025 15:25:04	330	1209.0000	CHIX	08512085100150561-130000TVZ20250704
J.P. Morgan Securities plc	04-Jul-2025 15:25:06	1320	1208.5000	XLON	05002050000151274-E0NeKu3OVzpr20250704
J.P. Morgan Securities plc	04-Jul-2025 15:25:06	591	1208.5000	XLON	07002070000150784-E0NeKu3OVzpp20250704
J.P. Morgan Securities plc	04-Jul-2025 15:25:06	354	1208.5000	BATE	08492084900178286-30000LU920250704
J.P. Morgan Securities plc	04-Jul-2025 15:25:06	598	1208.5000	XLON	05002050000151179-E0NeKu3OVzpn20250704
J.P. Morgan Securities plc	04-Jul-2025 15:25:06	406	1208.5000	BATE	06242062400178827-30000LU720250704
J.P. Morgan Securities plc	04-Jul-2025 15:26:23	859	1208.5000	BATE	06242062400179997-D30000LVP20250704
J.P. Morgan Securities plc	04-Jul-2025 15:26:44	809	1209.0000	CHIX	06262062600150628-130000TZ720250704
J.P. Morgan Securities plc	04-Jul-2025 15:27:41	586	1209.0000	CHIX	08512085100151463-130000U2720250704
J.P. Morgan Securities plc	04-Jul-2025 15:27:55	91	1209.0000	XLON	05002050000152335-E0NeKu3OW1iP20250704
J.P. Morgan Securities plc	04-Jul-2025 15:27:55	1353	1209.0000	XLON	05002050000152335-E0NeKu3OW1iN20250704
J.P. Morgan Securities plc	04-Jul-2025 15:28:03	53	1209.0000	BATE	06242062400180834-30000LZG20250704
J.P. Morgan Securities plc	04-Jul-2025 15:28:03	509	1209.0000	BATE	06242062400180834-30000LZF20250704
J.P. Morgan Securities plc	04-Jul-2025 15:28:03	302	1209.0000	BATE	06242062400180834-30000LJ520250704
J.P. Morgan Securities plc	04-Jul-2025 15:28:45	251	1208.5000	XLON	05002050000152083-E0NeKu3OW28I20250704
J.P. Morgan Securities plc	04-Jul-2025 15:28:45	892	1208.5000	XLON	05002050000152083-E0NeKu3OW28f20250704
J.P. Morgan Securities plc	04-Jul-2025 15:28:45	130	1208.5000	XLON	05002050000152083-E0NeKu3OW28h20250704
J.P. Morgan Securities plc	04-Jul-2025 15:29:24	776	1208.5000	CHIX	06262062600151570-130000U5020250704
J.P. Morgan Securities plc	04-Jul-2025 15:29:43	801	1208.5000	BATE	08492084900180741-D30000M1P20250704
J.P. Morgan Securities plc	04-Jul-2025 15:30:18	500	1208.0000	XLON	05002050000151853-E0NeKu3OW3Xb20250704
J.P. Morgan Securities plc	04-Jul-2025 15:30:18	317	1208.0000	XLON	05002050000151358-E0NeKu3OW3XZ20250704
J.P. Morgan Securities plc	04-Jul-2025 15:30:18	387	1208.0000	XLON	05002050000151302-E0NeKu3OW3Xx20250704
J.P. Morgan Securities plc	04-Jul-2025 15:30:18	801	1208.0000	CHIX	06262062600149587-130000U7Y20250704
J.P. Morgan Securities plc	04-Jul-2025 15:31:08	285	1209.0000	CHIX	06262062600152473-130000UA020250704
J.P. Morgan Securities plc	04-Jul-2025 15:31:09	332	1209.0000	CHIX	06262062600152473-130000UAP20250704
J.P. Morgan Securities plc	04-Jul-2025 15:32:00	511	1209.0000	XLON	05002050000153955-E0NeKu3OW4Uk20250704
J.P. Morgan Securities plc	04-Jul-2025 15:32:00	919	1209.0000	XLON	05002050000153955-E0NeKu3OW4Um20250704
J.P. Morgan Securities plc	04-Jul-2025 15:32:02	2002	1208.5000	XLON	05002050000153633-E0NeKu3OW4Wx20250704
J.P. Morgan Securities plc	04-Jul-2025 15:32:02	285	1208.5000	BATE	08492084900181669-30000M6R20250704
J.P. Morgan Securities plc	04-Jul-2025 15:32:02	471	1208.5000	BATE	08492084900181669-30000M6S20250704
J.P. Morgan Securities plc	04-Jul-2025 15:32:41	270	1208.5000	CHIX	06262062600152984-130000UEG20250704
J.P. Morgan Securities plc	04-Jul-2025 15:32:41	270	1208.5000	CHIX	06262062600152984-130000UEH20250704
J.P. Morgan Securities plc	04-Jul-2025 15:32:48	1014	1208.5000	XLON	05002050000154190-E0NeKu3OW57J20250704
J.P. Morgan Securities plc	04-Jul-2025 15:33:31	78	1208.5000	BATE	06242062400183314-30000M9J20250704
J.P. Morgan Securities plc	04-Jul-2025 15:33:31	541	1208.5000	BATE	06242062400183314-30000M9I20250704
J.P. Morgan Securities plc	04-Jul-2025 15:34:21	435	1208.5000	CHIX	06262062600153458-130000UHO20250704
J.P. Morgan Securities plc	04-Jul-2025 15:34:43	15	1208.5000	BATE	08492084900183091-30000MAM20250704
J.P. Morgan Securities plc	04-Jul-2025 15:34:43	558	1208.5000	BATE	08492084900183091-30000MAL20250704
J.P. Morgan Securities plc	04-Jul-2025 15:35:13	730	1208.0000	XLON	07002070000154206-E0NeKu3OW6Bz20250704
J.P. Morgan Securities plc	04-Jul-2025 15:35:13	534	1208.0000	CHIX	08512085100152861-130000UJY20250704
J.P. Morgan Securities plc	04-Jul-2025 15:35:13	1101	1208.0000	XLON	07002070000154206-E0NeKu3OW6C320250704
J.P. Morgan Securities plc	04-Jul-2025 15:36:03	9	1208.0000	CHIX	08512085100154465-130000UM420250704
J.P. Morgan Securities plc	04-Jul-2025 15:36:03	396	1208.0000	CHIX	08512085100154465-130000UM320250704
J.P. Morgan Securities plc	04-Jul-2025 15:36:23	549	1208.0000	BATE	08492084900183863-30000MEE20250704
J.P. Morgan Securities plc	04-Jul-2025 15:36:23	11	1208.0000	BATE	08492084900183863-30000MEF20250704
J.P. Morgan Securities plc	04-Jul-2025 15:36:45	774	1207.5000	BATE	08492084900176612-30000MF120250704
J.P. Morgan Securities plc	04-Jul-2025 15:36:45	1578	1207.5000	XLON	07002070000153779-E0NeKu3OW72I20250704
J.P. Morgan Securities plc	04-Jul-2025 15:36:45	676	1207.5000	XLON	07002070000153789-E0NeKu3OW72G20250704
J.P. Morgan Securities plc	04-Jul-2025 15:36:58	449	1207.0000	XLON	07002070000154660-E0NeKu3OW7DY20250704
J.P. Morgan Securities plc	04-Jul-2025 15:38:03	424	1207.5000	BATE	08492084900184538-30000MH120250704
J.P. Morgan Securities plc	04-Jul-2025 15:38:07	248	1207.0000	CHIX	08512085100154994-130000UR620250704
J.P. Morgan Securities plc	04-Jul-2025 15:38:07	366	1207.0000	CHIX	08512085100154994-130000UR520250704
J.P. Morgan Securities plc	04-Jul-2025 15:38:07	1710	1207.0000	XLON	07002070000155096-E0NeKu3OW7vi20250704
J.P. Morgan Securities plc	04-Jul-2025 15:39:21	450	1207.0000	CHIX	08512085100155541-130000UUS20250704
J.P. Morgan Securities plc	04-Jul-2025 15:39:43	465	1207.0000	BATE	06242062400186290-30000MKS20250704
J.P. Morgan Securities plc	04-Jul-2025 15:41:00	298	1206.5000	XLON	05002050000155068-E0NeKu3OW9dQ20250704
J.P. Morgan Securities plc	04-Jul-2025 15:41:00	1016	1206.5000	XLON	05002050000155068-E0NeKu3OW9dT20250704
J.P. Morgan Securities plc	04-Jul-2025 15:41:02	532	1206.5000	CHIX	06262062600155576-130000UY820250704
J.P. Morgan Securities plc	04-Jul-2025 15:41:25	15	1206.5000	BATE	08492084900186128-30000MO620250704
J.P. Morgan Securities plc	04-Jul-2025 15:41:25	437	1206.5000	BATE	08492084900186128-30000MO520250704
J.P. Morgan Securities plc	04-Jul-2025 15:42:07	1902	1206.5000	XLON	07002070000156165-E0NeKu3OWANT20250704
J.P. Morgan Securities plc	04-Jul-2025 15:43:04	372	1207.5000	CHIX	08512085100156609-130000V1I20250704
J.P. Morgan Securities plc	04-Jul-2025 15:43:04	6	1207.5000	CHIX	08512085100156609-130000V1J20250704
J.P. Morgan Securities plc	04-Jul-2025 15:43:04	11	1207.5000	CHIX	08512085100156609-130000V1G20250704
J.P. Morgan Securities plc	04-Jul-2025 15:43:04	161	1207.5000	CHIX	08512085100156609-130000V1H20250704
J.P. Morgan Securities plc	04-Jul-2025 15:43:37	91	1207.5000	XLON	05002050000157235-E0NeKu3OWBC520250704
J.P. Morgan Securities plc	04-Jul-2025 15:43:37	212	1207.5000	XLON	05002050000157235-E0NeKu3OWBC320250704
J.P. Morgan Securities plc	04-Jul-2025 15:43:37	1453	1207.5000	XLON	05002050000157235-E0NeKu3OWBC120250704
J.P. Morgan Securities plc	04-Jul-2025 15:43:56	546	1207.5000	BATE	08492084900187448-30000MSG20250704
J.P. Morgan Securities plc	04-Jul-2025 15:44:21	471	1207.5000	CHIX	06262062600156590-130000V5T20250704
J.P. Morgan Securities plc	04-Jul-2025 15:44:28	1410	1207.5000	XLON	07002070000157105-E0NeKu3OWBdF20250704
J.P. Morgan Securities plc	04-Jul-2025 15:44:28	368	1207.5000	XLON	07002070000157105-E0NeKu3OWBdD20250704
J.P. Morgan Securities plc	04-Jul-2025 15:44:43	81	1207.5000	BATE	08492084900187867-30000MUZ20250704

J.P. Morgan Securities plc	04-Jul-2025 15:44:43	30	1207.5000	BATE	08492084900187867-30000MV02050704
J.P. Morgan Securities plc	04-Jul-2025 15:44:43	84	1207.5000	BATE	08492084900187867-30000MUJY20250704
J.P. Morgan Securities plc	04-Jul-2025 15:44:43	302	1207.5000	BATE	08492084900187867-30000MUX20250704
J.P. Morgan Securities plc	04-Jul-2025 15:44:44	1505	1207.0000	XLON	05002050000157041-E0NeKu3OWBsW20250704
J.P. Morgan Securities plc	04-Jul-2025 15:44:44	581	1207.0000	BATE	08492084900186959-30000MV120250704
J.P. Morgan Securities plc	04-Jul-2025 15:46:02	616	1207.0000	CHIX	08512085100157662-130000VAP20250704
J.P. Morgan Securities plc	04-Jul-2025 15:46:23	629	1207.0000	BATE	06242062400189707-30000MXK20250704
J.P. Morgan Securities plc	04-Jul-2025 15:46:45	458	1206.5000	CHIX	06262062600156023-130000VD420250704
J.P. Morgan Securities plc	04-Jul-2025 15:46:45	1018	1206.5000	XLON	07002070000157644-E0NeKu3OWCtI20250704
J.P. Morgan Securities plc	04-Jul-2025 15:47:41	29	1206.5000	CHIX	06262062600157685-130000VFW20250704
J.P. Morgan Securities plc	04-Jul-2025 15:47:41	472	1206.5000	CHIX	06262062600157685-130000VFW20250704
J.P. Morgan Securities plc	04-Jul-2025 15:48:03	609	1206.5000	BATE	06242062400190426-30000N2I20250704
J.P. Morgan Securities plc	04-Jul-2025 15:49:21	76	1207.0000	CHIX	06262062600158266-130000VLW20250704
J.P. Morgan Securities plc	04-Jul-2025 15:49:21	214	1207.0000	CHIX	06262062600158266-130000VLV20250704
J.P. Morgan Securities plc	04-Jul-2025 15:49:21	142	1207.0000	CHIX	06262062600158266-130000VLU20250704
J.P. Morgan Securities plc	04-Jul-2025 15:49:21	144	1207.0000	CHIX	06262062600158266-130000VLT20250704
J.P. Morgan Securities plc	04-Jul-2025 15:51:22	190	1208.0000	XLON	05002050000159668-E0NeKu3OWH0k20250704
J.P. Morgan Securities plc	04-Jul-2025 15:51:22	1453	1208.0000	XLON	05002050000159668-E0NeKu3OWH0q20250704
J.P. Morgan Securities plc	04-Jul-2025 15:51:22	413	1208.0000	XLON	05002050000159668-E0NeKu3OWH0o20250704
J.P. Morgan Securities plc	04-Jul-2025 15:51:22	367	1208.0000	XLON	05002050000159668-E0NeKu3OWH0m20250704
J.P. Morgan Securities plc	04-Jul-2025 15:51:22	416	1208.0000	XLON	05002050000159668-E0NeKu3OWH0k20250704
J.P. Morgan Securities plc	04-Jul-2025 15:51:52	655	1208.0000	BATE	08492084900191253-30000NA120250704
J.P. Morgan Securities plc	04-Jul-2025 15:51:53	660	1208.0000	CHIX	08512085100159524-130000VTR20250704
J.P. Morgan Securities plc	04-Jul-2025 15:52:41	443	1209.0000	CHIX	08512085100159785-130000VTE20250704
J.P. Morgan Securities plc	04-Jul-2025 15:52:41	27	1209.0000	CHIX	08512085100159785-130000VVD20250704
J.P. Morgan Securities plc	04-Jul-2025 15:52:41	46	1209.0000	CHIX	08512085100159785-130000VVC20250704
J.P. Morgan Securities plc	04-Jul-2025 15:52:50	2057	1208.5000	XLON	07002070000159477-E0NeKu3OWHv320250704
J.P. Morgan Securities plc	04-Jul-2025 15:53:03	189	1208.5000	BATE	08492084900192087-30000NBZ20250704
J.P. Morgan Securities plc	04-Jul-2025 15:53:03	376	1208.5000	BATE	08492084900192087-30000NBY20250704
J.P. Morgan Securities plc	04-Jul-2025 15:53:03	40	1208.5000	BATE	08492084900192087-30000NBX20250704
J.P. Morgan Securities plc	04-Jul-2025 15:53:48	1318	1208.5000	XLON	05002050000160456-E0NeKu3OWIPW20250704
J.P. Morgan Securities plc	04-Jul-2025 15:55:32	831	1208.5000	CHIX	08512085100160388-130000W3K20250704
J.P. Morgan Securities plc	04-Jul-2025 15:55:32	308	1208.5000	XLON	07002070000160383-E0NeKu3OWJNB20250704
J.P. Morgan Securities plc	04-Jul-2025 15:55:32	1133	1208.5000	XLON	07002070000160325-E0NeKu3OWJN920250704
J.P. Morgan Securities plc	04-Jul-2025 15:55:32	688	1208.5000	BATE	06242062400193989-30000NH320250704
J.P. Morgan Securities plc	04-Jul-2025 15:55:32	264	1208.5000	XLON	05002050000160946-E0NeKu3OWJND20250704
J.P. Morgan Securities plc	04-Jul-2025 15:56:01	707	1208.5000	CHIX	06262062600160648-130000W4U20250704
J.P. Morgan Securities plc	04-Jul-2025 15:56:08	21	1208.5000	XLON	07002070000160816-E0NeKu3OWJW20250704
J.P. Morgan Securities plc	04-Jul-2025 15:56:08	1071	1208.5000	XLON	07002070000160816-E0NeKu3OWJLU20250704
J.P. Morgan Securities plc	04-Jul-2025 15:56:08	905	1208.5000	XLON	07002070000160816-E0NeKu3OWJLS20250704
J.P. Morgan Securities plc	04-Jul-2025 15:56:23	302	1208.5000	BATE	06242062400194997-30000NJ420250704
J.P. Morgan Securities plc	04-Jul-2025 15:57:15	415	1208.5000	BATE	08492084900194756-30000NL920250704
J.P. Morgan Securities plc	04-Jul-2025 15:58:29	274	1209.0000	XLON	07002070000161323-E0NeKu3OWL1O20250704
J.P. Morgan Securities plc	04-Jul-2025 15:58:29	1359	1209.0000	XLON	05002050000161792-E0NeKu3OWL1M20250704
J.P. Morgan Securities plc	04-Jul-2025 15:58:29	568	1209.0000	CHIX	06262062600161372-130000WFX20250704
J.P. Morgan Securities plc	04-Jul-2025 15:58:29	669	1209.0000	BATE	08492084900195160-30000NOB20250704
J.P. Morgan Securities plc	04-Jul-2025 15:58:29	308	1209.0000	XLON	05002050000161975-E0NeKu3OWL1U20250704
J.P. Morgan Securities plc	04-Jul-2025 15:58:29	412	1209.0000	XLON	07002070000161443-E0NeKu3OWL1Q20250704
J.P. Morgan Securities plc	04-Jul-2025 15:58:29	360	1209.0000	XLON	05002050000161940-E0NeKu3OWL1S20250704
J.P. Morgan Securities plc	04-Jul-2025 15:59:21	28	1209.0000	CHIX	08512085100162346-130000WIN20250704
J.P. Morgan Securities plc	04-Jul-2025 15:59:21	840	1209.0000	CHIX	08512085100162346-130000WIM20250704
J.P. Morgan Securities plc	04-Jul-2025 15:59:43	302	1209.0000	BATE	08492084900195984-30000NRI20250704
J.P. Morgan Securities plc	04-Jul-2025 15:59:43	82	1209.0000	BATE	08492084900195984-30000NRH20250704
J.P. Morgan Securities plc	04-Jul-2025 15:59:43	88	1209.0000	BATE	08492084900195984-30000NRG20250704
J.P. Morgan Securities plc	04-Jul-2025 15:59:43	87	1209.0000	BATE	08492084900195984-30000NRF20250704
J.P. Morgan Securities plc	04-Jul-2025 15:59:46	290	1208.5000	XLON	07002070000161671-E0NeKu3OWLht20250704
J.P. Morgan Securities plc	04-Jul-2025 15:59:46	328	1208.5000	XLON	05002050000162081-E0NeKu3OWLhr20250704
J.P. Morgan Securities plc	04-Jul-2025 15:59:46	307	1208.5000	XLON	07002070000161595-E0NeKu3OWLhn20250704
J.P. Morgan Securities plc	04-Jul-2025 15:59:46	290	1208.5000	XLON	05002050000162068-E0NeKu3OWLhp20250704
J.P. Morgan Securities plc	04-Jul-2025 15:59:46	368	1208.5000	XLON	05002050000162027-E0NeKu3OWLhl20250704
J.P. Morgan Securities plc	04-Jul-2025 15:59:46	382	1208.5000	XLON	05002050000161979-E0NeKu3OWLhj20250704
J.P. Morgan Securities plc	04-Jul-2025 16:01:02	1	1208.5000	CHIX	06262062600162798-130000WRW20250704
J.P. Morgan Securities plc	04-Jul-2025 16:01:02	201	1208.5000	CHIX	06262062600162798-130000WRV20250704
J.P. Morgan Securities plc	04-Jul-2025 16:01:02	136	1208.5000	CHIX	06262062600162798-130000WRU20250704
J.P. Morgan Securities plc	04-Jul-2025 16:01:02	582	1208.5000	CHIX	06262062600162798-130000WRT20250704
J.P. Morgan Securities plc	04-Jul-2025 16:01:06	2003	1208.5000	XLON	05002050000163230-E0NeKu3OWMwx20250704
J.P. Morgan Securities plc	04-Jul-2025 16:01:16	2000	1209.5000	XLON	07002070000162811-E0NeKu3OWNCC20250704
J.P. Morgan Securities plc	04-Jul-2025 16:01:18	339	1209.5000	XLON	07002070000162811-E0NeKu3OWNCg20250704
J.P. Morgan Securities plc	04-Jul-2025 16:02:00	753	1210.0000	BATE	06242062400197945-30000NZL20250704
J.P. Morgan Securities plc	04-Jul-2025 16:02:26	1669	1209.0000	XLON	05002050000163256-E0NeKu3OWOFS20250704
J.P. Morgan Securities plc	04-Jul-2025 16:03:55	302	1210.0000	BATE	08492084900198557-30000O4P20250704
J.P. Morgan Securities plc	04-Jul-2025 16:04:38	813	1209.5000	XLON	05002050000164151-E0NeKu3OWPYC20250704
J.P. Morgan Securities plc	04-Jul-2025 16:04:38	631	1209.5000	XLON	07002070000163702-E0NeKu3OWPYN20250704
J.P. Morgan Securities plc	04-Jul-2025 16:04:38	712	1209.5000	CHIX	06262062600163911-130000X0H20250704
J.P. Morgan Securities plc	04-Jul-2025 16:04:38	68	1209.5000	XLON	05002050000164151-E0NeKu3OWPY820250704
J.P. Morgan Securities plc	04-Jul-2025 16:04:38	38	1209.5000	XLON	07002070000163702-E0NeKu3OWPYE20250704

J.P. Morgan Securities plc	04-Jul-2025 16:04:59	279	1209.5000	XLON	05002050000164558-E0NeKu3OWPKH20250704
J.P. Morgan Securities plc	04-Jul-2025 16:04:59	1093	1209.5000	BATE	08492084900199011-3000007G20250704
J.P. Morgan Securities plc	04-Jul-2025 16:06:02	977	1209.5000	CHIX	08512085100165292-130000X5G20250704
J.P. Morgan Securities plc	04-Jul-2025 16:06:30	61	1209.5000	XLON	05002050000164981-E0NeKu3OWQaR20250704
J.P. Morgan Securities plc	04-Jul-2025 16:06:30	1854	1209.5000	XLON	05002050000164981-E0NeKu3OWQaU20250704
J.P. Morgan Securities plc	04-Jul-2025 16:06:30	1093	1209.5000	BATE	08492084900199973-300000OBU20250704
J.P. Morgan Securities plc	04-Jul-2025 16:08:21	30	1210.0000	XLON	07002070000165169-E0NeKu3OWS320250704
J.P. Morgan Securities plc	04-Jul-2025 16:08:23	2176	1210.0000	XLON	07002070000165169-E0NeKu3OWS7j20250704
J.P. Morgan Securities plc	04-Jul-2025 16:08:33	421	1210.0000	CHIX	06262062600165883-130000XCT20250704
J.P. Morgan Securities plc	04-Jul-2025 16:08:33	600	1210.0000	CHIX	06262062600165883-130000XCS20250704
J.P. Morgan Securities plc	04-Jul-2025 16:08:55	530	1210.0000	BATE	06242062400202252-300000OHX20250704
J.P. Morgan Securities plc	04-Jul-2025 16:08:55	302	1210.0000	BATE	06242062400202252-300000OHW20250704
J.P. Morgan Securities plc	04-Jul-2025 16:08:55	90	1210.0000	BATE	06242062400202252-300000OHW20250704
J.P. Morgan Securities plc	04-Jul-2025 16:08:55	86	1210.0000	BATE	06242062400202252-300000OHU20250704
J.P. Morgan Securities plc	04-Jul-2025 16:08:55	79	1210.0000	BATE	06242062400202252-300000OHT20250704
J.P. Morgan Securities plc	04-Jul-2025 16:09:16	285	1209.5000	XLON	07002070000165138-E0NeKu3OWSly20250704
J.P. Morgan Securities plc	04-Jul-2025 16:09:16	281	1209.5000	XLON	05002050000165595-E0NeKu3OWWsm20250704
J.P. Morgan Securities plc	04-Jul-2025 16:09:16	321	1209.5000	XLON	07002070000165075-E0NeKu3OWSlw20250704
J.P. Morgan Securities plc	04-Jul-2025 16:09:16	1228	1209.5000	XLON	05002050000165383-E0NeKu3OWSlu20250704
J.P. Morgan Securities plc	04-Jul-2025 16:09:16	781	1209.5000	BATE	08492084900200940-300000OIS20250704
J.P. Morgan Securities plc	04-Jul-2025 16:09:16	1015	1209.5000	CHIX	06262062600165535-130000XEG20250704
J.P. Morgan Securities plc	04-Jul-2025 16:09:21	735	1209.5000	CHIX	08512085100166586-130000XEL20250704
J.P. Morgan Securities plc	04-Jul-2025 16:10:35	798	1210.0000	BATE	06242062400203403-D30000OMR20250704
J.P. Morgan Securities plc	04-Jul-2025 16:10:37	1394	1210.0000	XLON	07002070000166043-E0NeKu3OWTaA20250704
J.P. Morgan Securities plc	04-Jul-2025 16:11:02	69	1210.0000	CHIX	06262062600166966-130000XK20250704
J.P. Morgan Securities plc	04-Jul-2025 16:11:02	840	1210.0000	CHIX	06262062600166966-130000XK720250704
J.P. Morgan Securities plc	04-Jul-2025 16:11:23	153	1210.0000	BATE	08492084900203050-300000ONU20250704
J.P. Morgan Securities plc	04-Jul-2025 16:11:23	90	1210.0000	BATE	08492084900203050-300000ONT20250704
J.P. Morgan Securities plc	04-Jul-2025 16:11:23	84	1210.0000	BATE	08492084900203050-300000ONS20250704
J.P. Morgan Securities plc	04-Jul-2025 16:11:23	76	1210.0000	BATE	08492084900203050-300000ONR20250704
J.P. Morgan Securities plc	04-Jul-2025 16:11:23	302	1210.0000	BATE	08492084900203050-300000ONQ20250704
J.P. Morgan Securities plc	04-Jul-2025 16:11:27	285	1210.0000	XLON	05002050000166723-E0NeKu3OWUF420250704
J.P. Morgan Securities plc	04-Jul-2025 16:11:27	356	1210.0000	XLON	05002050000166723-E0NeKu3OWUF220250704
J.P. Morgan Securities plc	04-Jul-2025 16:11:27	396	1210.0000	XLON	05002050000166723-E0NeKu3OWUF020250704
J.P. Morgan Securities plc	04-Jul-2025 16:11:27	59	1210.0000	XLON	05002050000166723-E0NeKu3OWUEy20250704
J.P. Morgan Securities plc	04-Jul-2025 16:11:28	1990	1209.5000	XLON	05002050000166459-E0NeKu3OWUFh20250704
J.P. Morgan Securities plc	04-Jul-2025 16:11:28	798	1209.5000	BATE	08492084900201984-300000OO620250704
J.P. Morgan Securities plc	04-Jul-2025 16:12:41	190	1209.5000	CHIX	06262062600167655-130000XPV20250704
J.P. Morgan Securities plc	04-Jul-2025 16:12:41	602	1209.5000	CHIX	06262062600167655-E30000XPV20250704
J.P. Morgan Securities plc	04-Jul-2025 16:13:03	526	1209.5000	BATE	08492084900204037-300000OSV20250704
J.P. Morgan Securities plc	04-Jul-2025 16:13:07	534	1209.5000	XLON	05002050000167310-E0NeKu3OWV8U20250704
J.P. Morgan Securities plc	04-Jul-2025 16:13:21	1911	1209.5000	XLON	05002050000167310-E0NeKu3OWVf20250704
J.P. Morgan Securities plc	04-Jul-2025 16:14:21	25	1209.5000	CHIX	08512085100168734-130000XXA20250704
J.P. Morgan Securities plc	04-Jul-2025 16:14:21	136	1209.5000	CHIX	08512085100168734-130000XX920250704
J.P. Morgan Securities plc	04-Jul-2025 16:14:21	127	1209.5000	CHIX	08512085100168734-130000XX820250704
J.P. Morgan Securities plc	04-Jul-2025 16:14:21	668	1209.5000	CHIX	08512085100168734-130000XX720250704
J.P. Morgan Securities plc	04-Jul-2025 16:14:28	652	1209.0000	CHIX	06262062600163561-130000XXC20250704
J.P. Morgan Securities plc	04-Jul-2025 16:14:28	430	1209.0000	BATE	08492084900202556-300000OW20250704
J.P. Morgan Securities plc	04-Jul-2025 16:14:28	2445	1209.0000	XLON	07002070000166940-E0NeKu3OWVGH20250704
J.P. Morgan Securities plc	04-Jul-2025 16:14:43	573	1209.0000	BATE	08492084900205312-300000XV20250704
J.P. Morgan Securities plc	04-Jul-2025 16:15:40	1374	1209.0000	XLON	05002050000167930-E0NeKu3OWXc20250704
J.P. Morgan Securities plc	04-Jul-2025 16:15:40	478	1209.0000	XLON	05002050000167930-E0NeKu3OWXcV20250704
J.P. Morgan Securities plc	04-Jul-2025 16:17:39	2451	1210.0000	XLON	05002050000168656-E0NeKu3OWZ7M20250704
J.P. Morgan Securities plc	04-Jul-2025 16:17:39	890	1210.0000	BATE	06242062400208377-300000P7P20250704
J.P. Morgan Securities plc	04-Jul-2025 16:17:41	153	1210.0000	CHIX	08512085100170270-130000YD020250704
J.P. Morgan Securities plc	04-Jul-2025 16:17:41	150	1210.0000	CHIX	08512085100170270-130000YCZ20250704
J.P. Morgan Securities plc	04-Jul-2025 16:17:41	140	1210.0000	CHIX	08512085100170270-130000YCY20250704
J.P. Morgan Securities plc	04-Jul-2025 16:17:41	413	1210.0000	CHIX	08512085100170270-130000YD120250704
J.P. Morgan Securities plc	04-Jul-2025 16:18:03	563	1210.0000	BATE	08492084900208135-300000P9820250704
J.P. Morgan Securities plc	04-Jul-2025 16:18:03	308	1210.0000	BATE	08492084900208135-D30000P9720250704
J.P. Morgan Securities plc	04-Jul-2025 16:19:13	1093	1210.0000	XLON	07002070000168499-E0NeKu3OWaOy20250704
J.P. Morgan Securities plc	04-Jul-2025 16:19:13	268	1210.0000	XLON	05002050000168923-E0NeKu3OWa1620250704
J.P. Morgan Securities plc	04-Jul-2025 16:19:13	293	1210.0000	XLON	05002050000168894-E0NeKu3OWa1420250704
J.P. Morgan Securities plc	04-Jul-2025 16:19:21	376	1210.0000	CHIX	06262062600170455-E30000YJK20250704
J.P. Morgan Securities plc	04-Jul-2025 16:19:21	308	1210.0000	CHIX	06262062600170455-E30000YJJ20250704
J.P. Morgan Securities plc	04-Jul-2025 16:19:21	451	1210.0000	CHIX	06262062600170455-E30000YJI20250704
J.P. Morgan Securities plc	04-Jul-2025 16:20:26	2359	1210.5000	XLON	05002050000169128-E0NeKu3OWWape20250704
J.P. Morgan Securities plc	04-Jul-2025 16:20:26	197	1210.5000	XLON	05002050000169128-E0NeKu3OWWapb20250704
J.P. Morgan Securities plc	04-Jul-2025 16:20:35	90	1210.5000	BATE	06242062400211251-300000PKU20250704
J.P. Morgan Securities plc	04-Jul-2025 16:20:35	85	1210.5000	BATE	06242062400211251-300000PKW20250704
J.P. Morgan Securities plc	04-Jul-2025 16:20:35	77	1210.5000	BATE	06242062400211251-300000PKV20250704
J.P. Morgan Securities plc	04-Jul-2025 16:20:45	302	1210.0000	XLON	05002050000169090-E0NeKu3OWb8D20250704
J.P. Morgan Securities plc	04-Jul-2025 16:20:45	1183	1210.0000	XLON	05002050000169001-E0NeKu3OWb8520250704
J.P. Morgan Securities plc	04-Jul-2025 16:20:45	405	1210.0000	XLON	07002070000168658-E0NeKu3OWb8B20250704
J.P. Morgan Securities plc	04-Jul-2025 16:20:45	1092	1210.0000	BATE	08492084900209608-300000PLO20250704
J.P. Morgan Securities plc	04-Jul-2025 16:21:02	1177	1210.0000	CHIX	08512085100171318-E30000YVI20250704

J.P. Morgan Securities plc	04-Jul-2025 16:21:23	379	1210.0000	BATE	06242062400211773-D30000PP520250704
J.P. Morgan Securities plc	04-Jul-2025 16:21:23	616	1210.0000	BATE	06242062400211773-D30000PP420250704
J.P. Morgan Securities plc	04-Jul-2025 16:21:57	1286	1210.0000	XLON	07002070000169009-E0NeKu3OWcy720250704
J.P. Morgan Securities plc	04-Jul-2025 16:22:00	542	1209.5000	XLON	05002050000168714-E0NeKu3OWcbD20250704
J.P. Morgan Securities plc	04-Jul-2025 16:22:00	373	1209.5000	XLON	05002050000168695-E0NeKu3OWcbB20250704
J.P. Morgan Securities plc	04-Jul-2025 16:22:00	522	1209.5000	XLON	05002050000168673-E0NeKu3OWcb920250704
J.P. Morgan Securities plc	04-Jul-2025 16:22:00	419	1209.5000	XLON	07002070000168713-E0NeKu3OWcbF20250704
J.P. Morgan Securities plc	04-Jul-2025 16:22:00	760	1209.5000	CHIX	08512085100169775-130000YZU20250704
J.P. Morgan Securities plc	04-Jul-2025 16:22:00	364	1209.5000	BATE	06242062400211252-30000PS120250704
J.P. Morgan Securities plc	04-Jul-2025 16:23:14	9	1209.5000	CHIX	06262062600171490-130000Z5K20250704
J.P. Morgan Securities plc	04-Jul-2025 16:23:15	868	1209.5000	BATE	06242062400212917-30000PY220250704
J.P. Morgan Securities plc	04-Jul-2025 16:23:15	410	1209.5000	CHIX	06262062600171490-130000Z5M20250704
J.P. Morgan Securities plc	04-Jul-2025 16:23:15	396	1209.5000	CHIX	06262062600171490-130000Z5L20250704
J.P. Morgan Securities plc	04-Jul-2025 16:23:33	602	1209.5000	XLON	07002070000169230-E0NeKu3OWdnt20250704
J.P. Morgan Securities plc	04-Jul-2025 16:23:33	794	1209.5000	XLON	07002070000169230-E0NeKu3OWdnr20250704
J.P. Morgan Securities plc	04-Jul-2025 16:23:54	1097	1209.0000	XLON	05002050000169629-E0NeKu3OWe4W20250704
J.P. Morgan Securities plc	04-Jul-2025 16:24:12	498	1208.5000	XLON	07002070000169235-E0NeKu3OWelF20250704
J.P. Morgan Securities plc	04-Jul-2025 16:25:02	1394	1208.5000	XLON	05002050000169778-E0NeKu3OWf1220250704
J.P. Morgan Securities plc	04-Jul-2025 16:25:02	651	1208.5000	BATE	08492084900213039-30000QYD20250704
J.P. Morgan Securities plc	04-Jul-2025 16:25:02	1089	1208.5000	CHIX	08512085100172258-130000ZF120250704
J.P. Morgan Securities plc	04-Jul-2025 16:25:02	1394	1208.5000	XLON	07002070000169382-E0NeKu3OWf1020250704
J.P. Morgan Securities plc	04-Jul-2025 16:26:02	59	1208.5000	CHIX	08512085100172696-130000ZJG20250704
J.P. Morgan Securities plc	04-Jul-2025 16:26:02	149	1208.5000	CHIX	08512085100172696-130000ZJF20250704
J.P. Morgan Securities plc	04-Jul-2025 16:26:02	148	1208.5000	CHIX	08512085100172696-130000ZJE20250704
J.P. Morgan Securities plc	04-Jul-2025 16:26:02	152	1208.5000	CHIX	08512085100172696-130000ZJD20250704
J.P. Morgan Securities plc	04-Jul-2025 16:26:02	152	1208.5000	CHIX	08512085100172696-130000ZJC20250704
J.P. Morgan Securities plc	04-Jul-2025 16:26:08	66	1208.5000	XLON	05002050000169984-E0NeKu3OWfzR20250704
J.P. Morgan Securities plc	04-Jul-2025 16:26:08	362	1208.5000	XLON	05002050000169984-E0NeKu3OWfzP20250704
J.P. Morgan Securities plc	04-Jul-2025 16:26:08	1817	1208.5000	XLON	05002050000169984-E0NeKu3OWfzN20250704
J.P. Morgan Securities plc	04-Jul-2025 16:26:24	31	1208.5000	BATE	08492084900214224-30000QFF20250704
J.P. Morgan Securities plc	04-Jul-2025 16:26:24	751	1208.5000	BATE	08492084900214224-30000QFE20250704
J.P. Morgan Securities plc	04-Jul-2025 16:27:50	388	1209.0000	XLON	07002070000169843-E0NeKu3OWhXh20250704
J.P. Morgan Securities plc	04-Jul-2025 16:27:50	311	1209.0000	XLON	05002050000170263-E0NeKu3OWhXf20250704
J.P. Morgan Securities plc	04-Jul-2025 16:27:50	333	1209.0000	XLON	07002070000169842-E0NeKu3OWhXd20250704
J.P. Morgan Securities plc	04-Jul-2025 16:27:50	351	1209.0000	XLON	05002050000170261-E0NeKu3OWhXb20250704
J.P. Morgan Securities plc	04-Jul-2025 16:27:50	451	1209.0000	CHIX	06262062600172895-130000ZSX20250704
J.P. Morgan Securities plc	04-Jul-2025 16:27:51	273	1209.0000	XLON	07002070000169849-E0NeKu3OWhXp20250704
J.P. Morgan Securities plc	04-Jul-2025 16:27:51	270	1209.0000	XLON	07002070000169844-E0NeKu3OWhXn20250704
J.P. Morgan Securities plc	04-Jul-2025 16:27:51	304	1209.0000	XLON	05002050000170264-E0NeKu3OWhXj20250704
J.P. Morgan Securities plc	04-Jul-2025 16:28:04	263	1209.0000	BATE	08492084900215453-30000QOW20250704
J.P. Morgan Securities plc	04-Jul-2025 16:28:04	89	1209.0000	BATE	08492084900215453-30000QOV20250704
J.P. Morgan Securities plc	04-Jul-2025 16:28:04	79	1209.0000	BATE	08492084900215453-30000QOU20250704
J.P. Morgan Securities plc	04-Jul-2025 16:28:04	80	1209.0000	BATE	08492084900215453-30000QOT20250704
J.P. Morgan Securities plc	04-Jul-2025 16:28:13	334	1208.5000	XLON	05002050000170224-E0NeKu3OWhV220250704
J.P. Morgan Securities plc	04-Jul-2025 16:28:13	1171	1208.5000	XLON	05002050000170192-E0NeKu3OWhV020250704
J.P. Morgan Securities plc	04-Jul-2025 16:28:13	280	1208.5000	XLON	07002070000169825-E0NeKu3OWhV420250704
J.P. Morgan Securities plc	04-Jul-2025 16:28:13	489	1208.5000	CHIX	08512085100173200-130000ZVZ20250704
J.P. Morgan Securities plc	04-Jul-2025 16:28:19	400	1208.0000	XLON	07002070000169776-E0NeKu3OWhZl20250704
J.P. Morgan Securities plc	04-Jul-2025 16:28:19	1112	1208.0000	XLON	07002070000169575-E0NeKu3OWhZG20250704
J.P. Morgan Securities plc	04-Jul-2025 16:28:19	449	1208.0000	XLON	05002050000170207-E0NeKu3OWhZK20250704