

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	21-Jul-2025 08:03:00	2091	1339.5000	XLON	07002070000003423-E0NqfDGAJw4X20250721
J.P. Morgan Securities plc	21-Jul-2025 08:03:26	680	1338.5000	BATE	06242062400000960-300003YB20250721
J.P. Morgan Securities plc	21-Jul-2025 08:03:27	532	1338.5000	CHIX	06262062600000771-1300008U120250721
J.P. Morgan Securities plc	21-Jul-2025 08:04:05	484	1339.0000	BATE	06242062400001694-3000040D20250721
J.P. Morgan Securities plc	21-Jul-2025 08:04:05	12	1338.5000	BATE	06242062400000960-3000040320250721
J.P. Morgan Securities plc	21-Jul-2025 08:04:05	218	1338.5000	CHIX	06262062600001356-1300008W720250721
J.P. Morgan Securities plc	21-Jul-2025 08:04:27	788	1340.0000	XLON	05002050000003993-E0NqfDGAk2NP20250721
J.P. Morgan Securities plc	21-Jul-2025 08:04:28	533	1340.0000	XLON	05002050000004018-E0NqfDGAk2am20250721
J.P. Morgan Securities plc	21-Jul-2025 08:04:30	533	1341.5000	XLON	05002050000004043-E0NqfDGAk2xn20250721
J.P. Morgan Securities plc	21-Jul-2025 08:04:30	260	1341.5000	XLON	05002050000004043-E0NqfDGAk2xp20250721
J.P. Morgan Securities plc	21-Jul-2025 08:04:34	759	1341.5000	XLON	05002050000004047-E0NqfDGAk38a20250721
J.P. Morgan Securities plc	21-Jul-2025 08:05:30	830	1340.0000	BATE	06242062400002508-3000045420250721
J.P. Morgan Securities plc	21-Jul-2025 08:05:30	881	1340.0000	CHIX	08512085100001972-13000094G20250721
J.P. Morgan Securities plc	21-Jul-2025 08:06:11	788	1341.0000	BATE	08492084900002642-3000047720250721
J.P. Morgan Securities plc	21-Jul-2025 08:06:11	1405	1341.0000	XLON	07002070000004279-E0NqfDGAk5vp20250721
J.P. Morgan Securities plc	21-Jul-2025 08:06:11	829	1341.0000	CHIX	06262062600002138-13000098020250721
J.P. Morgan Securities plc	21-Jul-2025 08:06:11	533	1341.0000	XLON	07002070000004309-E0NqfDGAk5wS20250721
J.P. Morgan Securities plc	21-Jul-2025 08:06:11	14	1341.0000	XLON	07002070000004309-E0NqfDGAk5wJ20250721
J.P. Morgan Securities plc	21-Jul-2025 08:06:17	107	1339.5000	XLON	07002070000003894-E0NqfDGAk67G20250721
J.P. Morgan Securities plc	21-Jul-2025 08:06:17	721	1339.5000	XLON	07002070000003894-E0NqfDGAk67L20250721
J.P. Morgan Securities plc	21-Jul-2025 08:06:17	333	1339.5000	XLON	05002050000003879-E0NqfDGAk67N20250721
J.P. Morgan Securities plc	21-Jul-2025 08:06:17	545	1339.0000	CHIX	06262062600001607-13000099D20250721
J.P. Morgan Securities plc	21-Jul-2025 08:06:17	593	1339.0000	BATE	08492084900002170-3000047U20250721
J.P. Morgan Securities plc	21-Jul-2025 08:06:20	557	1338.5000	XLON	07002070000004010-E0NqfDGAk6HU20250721
J.P. Morgan Securities plc	21-Jul-2025 08:06:20	386	1338.5000	XLON	07002070000004010-E0NqfDGAk6HX20250721
J.P. Morgan Securities plc	21-Jul-2025 08:06:20	595	1338.5000	CHIX	06262062600001356-1300009AA20250721
J.P. Morgan Securities plc	21-Jul-2025 08:07:41	589	1337.0000	BATE	08492084900003024-300004AF20250721
J.P. Morgan Securities plc	21-Jul-2025 08:07:41	379	1337.0000	CHIX	06262062600002459-1300009E420250721
J.P. Morgan Securities plc	21-Jul-2025 08:07:44	298	1338.0000	XLON	07002070000004528-E0NqfDGAk8Nv20250721
J.P. Morgan Securities plc	21-Jul-2025 08:07:46	380	1338.0000	XLON	07002070000004528-E0NqfDGAk8Pz20250721
J.P. Morgan Securities plc	21-Jul-2025 08:07:59	393	1338.0000	XLON	07002070000004528-E0NqfDGAk8gt20250721
J.P. Morgan Securities plc	21-Jul-2025 08:08:35	591	1338.0000	XLON	05002050000004599-E0NqfDGAk9gj20250721
J.P. Morgan Securities plc	21-Jul-2025 08:09:21	1431	1337.5000	XLON	05002050000004684-E0NqfDGAkA1F20250721
J.P. Morgan Securities plc	21-Jul-2025 08:09:21	482	1337.5000	BATE	08492084900003429-D300004EC20250721
J.P. Morgan Securities plc	21-Jul-2025 08:09:22	482	1336.7500	CHIX	06262062600002762-E300009KB20250721
J.P. Morgan Securities plc	21-Jul-2025 08:09:25	349	1336.5000	BATE	08492084900001923-300004EH20250721
J.P. Morgan Securities plc	21-Jul-2025 08:09:25	974	1336.5000	XLON	05002050000004490-E0NqfDGAkAqY20250721
J.P. Morgan Securities plc	21-Jul-2025 08:11:01	149	1336.0000	XLON	05002050000004874-E0NqfDGAkD8P20250721
J.P. Morgan Securities plc	21-Jul-2025 08:11:01	248	1336.0000	XLON	05002050000004874-E0NqfDGAkD8R20250721
J.P. Morgan Securities plc	21-Jul-2025 08:11:01	533	1336.0000	XLON	05002050000004874-E0NqfDGAkD8T20250721
J.P. Morgan Securities plc	21-Jul-2025 08:11:01	490	1336.0000	XLON	05002050000004874-E0NqfDGAkD8V20250721
J.P. Morgan Securities plc	21-Jul-2025 08:11:01	46	1336.0000	XLON	05002050000004874-E0NqfDGAkD8Z20250721
J.P. Morgan Securities plc	21-Jul-2025 08:11:01	168	1336.0000	XLON	05002050000004874-E0NqfDGAkD8X20250721
J.P. Morgan Securities plc	21-Jul-2025 08:12:01	618	1336.0000	CHIX	06262062600003190-13000009RN20250721
J.P. Morgan Securities plc	21-Jul-2025 08:13:19	1280	1336.0000	XLON	05002050000005022-E0NqfDGAkFGJ20250721
J.P. Morgan Securities plc	21-Jul-2025 08:13:38	702	1336.0000	BATE	08492084900004437-300004LV20250721
J.P. Morgan Securities plc	21-Jul-2025 08:13:38	191	1336.0000	XLON	07002070000005116-E0NqfDGAkFca20250721
J.P. Morgan Securities plc	21-Jul-2025 08:13:38	582	1336.0000	CHIX	08512085100003387-1300009TT20250721
J.P. Morgan Securities plc	21-Jul-2025 08:13:38	229	1336.0000	XLON	07002070000005116-E0NqfDGAkFcd20250721
J.P. Morgan Securities plc	21-Jul-2025 08:14:00	549	1335.0000	XLON	05002050000004344-E0NqfDGAkGIV20250721
J.P. Morgan Securities plc	21-Jul-2025 08:14:00	618	1335.0000	CHIX	08512085100003113-1300009WA20250721
J.P. Morgan Securities plc	21-Jul-2025 08:14:00	532	1335.0000	XLON	05002050000004344-E0NqfDGAkGle20250721
J.P. Morgan Securities plc	21-Jul-2025 08:14:00	261	1335.0000	XLON	05002050000005083-E0NqfDGAkGlg20250721
J.P. Morgan Securities plc	21-Jul-2025 08:14:00	609	1335.0000	BATE	08492084900003984-300004MY20250721
J.P. Morgan Securities plc	21-Jul-2025 08:14:21	515	1335.0000	XLON	07002070000005191-E0NqfDGAkGmU20250721
J.P. Morgan Securities plc	21-Jul-2025 08:14:21	336	1335.0000	XLON	07002070000005191-E0NqfDGAkGmS20250721
J.P. Morgan Securities plc	21-Jul-2025 08:14:21	108	1335.0000	XLON	07002070000005191-E0NqfDGAkGmY20250721
J.P. Morgan Securities plc	21-Jul-2025 08:14:21	666	1335.0000	XLON	07002070000005191-E0NqfDGAkGmW20250721
J.P. Morgan Securities plc	21-Jul-2025 08:16:01	72	1335.5000	BATE	06242062400005471-300004QA20250721
J.P. Morgan Securities plc	21-Jul-2025 08:16:01	565	1335.5000	CHIX	06262062600004248-130000A2020250721
J.P. Morgan Securities plc	21-Jul-2025 08:16:01	34	1335.5000	CHIX	06262062600004248-130000A1Z20250721
J.P. Morgan Securities plc	21-Jul-2025 08:17:50	316	1336.0000	CHIX	08512085100004992-130000A5120250721
J.P. Morgan Securities plc	21-Jul-2025 08:17:50	222	1336.0000	CHIX	08512085100004992-130000A5220250721
J.P. Morgan Securities plc	21-Jul-2025 08:17:51	1055	1336.0000	XLON	05002050000006160-E0NqfDGAkKov20250721
J.P. Morgan Securities plc	21-Jul-2025 08:18:32	666	1336.0000	XLON	07002070000006816-E0NqfDGAkL2i20250721
J.P. Morgan Securities plc	21-Jul-2025 08:18:32	259	1336.0000	XLON	07002070000006816-E0NqfDGAkL2k20250721
J.P. Morgan Securities plc	21-Jul-2025 08:19:06	459	1335.5000	BATE	08492084900005761-300004TZ20250721
J.P. Morgan Securities plc	21-Jul-2025 08:19:06	784	1335.5000	XLON	05002050000006152-E0NqfDGAkLZg20250721
J.P. Morgan Securities plc	21-Jul-2025 08:19:06	300	1335.5000	XLON	05002050000006152-E0NqfDGAkLZe20250721
J.P. Morgan Securities plc	21-Jul-2025 08:20:03	989	1336.5000	XLON	05002050000007234-E0NqfDGAkMaR20250721
J.P. Morgan Securities plc	21-Jul-2025 08:20:13	783	1337.0000	BATE	06242062400006807-300004W220250721
J.P. Morgan Securities plc	21-Jul-2025 08:20:13	45	1337.0000	BATE	06242062400006807-300004W320250721
J.P. Morgan Securities plc	21-Jul-2025 08:21:30	647	1337.5000	BATE	06242062400006999-300004WZ20250721
J.P. Morgan Securities plc	21-Jul-2025 08:21:30	72	1337.5000	CHIX	08512085100006105-130000AC520250721

J.P. Morgan Securities plc	21-Jul-2025 08:21:30	1084	1337.5000	XLON	05002050000007737-E0NqfDGAKNkY20250721
J.P. Morgan Securities plc	21-Jul-2025 08:21:30	708	1337.5000	CHIX	08512085100006105-130000AC620250721
J.P. Morgan Securities plc	21-Jul-2025 08:21:52	624	1337.5000	XLON	070020700000008146-E0NqfDGAKOUe20250721
J.P. Morgan Securities plc	21-Jul-2025 08:21:52	576	1337.0000	XLON	05002050000007535-E0NqfDGAKOVX20250721
J.P. Morgan Securities plc	21-Jul-2025 08:22:47	831	1338.0000	CHIX	08512085100006728-130000AFX20250721
J.P. Morgan Securities plc	21-Jul-2025 08:22:47	1104	1338.0000	XLON	070020700000008443-E0NqfDGAKPla20250721
J.P. Morgan Securities plc	21-Jul-2025 08:23:01	625	1337.5000	BATE	08492084900007430-300004ZZ20250721
J.P. Morgan Securities plc	21-Jul-2025 08:23:03	365	1337.5000	XLON	070020700000008611-E0NqfDGAKQ7s20250721
J.P. Morgan Securities plc	21-Jul-2025 08:24:21	830	1337.5000	BATE	06242062400008021-3000052C20250721
J.P. Morgan Securities plc	21-Jul-2025 08:24:21	666	1337.5000	XLON	070020700000009076-E0NqfDGAKR1P20250721
J.P. Morgan Securities plc	21-Jul-2025 08:24:42	647	1337.0000	CHIX	06262062600007130-130000ALF20250721
J.P. Morgan Securities plc	21-Jul-2025 08:24:42	805	1337.0000	XLON	070020700000009200-E0NqfDGAKROq20250721
J.P. Morgan Securities plc	21-Jul-2025 08:25:55	503	1337.5000	XLON	050020500000009315-E0NqfDGAKSGW20250721
J.P. Morgan Securities plc	21-Jul-2025 08:25:55	551	1337.5000	XLON	070020700000009347-E0NqfDGAKSGU20250721
J.P. Morgan Securities plc	21-Jul-2025 08:26:01	50	1338.0000	BATE	084920849000008449-3000055820250721
J.P. Morgan Securities plc	21-Jul-2025 08:26:01	200	1338.0000	BATE	084920849000008449-3000055A20250721
J.P. Morgan Securities plc	21-Jul-2025 08:26:01	22	1338.0000	BATE	084920849000008449-3000055920250721
J.P. Morgan Securities plc	21-Jul-2025 08:26:01	336	1338.0000	XLON	050020500000009609-E0NqfDGAKSM420250721
J.P. Morgan Securities plc	21-Jul-2025 08:26:01	566	1338.0000	XLON	050020500000009609-E0NqfDGAKSM220250721
J.P. Morgan Securities plc	21-Jul-2025 08:26:01	278	1338.0000	XLON	050020500000009609-E0NqfDGAKSM820250721
J.P. Morgan Securities plc	21-Jul-2025 08:26:01	236	1338.0000	XLON	050020500000009609-E0NqfDGAKSM620250721
J.P. Morgan Securities plc	21-Jul-2025 08:26:01	243	1338.0000	XLON	050020500000009609-E0NqfDGAKSMA20250721
J.P. Morgan Securities plc	21-Jul-2025 08:26:01	87	1337.5000	CHIX	06262062600007603-130000AQ620250721
J.P. Morgan Securities plc	21-Jul-2025 08:26:01	620	1337.5000	CHIX	06262062600007603-130000AQ720250721
J.P. Morgan Securities plc	21-Jul-2025 08:26:52	46	1337.0000	BATE	084920849000008716-3000056E20250721
J.P. Morgan Securities plc	21-Jul-2025 08:26:52	134	1336.7500	BATE	084920849000008716-D3000056D20250721
J.P. Morgan Securities plc	21-Jul-2025 08:27:41	1338	1337.0000	XLON	050020500000010197-E0NqfDGAKTbJ20250721
J.P. Morgan Securities plc	21-Jul-2025 08:27:42	559	1337.0000	CHIX	08512085100008186-130000ATH20250721
J.P. Morgan Securities plc	21-Jul-2025 08:28:01	540	1336.5000	CHIX	08512085100005857-130000ATY20250721
J.P. Morgan Securities plc	21-Jul-2025 08:28:01	225	1336.5000	BATE	06242062400008987-3000058O20250721
J.P. Morgan Securities plc	21-Jul-2025 08:28:01	524	1336.5000	BATE	06242062400008987-3000058P20250721
J.P. Morgan Securities plc	21-Jul-2025 08:29:21	463	1337.0000	XLON	070020700000010820-E0NqfDGAKV7320250721
J.P. Morgan Securities plc	21-Jul-2025 08:29:21	624	1337.0000	XLON	070020700000010820-E0NqfDGAKV7120250721
J.P. Morgan Securities plc	21-Jul-2025 08:29:21	202	1337.0000	XLON	070020700000010820-E0NqfDGAKV7720250721
J.P. Morgan Securities plc	21-Jul-2025 08:29:21	209	1337.0000	XLON	070020700000010820-E0NqfDGAKV7520250721
J.P. Morgan Securities plc	21-Jul-2025 08:30:10	478	1336.5000	BATE	06242062400009551-300005C920250721
J.P. Morgan Securities plc	21-Jul-2025 08:30:10	15	1336.5000	BATE	06242062400009551-300005CA20250721
J.P. Morgan Securities plc	21-Jul-2025 08:30:10	402	1336.5000	CHIX	06262062600008581-130000AZ920250721
J.P. Morgan Securities plc	21-Jul-2025 08:31:32	616	1339.0000	XLON	070020700000011863-E0NqfDGAKXW420250721
J.P. Morgan Securities plc	21-Jul-2025 08:31:32	675	1339.0000	XLON	070020700000011863-E0NqfDGAKXW620250721
J.P. Morgan Securities plc	21-Jul-2025 08:32:06	1079	1338.5000	XLON	050020500000011821-E0NqfDGAKYBV20250721
J.P. Morgan Securities plc	21-Jul-2025 08:32:41	43	1339.0000	BATE	084920849000010959-300005H720250721
J.P. Morgan Securities plc	21-Jul-2025 08:33:47	427	1339.5000	CHIX	085120851000010633-130000BA820250721
J.P. Morgan Securities plc	21-Jul-2025 08:33:47	85	1339.5000	CHIX	085120851000010633-130000BA920250721
J.P. Morgan Securities plc	21-Jul-2025 08:33:47	1137	1339.5000	XLON	050020500000012759-E0NqfDGAKZlc20250721
J.P. Morgan Securities plc	21-Jul-2025 08:34:21	261	1339.5000	XLON	050020500000013099-E0NqfDGAKaUL20250721
J.P. Morgan Securities plc	21-Jul-2025 08:34:21	666	1339.5000	XLON	050020500000013099-E0NqfDGAKaUN20250721
J.P. Morgan Securities plc	21-Jul-2025 08:34:21	193	1339.5000	XLON	050020500000013099-E0NqfDGAKaUP20250721
J.P. Morgan Securities plc	21-Jul-2025 08:34:21	274	1339.5000	XLON	050020500000013099-E0NqfDGAKaUR20250721
J.P. Morgan Securities plc	21-Jul-2025 08:34:22	36	1339.5000	BATE	062420624000011742-300005KK20250721
J.P. Morgan Securities plc	21-Jul-2025 08:34:22	69	1339.5000	CHIX	062620626000010874-130000BCC20250721
J.P. Morgan Securities plc	21-Jul-2025 08:34:22	44	1339.5000	BATE	062420624000011742-300005KL20250721
J.P. Morgan Securities plc	21-Jul-2025 08:34:40	472	1339.0000	BATE	062420624000011356-300005KZ20250721
J.P. Morgan Securities plc	21-Jul-2025 08:34:40	470	1339.0000	CHIX	085120851000010279-130000BD220250721
J.P. Morgan Securities plc	21-Jul-2025 08:34:40	84	1339.0000	BATE	062420624000011356-300005L020250721
J.P. Morgan Securities plc	21-Jul-2025 08:34:40	1208	1338.5000	XLON	050020500000012454-E0NqfDGAKasJ20250721
J.P. Morgan Securities plc	21-Jul-2025 08:35:49	463	1338.0000	BATE	084920849000010583-300005ME20250721
J.P. Morgan Securities plc	21-Jul-2025 08:37:41	664	1339.5000	BATE	062420624000013476-D300005QF20250721
J.P. Morgan Securities plc	21-Jul-2025 08:37:41	718	1339.0000	BATE	084920849000012824-300005QH20250721
J.P. Morgan Securities plc	21-Jul-2025 08:37:41	574	1339.0000	CHIX	085120851000012010-130000BLQ20250721
J.P. Morgan Securities plc	21-Jul-2025 08:37:41	924	1338.5000	XLON	050020500000013832-E0NqfDGAKdNh20250721
J.P. Morgan Securities plc	21-Jul-2025 08:37:41	1016	1339.0000	XLON	070020700000014174-E0NqfDGAKdMU20250721
J.P. Morgan Securities plc	21-Jul-2025 08:39:21	160	1339.0000	XLON	070020700000015135-E0NqfDGAKezC20250721
J.P. Morgan Securities plc	21-Jul-2025 08:39:21	1136	1339.0000	XLON	070020700000015135-E0NqfDGAKez720250721
J.P. Morgan Securities plc	21-Jul-2025 08:39:22	760	1338.5000	CHIX	062620626000012935-130000BPM20250721
J.P. Morgan Securities plc	21-Jul-2025 08:39:22	3	1338.5000	CHIX	062620626000012935-130000BDN20250721
J.P. Morgan Securities plc	21-Jul-2025 08:39:54	2	1338.0000	CHIX	08512085100009506-130000BQG20250721
J.P. Morgan Securities plc	21-Jul-2025 08:39:54	482	1338.0000	BATE	084920849000012488-300005U220250721
J.P. Morgan Securities plc	21-Jul-2025 08:39:54	326	1338.0000	CHIX	08512085100009506-130000BQH20250721
J.P. Morgan Securities plc	21-Jul-2025 08:39:55	1016	1338.0000	XLON	070020700000013849-E0NqfDGAKfOc20250721
J.P. Morgan Securities plc	21-Jul-2025 08:41:01	700	1337.5000	BATE	062420624000014928-300005VX20250721
J.P. Morgan Securities plc	21-Jul-2025 08:41:01	666	1337.5000	XLON	050020500000015800-E0NqfDGAKgX820250721
J.P. Morgan Securities plc	21-Jul-2025 08:41:01	225	1337.5000	XLON	050020500000015800-E0NqfDGAKgXA20250721
J.P. Morgan Securities plc	21-Jul-2025 08:41:27	654	1337.0000	XLON	070020700000015815-E0NqfDGAKgA20250721
J.P. Morgan Securities plc	21-Jul-2025 08:41:28	29	1336.5000	XLON	050020500000015138-E0NqfDGAKgw620250721

J.P. Morgan Securities plc	21-Jul-2025 08:41:46	452	1336.5000	CHIX	08512085100013663-130000BUJ20250721
J.P. Morgan Securities plc	21-Jul-2025 08:41:51	2	1336.5000	CHIX	08512085100013663-130000BUQ20250721
J.P. Morgan Securities plc	21-Jul-2025 08:41:51	364	1336.5000	XLON	05002050000015138-EONqfDGAKh7t20250721
J.P. Morgan Securities plc	21-Jul-2025 08:41:51	31	1336.5000	XLON	05002050000015138-EONqfDGAKh7v20250721
J.P. Morgan Securities plc	21-Jul-2025 08:42:41	45	1337.0000	BATE	08492084900015263-300005Y720250721
J.P. Morgan Securities plc	21-Jul-2025 08:42:53	238	1337.5000	XLON	07002070000016499-EONqfDGAKiHz20250721
J.P. Morgan Securities plc	21-Jul-2025 08:42:53	299	1337.5000	XLON	07002070000016499-EONqfDGAKiHx20250721
J.P. Morgan Securities plc	21-Jul-2025 08:43:32	49	1337.5000	BATE	06242062400015884-300005Z120250721
J.P. Morgan Securities plc	21-Jul-2025 08:43:33	489	1337.2500	CHIX	06262062600014471-E30000CXL20250721
J.P. Morgan Securities plc	21-Jul-2025 08:44:02	348	1337.0000	XLON	05002050000016819-EONqfDGAKj9s20250721
J.P. Morgan Securities plc	21-Jul-2025 08:45:12	479	1337.5000	BATE	08492084900016178-D3000062420250721
J.P. Morgan Securities plc	21-Jul-2025 08:45:12	1047	1338.0000	XLON	07002070000017402-EONqfDGAKkEU20250721
J.P. Morgan Securities plc	21-Jul-2025 08:46:01	683	1337.5000	BATE	06242062400016861-D3000063020250721
J.P. Morgan Securities plc	21-Jul-2025 08:46:01	228	1337.5000	XLON	07002070000017677-EONqfDGAKkgQ20250721
J.P. Morgan Securities plc	21-Jul-2025 08:46:01	117	1338.0000	XLON	07002070000017677-EONqfDGAKkgS20250721
J.P. Morgan Securities plc	21-Jul-2025 08:46:01	666	1337.5000	XLON	07002070000017677-EONqfDGAKkgO20250721
J.P. Morgan Securities plc	21-Jul-2025 08:46:01	76	1337.0000	XLON	05002050000017007-EONqfDGAKkh120250721
J.P. Morgan Securities plc	21-Jul-2025 08:46:02	106	1337.5000	CHIX	08512085100015467-130000C2K20250721
J.P. Morgan Securities plc	21-Jul-2025 08:46:02	261	1337.5000	CHIX	08512085100015467-130000C2L20250721
J.P. Morgan Securities plc	21-Jul-2025 08:46:37	490	1337.0000	BATE	06242062400016214-3000063L20250721
J.P. Morgan Securities plc	21-Jul-2025 08:46:50	1222	1337.0000	XLON	05002050000017007-EONqfDGAKIEI20250721
J.P. Morgan Securities plc	21-Jul-2025 08:46:50	412	1337.0000	CHIX	06262062600015180-130000C3I20250721
J.P. Morgan Securities plc	21-Jul-2025 08:46:50	163	1337.0000	BATE	06242062400016214-3000063O20250721
J.P. Morgan Securities plc	21-Jul-2025 08:46:51	260	1336.5000	XLON	07002070000017403-EONqfDGAKiHo20250721
J.P. Morgan Securities plc	21-Jul-2025 08:46:55	264	1336.5000	CHIX	06262062600014157-130000C3K20250721
J.P. Morgan Securities plc	21-Jul-2025 08:47:29	155	1336.5000	CHIX	06262062600014157-130000C4F20250721
J.P. Morgan Securities plc	21-Jul-2025 08:47:41	928	1336.5000	XLON	07002070000018232-EONqfDGAKihL20250721
J.P. Morgan Securities plc	21-Jul-2025 08:47:42	200	1336.5000	CHIX	08512085100016025-130000C4Q20250721
J.P. Morgan Securities plc	21-Jul-2025 08:47:42	78	1336.5000	CHIX	08512085100016025-130000C4R20250721
J.P. Morgan Securities plc	21-Jul-2025 08:47:42	45	1336.2500	CHIX	08512085100016025-E30000C4P20250721
J.P. Morgan Securities plc	21-Jul-2025 08:47:42	65	1336.5000	CHIX	08512085100016025-130000C4S20250721
J.P. Morgan Securities plc	21-Jul-2025 08:49:21	498	1336.2500	BATE	06242062400018050-D3000066M20250721
J.P. Morgan Securities plc	21-Jul-2025 08:49:21	222	1336.5000	XLON	05002050000018707-EONqfDGAKmU520250721
J.P. Morgan Securities plc	21-Jul-2025 08:49:21	182	1336.5000	XLON	05002050000018707-EONqfDGAKmU720250721
J.P. Morgan Securities plc	21-Jul-2025 08:49:21	552	1336.5000	XLON	05002050000018707-EONqfDGAKmU920250721
J.P. Morgan Securities plc	21-Jul-2025 08:49:22	274	1336.5000	CHIX	08512085100016474-130000C6E20250721
J.P. Morgan Securities plc	21-Jul-2025 08:50:56	729	1336.0000	XLON	05002050000018232-EONqfDGAKnWV20250721
J.P. Morgan Securities plc	21-Jul-2025 08:50:59	261	1335.5000	BATE	08492084900017136-3000069G20250721
J.P. Morgan Securities plc	21-Jul-2025 08:50:59	25	1335.5000	BATE	08492084900017136-3000069H20250721
J.P. Morgan Securities plc	21-Jul-2025 08:51:08	10	1336.0000	XLON	07002070000019262-EONqfDGAKne820250721
J.P. Morgan Securities plc	21-Jul-2025 08:51:08	488	1336.0000	XLON	07002070000019262-EONqfDGAKneA20250721
J.P. Morgan Securities plc	21-Jul-2025 08:51:08	158	1336.0000	XLON	07002070000019262-EONqfDGAKneC20250721
J.P. Morgan Securities plc	21-Jul-2025 08:52:41	754	1335.5000	XLON	07002070000019770-EONqfDGAKocx20250721
J.P. Morgan Securities plc	21-Jul-2025 08:52:42	603	1335.2500	CHIX	06262062600017603-E30000CC620250721
J.P. Morgan Securities plc	21-Jul-2025 08:53:32	382	1335.5000	BATE	06242062400019715-1300006DY20250721
J.P. Morgan Securities plc	21-Jul-2025 08:54:08	722	1335.0000	XLON	05002050000019234-EONqfDGAKpSn20250721
J.P. Morgan Securities plc	21-Jul-2025 08:54:08	287	1335.0000	BATE	08492084900018420-300006EG20250721
J.P. Morgan Securities plc	21-Jul-2025 08:54:08	411	1335.0000	CHIX	06262062600017016-130000CEZ20250721
J.P. Morgan Securities plc	21-Jul-2025 08:54:55	389	1334.5000	BATE	06242062400020078-300006FQ20250721
J.P. Morgan Securities plc	21-Jul-2025 08:54:55	656	1334.0000	XLON	07002070000019214-EONqfDGAKpro20250721
J.P. Morgan Securities plc	21-Jul-2025 08:54:55	314	1334.5000	CHIX	06262062600018086-130000CGT20250721
J.P. Morgan Securities plc	21-Jul-2025 08:54:55	745	1334.5000	XLON	05002050000020241-EONqfDGAKpqY20250721
J.P. Morgan Securities plc	21-Jul-2025 08:56:58	1011	1334.0000	XLON	07002070000020747-EONqfDGAKrOd20250721
J.P. Morgan Securities plc	21-Jul-2025 08:56:58	339	1333.5000	CHIX	08512085100018644-130000CM320250721
J.P. Morgan Securities plc	21-Jul-2025 08:56:58	722	1333.5000	XLON	05002050000020791-EONqfDGAKrSW20250721
J.P. Morgan Securities plc	21-Jul-2025 08:56:58	399	1333.5000	BATE	08492084900020334-300006JC20250721
J.P. Morgan Securities plc	21-Jul-2025 08:57:01	360	1333.0000	CHIX	06262062600016013-130000CMJ20250721
J.P. Morgan Securities plc	21-Jul-2025 08:57:40	390	1332.5000	BATE	06242062400017450-300006L120250721
J.P. Morgan Securities plc	21-Jul-2025 08:57:41	758	1332.5000	XLON	07002070000021340-EONqfDGAKsPJ20250721
J.P. Morgan Securities plc	21-Jul-2025 08:59:21	544	1334.5000	XLON	05002050000022077-EONqfDGAKiVi20250721
J.P. Morgan Securities plc	21-Jul-2025 08:59:22	321	1334.5000	BATE	06242062400022095-300006NP20250721
J.P. Morgan Securities plc	21-Jul-2025 08:59:23	475	1334.5000	CHIX	08512085100019809-130000CS020250721
J.P. Morgan Securities plc	21-Jul-2025 09:00:18	290	1334.5000	XLON	07002070000022120-EONqfDGAKuOL20250721
J.P. Morgan Securities plc	21-Jul-2025 09:01:37	1075	1334.5000	XLON	05002050000023533-EONqfDGAKvZn20250721
J.P. Morgan Securities plc	21-Jul-2025 09:01:52	445	1334.5000	BATE	06242062400023460-300006TW20250721
J.P. Morgan Securities plc	21-Jul-2025 09:02:10	318	1334.0000	BATE	06242062400023062-300006TX20250721
J.P. Morgan Securities plc	21-Jul-2025 09:02:10	94	1334.0000	BATE	06242062400023062-300006TX20250721
J.P. Morgan Securities plc	21-Jul-2025 09:02:10	992	1334.0000	XLON	05002050000023293-EONqfDGAKwBJ20250721
J.P. Morgan Securities plc	21-Jul-2025 09:02:10	101	1334.0000	BATE	06242062400023062-300006TY20250721
J.P. Morgan Securities plc	21-Jul-2025 09:02:10	363	1334.0000	CHIX	06262062600020972-130000CY020250721
J.P. Morgan Securities plc	21-Jul-2025 09:02:30	260	1332.5000	CHIX	06262062600019485-130000D0120250721
J.P. Morgan Securities plc	21-Jul-2025 09:02:30	261	1332.5000	BATE	06242062400021794-300006UQ20250721
J.P. Morgan Securities plc	21-Jul-2025 09:02:42	605	1332.5000	XLON	05002050000024231-EONqfDGAKwi620250721
J.P. Morgan Securities plc	21-Jul-2025 09:02:42	203	1332.5000	XLON	05002050000024231-EONqfDGAKwi820250721
J.P. Morgan Securities plc	21-Jul-2025 09:03:11	123	1332.0000	CHIX	06262062600021740-130000D2E20250721

J.P. Morgan Securities plc	21-Jul-2025 09:03:11	286	1332.0000	BATE	08492084900023459-300006W520250721
J.P. Morgan Securities plc	21-Jul-2025 09:03:11	168	1332.0000	CHIX	06262062600021740-130000D2F20250721
J.P. Morgan Securities plc	21-Jul-2025 09:03:29	808	1331.5000	XLON	07002070000024171-EONqfDGAKYr20250721
J.P. Morgan Securities plc	21-Jul-2025 09:03:29	260	1331.5000	CHIX	08512085100019211-130000D2X20250721
J.P. Morgan Securities plc	21-Jul-2025 09:04:08	322	1330.5000	XLON	07002070000023913-EONqfDGAKy1J20250721
J.P. Morgan Securities plc	21-Jul-2025 09:05:16	428	1331.0000	XLON	07002070000025174-EONqfDGAKyao20250721
J.P. Morgan Securities plc	21-Jul-2025 09:05:16	168	1331.0000	XLON	07002070000025174-EONqfDGAKyas20250721
J.P. Morgan Securities plc	21-Jul-2025 09:06:02	391	1331.5000	XLON	05002050000025648-EONqfDGAKz8H20250721
J.P. Morgan Securities plc	21-Jul-2025 09:06:02	408	1331.5000	XLON	05002050000025648-EONqfDGAKz8J20250721
J.P. Morgan Securities plc	21-Jul-2025 09:06:15	543	1330.5000	XLON	07002070000025088-EONqfDGAKzD520250721
J.P. Morgan Securities plc	21-Jul-2025 09:06:15	286	1330.5000	BATE	08492084900024553-300006Z2Y20250721
J.P. Morgan Securities plc	21-Jul-2025 09:06:15	346	1330.5000	CHIX	08512085100022777-130000D6Y20250721
J.P. Morgan Securities plc	21-Jul-2025 09:08:01	500	1331.0000	CHIX	08512085100023771-130000DB920250721
J.P. Morgan Securities plc	21-Jul-2025 09:08:01	760	1331.0000	XLON	07002070000026277-EONqfDGAL0IS20250721
J.P. Morgan Securities plc	21-Jul-2025 09:08:52	696	1330.5000	XLON	05002050000026337-EONqfDGAL1BW20250721
J.P. Morgan Securities plc	21-Jul-2025 09:08:52	315	1330.5000	BATE	08492084900025601-3000075320250721
J.P. Morgan Securities plc	21-Jul-2025 09:09:08	147	1330.0000	CHIX	08512085100022483-130000DDT20250721
J.P. Morgan Securities plc	21-Jul-2025 09:09:08	146	1330.0000	CHIX	08512085100022483-130000DDU20250721
J.P. Morgan Securities plc	21-Jul-2025 09:09:08	286	1330.0000	BATE	06242062400024494-3000075X20250721
J.P. Morgan Securities plc	21-Jul-2025 09:09:09	270	1329.5000	CHIX	08512085100018970-130000DDX20250721
J.P. Morgan Securities plc	21-Jul-2025 09:10:13	125	1329.5000	XLON	05002050000027342-EONqfDGAL28m20250721
J.P. Morgan Securities plc	21-Jul-2025 09:10:13	567	1329.5000	XLON	05002050000027342-EONqfDGAL28m20250721
J.P. Morgan Securities plc	21-Jul-2025 09:10:14	46	1329.5000	BATE	08492084900026613-3000077E20250721
J.P. Morgan Securities plc	21-Jul-2025 09:10:14	187	1329.5000	BATE	08492084900026613-3000077F20250721
J.P. Morgan Securities plc	21-Jul-2025 09:10:21	338	1329.0000	BATE	06242062400023790-300007D120250721
J.P. Morgan Securities plc	21-Jul-2025 09:10:21	692	1329.0000	XLON	07002070000026958-EONqfDGAL2JH20250721
J.P. Morgan Securities plc	21-Jul-2025 09:11:40	589	1329.0000	XLON	07002070000027524-EONqfDGAL3UK20250721
J.P. Morgan Securities plc	21-Jul-2025 09:11:53	258	1329.5000	CHIX	08512085100025225-130000DKI20250721
J.P. Morgan Securities plc	21-Jul-2025 09:12:00	642	1328.5000	XLON	05002050000027601-EONqfDGAL3d520250721
J.P. Morgan Securities plc	21-Jul-2025 09:12:00	286	1328.5000	CHIX	08512085100024356-130000DKR20250721
J.P. Morgan Securities plc	21-Jul-2025 09:12:00	260	1328.5000	BATE	06242062400027173-300007A820250721
J.P. Morgan Securities plc	21-Jul-2025 09:15:14	270	1327.0000	CHIX	06262062600025388-130000DPL20250721
J.P. Morgan Securities plc	21-Jul-2025 09:15:14	264	1327.0000	BATE	06242062400027764-300007D420250721
J.P. Morgan Securities plc	21-Jul-2025 09:15:14	835	1327.5000	XLON	07002070000028901-EONqfDGAL5GN20250721
J.P. Morgan Securities plc	21-Jul-2025 09:15:14	353	1327.0000	XLON	07002070000028614-EONqfDGAL5Gr20250721
J.P. Morgan Securities plc	21-Jul-2025 09:15:14	524	1327.0000	XLON	05002050000028122-EONqfDGAL5Gp20250721
J.P. Morgan Securities plc	21-Jul-2025 09:15:15	356	1326.0000	BATE	08492084900026283-300007D820250721
J.P. Morgan Securities plc	21-Jul-2025 09:15:15	629	1326.0000	XLON	07002070000028040-EONqfDGAL5P920250721
J.P. Morgan Securities plc	21-Jul-2025 09:15:16	76	1325.5000	CHIX	06262062600024304-130000DPU20250721
J.P. Morgan Securities plc	21-Jul-2025 09:15:18	210	1325.5000	CHIX	06262062600024304-130000DPW20250721
J.P. Morgan Securities plc	21-Jul-2025 09:15:18	286	1325.5000	CHIX	08512085100024357-130000DPX20250721
J.P. Morgan Securities plc	21-Jul-2025 09:16:37	679	1325.0000	XLON	07002070000029216-EONqfDGAL6W520250721
J.P. Morgan Securities plc	21-Jul-2025 09:16:37	444	1325.0000	BATE	08492084900028814-300007EZ20250721
J.P. Morgan Securities plc	21-Jul-2025 09:16:38	364	1324.5000	CHIX	08512085100026732-130000DT620250721
J.P. Morgan Securities plc	21-Jul-2025 09:18:16	80	1324.0000	XLON	05002050000029338-EONqfDGAL7sU20250721
J.P. Morgan Securities plc	21-Jul-2025 09:18:16	429	1324.0000	BATE	06242062400028374-300007HR20250721
J.P. Morgan Securities plc	21-Jul-2025 09:18:16	703	1324.0000	XLON	05002050000029338-EONqfDGAL7tX20250721
J.P. Morgan Securities plc	21-Jul-2025 09:21:02	313	1327.5000	XLON	07002070000030936-EONqfDGAL9tD20250721
J.P. Morgan Securities plc	21-Jul-2025 09:21:02	675	1327.5000	XLON	07002070000030936-EONqfDGAL9tF20250721
J.P. Morgan Securities plc	21-Jul-2025 09:21:02	205	1327.5000	XLON	07002070000030936-EONqfDGAL9tB20250721
J.P. Morgan Securities plc	21-Jul-2025 09:21:02	39	1327.5000	CHIX	08512085100028420-E30000E2A20250721
J.P. Morgan Securities plc	21-Jul-2025 09:21:58	563	1327.5000	CHIX	08512085100028722-130000E4120250721
J.P. Morgan Securities plc	21-Jul-2025 09:21:58	421	1327.5000	BATE	06242062400031376-300007NG20250721
J.P. Morgan Securities plc	21-Jul-2025 09:23:22	1273	1328.5000	XLON	07002070000031494-EONqfDGALBKU20250721
J.P. Morgan Securities plc	21-Jul-2025 09:23:33	425	1328.5000	CHIX	06262062600029242-E30000E7B20250721
J.P. Morgan Securities plc	21-Jul-2025 09:23:54	555	1328.0000	CHIX	06262062600028913-130000E8020250721
J.P. Morgan Securities plc	21-Jul-2025 09:23:54	1273	1328.0000	XLON	05002050000031645-EONqfDGALBVI20250721
J.P. Morgan Securities plc	21-Jul-2025 09:23:54	344	1327.5000	BATE	08492084900031900-300007Q620250721
J.P. Morgan Securities plc	21-Jul-2025 09:24:22	27	1327.0000	XLON	07002070000032043-EONqfDGALBw320250721
J.P. Morgan Securities plc	21-Jul-2025 09:24:22	215	1327.0000	XLON	07002070000032043-EONqfDGALBw520250721
J.P. Morgan Securities plc	21-Jul-2025 09:24:22	182	1327.0000	XLON	07002070000032043-EONqfDGALBw720250721
J.P. Morgan Securities plc	21-Jul-2025 09:25:31	338	1327.0000	CHIX	08512085100029731-130000EB020250721
J.P. Morgan Securities plc	21-Jul-2025 09:25:31	386	1327.0000	BATE	08492084900032927-300007S220250721
J.P. Morgan Securities plc	21-Jul-2025 09:25:31	287	1327.0000	XLON	05002050000032442-EONqfDGALCd520250721
J.P. Morgan Securities plc	21-Jul-2025 09:27:24	421	1327.0000	BATE	06242062400033337-300007U20250721
J.P. Morgan Securities plc	21-Jul-2025 09:27:24	260	1327.0000	CHIX	08512085100030198-130000EER20250721
J.P. Morgan Securities plc	21-Jul-2025 09:27:24	788	1327.0000	XLON	05002050000032663-EONqfDGALeOP20250721
J.P. Morgan Securities plc	21-Jul-2025 09:27:24	286	1326.5000	CHIX	08512085100029491-130000EEZ20250721
J.P. Morgan Securities plc	21-Jul-2025 09:27:24	491	1326.5000	BATE	06242062400032750-300007V120250721
J.P. Morgan Securities plc	21-Jul-2025 09:28:24	303	1326.0000	BATE	06242062400031024-300007VW20250721
J.P. Morgan Securities plc	21-Jul-2025 09:28:24	338	1326.0000	CHIX	08512085100030391-130000EG320250721
J.P. Morgan Securities plc	21-Jul-2025 09:28:24	629	1326.0000	XLON	05002050000032204-EONqfDGALep120250721
J.P. Morgan Securities plc	21-Jul-2025 09:29:22	238	1325.5000	CHIX	08512085100030884-130000EGM20250721
J.P. Morgan Securities plc	21-Jul-2025 09:29:22	1070	1325.5000	XLON	05002050000033644-EONqfDGALFTP20250721
J.P. Morgan Securities plc	21-Jul-2025 09:30:55	797	1325.5000	XLON	05002050000033850-EONqfDGALGe820250721

J.P. Morgan Securities plc	21-Jul-2025 09:30:55	287	1325.5000	BATE	06242062400034931-300007ZD20250721
J.P. Morgan Securities plc	21-Jul-2025 09:32:25	898	1326.0000	XLON	07002070000034401-E0NqfDGALHWj20250721
J.P. Morgan Securities plc	21-Jul-2025 09:32:25	280	1326.0000	BATE	08492084900035403-3000081220250721
J.P. Morgan Securities plc	21-Jul-2025 09:33:40	300	1326.0000	BATE	08492084900035842-3000082P20250721
J.P. Morgan Securities plc	21-Jul-2025 09:33:40	798	1326.0000	XLON	07002070000034868-E0NqfDGALIPW20250721
J.P. Morgan Securities plc	21-Jul-2025 09:34:22	149	1326.0000	XLON	07002070000035163-E0NqfDGALJ1j20250721
J.P. Morgan Securities plc	21-Jul-2025 09:35:13	261	1326.5000	XLON	07002070000035495-E0NqfDGALJem20250721
J.P. Morgan Securities plc	21-Jul-2025 09:35:49	626	1326.0000	CHIX	08512085100032977-130000ESA20250721
J.P. Morgan Securities plc	21-Jul-2025 09:35:49	421	1326.0000	BATE	06242062400036571-3000085Z20250721
J.P. Morgan Securities plc	21-Jul-2025 09:35:49	370	1325.5000	CHIX	08512085100031622-130000ESB20250721
J.P. Morgan Securities plc	21-Jul-2025 09:35:49	392	1325.5000	BATE	06242062400035285-3000086120250721
J.P. Morgan Securities plc	21-Jul-2025 09:35:49	1047	1325.5000	XLON	05002050000034298-E0NqfDGALK9p20250721
J.P. Morgan Securities plc	21-Jul-2025 09:37:09	698	1326.0000	XLON	07002070000036168-E0NqfDGALKpq20250721
J.P. Morgan Securities plc	21-Jul-2025 09:37:09	260	1326.0000	XLON	07002070000036168-E0NqfDGALKpn20250721
J.P. Morgan Securities plc	21-Jul-2025 09:37:55	986	1326.0000	XLON	05002050000036690-E0NqfDGALLG020250721
J.P. Morgan Securities plc	21-Jul-2025 09:38:56	510	1326.0000	CHIX	08512085100034142-130000EX020250721
J.P. Morgan Securities plc	21-Jul-2025 09:38:56	421	1326.0000	BATE	06242062400037547-3000089Y20250721
J.P. Morgan Securities plc	21-Jul-2025 09:39:22	76	1326.0000	CHIX	06262062600034352-130000EXJ20250721
J.P. Morgan Securities plc	21-Jul-2025 09:39:22	1010	1326.0000	XLON	07002070000036968-E0NqfDGALMAH20250721
J.P. Morgan Securities plc	21-Jul-2025 09:39:36	409	1325.5000	CHIX	06262062600033586-130000EY220250721
J.P. Morgan Securities plc	21-Jul-2025 09:39:36	878	1325.5000	XLON	07002070000035802-E0NqfDGALMQx20250721
J.P. Morgan Securities plc	21-Jul-2025 09:39:36	338	1325.5000	BATE	06242062400036784-300008AX20250721
J.P. Morgan Securities plc	21-Jul-2025 09:40:52	380	1325.0000	CHIX	06262062600033216-130000FOO20250721
J.P. Morgan Securities plc	21-Jul-2025 09:40:53	261	1325.0000	BATE	06242062400034567-300008D920250721
J.P. Morgan Securities plc	21-Jul-2025 09:41:57	681	1325.5000	XLON	05002050000037945-E0NqfDGALO3I20250721
J.P. Morgan Securities plc	21-Jul-2025 09:42:06	286	1325.0000	BATE	06242062400038708-300008EN20250721
J.P. Morgan Securities plc	21-Jul-2025 09:42:06	312	1325.0000	CHIX	08512085100035156-130000F2F20250721
J.P. Morgan Securities plc	21-Jul-2025 09:42:06	681	1325.0000	XLON	05002050000037720-E0NqfDGALO7620250721
J.P. Morgan Securities plc	21-Jul-2025 09:42:26	338	1324.5000	CHIX	08512085100034902-130000F3F20250721
J.P. Morgan Securities plc	21-Jul-2025 09:42:26	749	1324.5000	XLON	05002050000037707-E0NqfDGALOMA20250721
J.P. Morgan Securities plc	21-Jul-2025 09:42:27	312	1324.5000	BATE	08492084900038285-300008F720250721
J.P. Morgan Securities plc	21-Jul-2025 09:42:42	121	1324.0000	XLON	05002050000038261-E0NqfDGALP6g20250721
J.P. Morgan Securities plc	21-Jul-2025 09:42:42	497	1324.0000	XLON	05002050000038261-E0NqfDGALP6e20250721
J.P. Morgan Securities plc	21-Jul-2025 09:44:22	485	1324.0000	XLON	07002070000038530-E0NqfDGALQCy20250721
J.P. Morgan Securities plc	21-Jul-2025 09:44:22	253	1324.0000	XLON	07002070000038530-E0NqfDGALQCv20250721
J.P. Morgan Securities plc	21-Jul-2025 09:46:02	627	1324.0000	XLON	07002070000039072-E0NqfDGALRLG20250721
J.P. Morgan Securities plc	21-Jul-2025 09:46:02	258	1324.0000	XLON	07002070000039072-E0NqfDGALRL20250721
J.P. Morgan Securities plc	21-Jul-2025 09:46:02	445	1324.0000	CHIX	06262062600036541-130000FB620250721
J.P. Morgan Securities plc	21-Jul-2025 09:46:04	276	1324.0000	BATE	06242062400040250-300008L820250721
J.P. Morgan Securities plc	21-Jul-2025 09:46:04	17	1324.0000	BATE	06242062400040250-300008L720250721
J.P. Morgan Securities plc	21-Jul-2025 09:46:21	260	1323.5000	CHIX	06262062600035729-130000FBF20250721
J.P. Morgan Securities plc	21-Jul-2025 09:46:21	286	1323.5000	BATE	06242062400039084-300008LD20250721
J.P. Morgan Securities plc	21-Jul-2025 09:47:42	390	1324.5000	CHIX	06262062600037002-130000FCT20250721
J.P. Morgan Securities plc	21-Jul-2025 09:50:17	26	1326.0000	BATE	08492084900041533-300008PU20250721
J.P. Morgan Securities plc	21-Jul-2025 09:50:17	333	1326.0000	BATE	08492084900041533-300008PT20250721
J.P. Morgan Securities plc	21-Jul-2025 09:53:15	1690	1326.0000	XLON	07002070000041149-E0NqfDGALV820250721
J.P. Morgan Securities plc	21-Jul-2025 09:53:15	124	1325.5000	XLON	07002070000039819-E0NqfDGALVHK20250721
J.P. Morgan Securities plc	21-Jul-2025 09:53:34	46	1326.5000	CHIX	08512085100038811-130000FKB20250721
J.P. Morgan Securities plc	21-Jul-2025 09:53:34	9	1326.5000	CHIX	08512085100038811-130000FKA20250721
J.P. Morgan Securities plc	21-Jul-2025 09:53:37	512	1326.0000	BATE	08492084900042858-D300008T520250721
J.P. Morgan Securities plc	21-Jul-2025 09:54:25	394	1326.2500	BATE	06242062400043424-D300008TS20250721
J.P. Morgan Securities plc	21-Jul-2025 09:54:41	654	1326.0000	CHIX	08512085100039011-130000FMG20250721
J.P. Morgan Securities plc	21-Jul-2025 09:54:56	963	1326.0000	XLON	05002050000041929-E0NqfDGALWXR20250721
J.P. Morgan Securities plc	21-Jul-2025 09:54:56	604	1326.0000	XLON	05002050000041929-E0NqfDGALWXY20250721
J.P. Morgan Securities plc	21-Jul-2025 09:56:07	422	1326.0000	BATE	06242062400043974-300008WD20250721
J.P. Morgan Securities plc	21-Jul-2025 09:56:07	375	1326.0000	CHIX	06262062600039516-130000FQB20250721
J.P. Morgan Securities plc	21-Jul-2025 09:56:07	1134	1326.0000	XLON	05002050000042278-E0NqfDGALXaP20250721
J.P. Morgan Securities plc	21-Jul-2025 09:57:42	1199	1326.0000	XLON	05002050000042751-E0NqfDGALZ4Y20250721
J.P. Morgan Securities plc	21-Jul-2025 09:57:42	119	1326.0000	XLON	05002050000042751-E0NqfDGALZ4f20250721
J.P. Morgan Securities plc	21-Jul-2025 09:58:06	395	1325.5000	BATE	08492084900041233-300008Z820250721
J.P. Morgan Securities plc	21-Jul-2025 09:58:06	672	1325.5000	XLON	07002070000039819-E0NqfDGALZgK20250721
J.P. Morgan Securities plc	21-Jul-2025 09:58:06	398	1325.5000	XLON	05002050000040712-E0NqfDGALZgM20250721
J.P. Morgan Securities plc	21-Jul-2025 09:58:06	339	1325.5000	CHIX	06262062600037900-130000FT920250721
J.P. Morgan Securities plc	21-Jul-2025 10:00:51	822	1326.0000	XLON	07002070000043460-E0NqfDGALbu720250721
J.P. Morgan Securities plc	21-Jul-2025 10:02:42	1202	1326.5000	XLON	05002050000044394-E0NqfDGALd7L20250721
J.P. Morgan Securities plc	21-Jul-2025 10:02:45	552	1326.5000	BATE	08492084900046048-3000095320250721
J.P. Morgan Securities plc	21-Jul-2025 10:03:29	232	1326.0000	BATE	06242062400045756-3000095P20250721
J.P. Morgan Securities plc	21-Jul-2025 10:03:29	1030	1326.0000	XLON	07002070000043576-E0NqfDGALdQj20250721
J.P. Morgan Securities plc	21-Jul-2025 10:03:29	663	1326.0000	CHIX	06262062600041075-130000G0N20250721
J.P. Morgan Securities plc	21-Jul-2025 10:03:29	371	1326.0000	BATE	06242062400045756-3000095Q20250721
J.P. Morgan Securities plc	21-Jul-2025 10:06:02	252	1327.5000	XLON	05002050000045409-E0NqfDGALflx20250721
J.P. Morgan Securities plc	21-Jul-2025 10:06:02	519	1327.5000	CHIX	08512085100042680-130000G8020250721
J.P. Morgan Securities plc	21-Jul-2025 10:06:02	833	1327.5000	XLON	05002050000045409-E0NqfDGALflz20250721
J.P. Morgan Securities plc	21-Jul-2025 10:06:53	919	1327.0000	XLON	07002070000044976-E0NqfDGALfsf20250721
J.P. Morgan Securities plc	21-Jul-2025 10:06:53	573	1327.0000	BATE	08492084900047187-300009AQ20250721

J.P. Morgan Securities plc	21-Jul-2025 10:07:42	833	1327.0000	XLON	05002050000045821-E0NqfDGALgFI20250721
J.P. Morgan Securities plc	21-Jul-2025 10:07:42	24	1327.0000	XLON	05002050000045821-E0NqfDGALgFn20250721
J.P. Morgan Securities plc	21-Jul-2025 10:07:45	206	1327.0000	BATE	08492084900047728-300009B920250721
J.P. Morgan Securities plc	21-Jul-2025 10:07:50	496	1326.5000	CHIX	06262062600042406-130000GAJ20250721
J.P. Morgan Securities plc	21-Jul-2025 10:07:50	409	1326.5000	BATE	06242062400047175-300009BC20250721
J.P. Morgan Securities plc	21-Jul-2025 10:10:13	453	1328.0000	CHIX	06262062600043759-130000GDP20250721
J.P. Morgan Securities plc	21-Jul-2025 10:11:02	80	1328.0000	CHIX	06262062600043971-130000GEY20250721
J.P. Morgan Securities plc	21-Jul-2025 10:11:02	274	1328.0000	CHIX	06262062600043971-130000GEX20250721
J.P. Morgan Securities plc	21-Jul-2025 10:11:02	78	1328.0000	XLON	07002070000046428-E0NqfDGALhn120250721
J.P. Morgan Securities plc	21-Jul-2025 10:11:53	1035	1328.0000	XLON	07002070000046645-E0NqfDGALi6520250721
J.P. Morgan Securities plc	21-Jul-2025 10:12:42	259	1328.0000	XLON	05002050000047149-E0NqfDGALifn20250721
J.P. Morgan Securities plc	21-Jul-2025 10:12:42	644	1328.0000	CHIX	08512085100044444-E30000GHG20250721
J.P. Morgan Securities plc	21-Jul-2025 10:12:42	211	1328.0000	XLON	05002050000047149-E0NqfDGALifr20250721
J.P. Morgan Securities plc	21-Jul-2025 10:12:42	833	1328.0000	XLON	05002050000047149-E0NqfDGALifp20250721
J.P. Morgan Securities plc	21-Jul-2025 10:12:49	402	1327.5000	BATE	06242062400048589-300009GM20250721
J.P. Morgan Securities plc	21-Jul-2025 10:12:49	589	1327.5000	CHIX	08512085100043569-130000GHL20250721
J.P. Morgan Securities plc	21-Jul-2025 10:12:49	894	1327.5000	XLON	07002070000046031-E0NqfDGALjO20250721
J.P. Morgan Securities plc	21-Jul-2025 10:14:22	290	1327.5000	XLON	07002070000047320-E0NqfDGALjdj20250721
J.P. Morgan Securities plc	21-Jul-2025 10:14:25	286	1327.5000	BATE	08492084900050057-300009JL20250721
J.P. Morgan Securities plc	21-Jul-2025 10:15:41	478	1328.0000	XLON	05002050000047984-E0NqfDGALkYV20250721
J.P. Morgan Securities plc	21-Jul-2025 10:15:41	256	1328.0000	XLON	05002050000047984-E0NqfDGALkYT20250721
J.P. Morgan Securities plc	21-Jul-2025 10:15:41	62	1328.0000	XLON	05002050000047984-E0NqfDGALkYR20250721
J.P. Morgan Securities plc	21-Jul-2025 10:15:41	66	1328.0000	XLON	05002050000047984-E0NqfDGALkYX20250721
J.P. Morgan Securities plc	21-Jul-2025 10:15:48	527	1327.5000	XLON	07002070000047454-E0NqfDGALkcm20250721
J.P. Morgan Securities plc	21-Jul-2025 10:15:48	81	1327.5000	CHIX	06262062600045237-130000GPF20250721
J.P. Morgan Securities plc	21-Jul-2025 10:15:48	209	1327.5000	CHIX	06262062600045237-130000GPG20250721
J.P. Morgan Securities plc	21-Jul-2025 10:18:27	646	1327.5000	XLON	05002050000048078-E0NqfDGALiy20250721
J.P. Morgan Securities plc	21-Jul-2025 10:18:27	262	1327.5000	CHIX	06262062600045654-130000GST20250721
J.P. Morgan Securities plc	21-Jul-2025 10:18:27	580	1327.5000	BATE	08492084900050668-300009OC20250721
J.P. Morgan Securities plc	21-Jul-2025 10:18:27	121	1327.5000	XLON	05002050000048078-E0NqfDGALiyb20250721
J.P. Morgan Securities plc	21-Jul-2025 10:19:22	117	1328.0000	XLON	05002050000048812-E0NqfDGALmOo20250721
J.P. Morgan Securities plc	21-Jul-2025 10:19:22	624	1328.0000	XLON	05002050000048812-E0NqfDGALmOm20250721
J.P. Morgan Securities plc	21-Jul-2025 10:19:22	247	1328.0000	XLON	05002050000048812-E0NqfDGALmOk20250721
J.P. Morgan Securities plc	21-Jul-2025 10:19:24	49	1328.0000	BATE	08492084900051740-300009PJ20250721
J.P. Morgan Securities plc	21-Jul-2025 10:19:24	155	1328.0000	BATE	08492084900051740-300009PK20250721
J.P. Morgan Securities plc	21-Jul-2025 10:20:13	378	1328.0000	CHIX	06262062600046503-130000GUN20250721
J.P. Morgan Securities plc	21-Jul-2025 10:20:13	143	1328.0000	CHIX	06262062600046503-130000GUM20250721
J.P. Morgan Securities plc	21-Jul-2025 10:21:02	907	1328.0000	XLON	05002050000049230-E0NqfDGALnPN20250721
J.P. Morgan Securities plc	21-Jul-2025 10:21:55	594	1328.0000	BATE	08492084900052674-300009SJ20250721
J.P. Morgan Securities plc	21-Jul-2025 10:22:16	528	1327.5000	XLON	05002050000049034-E0NqfDGALoKR20250721
J.P. Morgan Securities plc	21-Jul-2025 10:22:16	263	1327.5000	BATE	08492084900052051-300009SK20250721
J.P. Morgan Securities plc	21-Jul-2025 10:22:16	373	1327.5000	CHIX	06262062600046706-130000GYY20250721
J.P. Morgan Securities plc	21-Jul-2025 10:22:29	364	1327.0000	CHIX	06262062600044882-130000GZT20250721
J.P. Morgan Securities plc	21-Jul-2025 10:22:29	431	1327.0000	XLON	05002050000047737-E0NqfDGALoVvk20250721
J.P. Morgan Securities plc	21-Jul-2025 10:24:22	362	1328.0000	CHIX	08512085100047506-130000H3N20250721
J.P. Morgan Securities plc	21-Jul-2025 10:26:02	56	1328.0000	CHIX	06262062600048017-130000H6Q20250721
J.P. Morgan Securities plc	21-Jul-2025 10:26:02	344	1328.0000	CHIX	06262062600048017-130000H6P20250721
J.P. Morgan Securities plc	21-Jul-2025 10:26:02	44	1328.0000	CHIX	06262062600048017-130000H6R20250721
J.P. Morgan Securities plc	21-Jul-2025 10:27:42	274	1328.0000	CHIX	08512085100048257-130000H9620250721
J.P. Morgan Securities plc	21-Jul-2025 10:27:43	272	1328.0000	XLON	05002050000050841-E0NqfDGALgg920250721
J.P. Morgan Securities plc	21-Jul-2025 10:27:44	284	1328.0000	XLON	05002050000050853-E0NqfDGALqhc20250721
J.P. Morgan Securities plc	21-Jul-2025 10:28:36	893	1328.0000	BATE	08492084900055212-30000A0O20250721
J.P. Morgan Securities plc	21-Jul-2025 10:28:36	1648	1328.0000	XLON	07002070000050704-E0NqfDGALr9A20250721
J.P. Morgan Securities plc	21-Jul-2025 10:29:44	531	1328.0000	BATE	06242062400055873-30000A1Y20250721
J.P. Morgan Securities plc	21-Jul-2025 10:30:36	518	1328.0000	XLON	07002070000051292-E0NqfDGALsIL20250721
J.P. Morgan Securities plc	21-Jul-2025 10:30:36	1541	1328.0000	XLON	07002070000051292-E0NqfDGALsIN20250721
J.P. Morgan Securities plc	21-Jul-2025 10:31:34	472	1327.5000	BATE	08492084900053260-30000A5F20250721
J.P. Morgan Securities plc	21-Jul-2025 10:31:34	314	1327.5000	CHIX	06262062600048708-130000HH820250721
J.P. Morgan Securities plc	21-Jul-2025 10:31:34	740	1327.5000	XLON	07002070000049649-E0NqfDGALt9920250721
J.P. Morgan Securities plc	21-Jul-2025 10:31:49	883	1327.0000	XLON	05002050000049855-E0NqfDGALtNM20250721
J.P. Morgan Securities plc	21-Jul-2025 10:33:01	590	1326.5000	BATE	06242062400053220-30000A7820250721
J.P. Morgan Securities plc	21-Jul-2025 10:33:01	312	1326.5000	CHIX	08512085100047115-130000HK320250721
J.P. Morgan Securities plc	21-Jul-2025 10:33:01	1146	1326.5000	XLON	05002050000052182-E0NqfDGALu3M20250721
J.P. Morgan Securities plc	21-Jul-2025 10:33:55	273	1326.0000	CHIX	08512085100043999-130000HMX20250721
J.P. Morgan Securities plc	21-Jul-2025 10:35:16	50	1326.5000	BATE	08492084900058129-30000AC220250721
J.P. Morgan Securities plc	21-Jul-2025 10:35:16	155	1326.5000	BATE	08492084900058129-30000AC120250721
J.P. Morgan Securities plc	21-Jul-2025 10:36:02	556	1326.5000	CHIX	06262062600050741-E30000HTC20250721
J.P. Morgan Securities plc	21-Jul-2025 10:36:02	624	1326.5000	XLON	05002050000053079-E0NqfDGALw9r20250721
J.P. Morgan Securities plc	21-Jul-2025 10:36:02	63	1326.5000	CHIX	06262062600050741-E30000HTD20250721
J.P. Morgan Securities plc	21-Jul-2025 10:36:05	542	1326.5000	BATE	08492084900058484-30000A7D20250721
J.P. Morgan Securities plc	21-Jul-2025 10:36:48	806	1326.0000	XLON	05002050000052638-E0NqfDGALwWO20250721
J.P. Morgan Securities plc	21-Jul-2025 10:36:48	455	1326.0000	CHIX	08512085100050198-130000HUN20250721
J.P. Morgan Securities plc	21-Jul-2025 10:36:48	434	1326.0000	BATE	08492084900057782-30000ADW20250721
J.P. Morgan Securities plc	21-Jul-2025 10:38:46	364	1325.5000	CHIX	06262062600051171-130000HXX20250721
J.P. Morgan Securities plc	21-Jul-2025 10:38:46	433	1325.5000	XLON	05002050000051688-E0NqfDGALxqK20250721

J.P. Morgan Securities plc	21-Jul-2025 10:38:46	724	1325.5000	XLON	05002050000051688-E0NqfDgALxqP20250721
J.P. Morgan Securities plc	21-Jul-2025 10:38:46	494	1325.5000	BATE	06242062400059476-30000AG520250721
J.P. Morgan Securities plc	21-Jul-2025 10:40:14	878	1326.5000	XLON	05002050000053923-E0NqfDgALzBN20250721
J.P. Morgan Securities plc	21-Jul-2025 10:40:14	338	1326.5000	CHIX	08512085100051503-130000I1H20250721
J.P. Morgan Securities plc	21-Jul-2025 10:40:14	312	1326.5000	BATE	08492084900059810-30000AIQ20250721
J.P. Morgan Securities plc	21-Jul-2025 10:41:02	175	1327.0000	CHIX	06262062600052090-E30000I4B20250721
J.P. Morgan Securities plc	21-Jul-2025 10:41:03	189	1327.0000	CHIX	06262062600052090-130000I4G20250721
J.P. Morgan Securities plc	21-Jul-2025 10:41:03	323	1326.5000	XLON	07002070000054167-E0NqfDgAM04520250721
J.P. Morgan Securities plc	21-Jul-2025 10:43:34	393	1327.0000	XLON	05002050000055116-E0NqfDgAM1ci20250721
J.P. Morgan Securities plc	21-Jul-2025 10:43:36	286	1326.5000	BATE	06242062400061005-30000AO20250721
J.P. Morgan Securities plc	21-Jul-2025 10:43:36	364	1326.5000	CHIX	08512085100052447-130000I9J20250721
J.P. Morgan Securities plc	21-Jul-2025 10:43:36	368	1326.0000	XLON	05002050000053908-E0NqfDgAM1is20250721
J.P. Morgan Securities plc	21-Jul-2025 10:43:36	738	1326.5000	XLON	07002070000054167-E0NqfDgAM1h520250721
J.P. Morgan Securities plc	21-Jul-2025 10:43:36	515	1326.0000	XLON	07002070000053676-E0NqfDgAM1iq20250721
J.P. Morgan Securities plc	21-Jul-2025 10:44:25	178	1326.5000	BATE	08492084900061898-30000AOU20250721
J.P. Morgan Securities plc	21-Jul-2025 10:45:14	252	1326.5000	XLON	07002070000055496-E0NqfDgAM2bu20250721
J.P. Morgan Securities plc	21-Jul-2025 10:45:14	624	1326.5000	XLON	07002070000055496-E0NqfDgAM2bs20250721
J.P. Morgan Securities plc	21-Jul-2025 10:45:41	260	1326.0000	CHIX	06262062600053416-130000ICD20250721
J.P. Morgan Securities plc	21-Jul-2025 10:45:41	1030	1326.0000	XLON	05002050000055342-E0NqfDgAM2rU20250721
J.P. Morgan Securities plc	21-Jul-2025 10:46:54	156	1326.5000	XLON	05002050000056145-E0NqfDgAM3Rp20250721
J.P. Morgan Securities plc	21-Jul-2025 10:47:16	389	1326.5000	BATE	06242062400063398-30000AJ20250721
J.P. Morgan Securities plc	21-Jul-2025 10:48:34	268	1326.5000	CHIX	08512085100054263-130000II020250721
J.P. Morgan Securities plc	21-Jul-2025 10:48:34	781	1326.5000	XLON	05002050000056575-E0NqfDgAM4Mt20250721
J.P. Morgan Securities plc	21-Jul-2025 10:49:22	37	1326.5000	XLON	07002070000056598-E0NqfDgAM4zM20250721
J.P. Morgan Securities plc	21-Jul-2025 10:49:22	781	1326.5000	XLON	07002070000056598-E0NqfDgAM4zK20250721
J.P. Morgan Securities plc	21-Jul-2025 10:49:25	194	1326.5000	BATE	06242062400064527-30000AVR20250721
J.P. Morgan Securities plc	21-Jul-2025 10:51:02	168	1326.5000	CHIX	08512085100054845-E30000IMY20250721
J.P. Morgan Securities plc	21-Jul-2025 10:51:02	773	1326.5000	XLON	05002050000057170-E0NqfDgAM61J20250721
J.P. Morgan Securities plc	21-Jul-2025 10:51:02	275	1326.5000	CHIX	08512085100054845-E30000IMX20250721
J.P. Morgan Securities plc	21-Jul-2025 10:51:03	421	1326.0000	BATE	06242062400063044-30000AI420250721
J.P. Morgan Securities plc	21-Jul-2025 10:51:03	321	1326.0000	CHIX	06262062600053939-130000INF20250721
J.P. Morgan Securities plc	21-Jul-2025 10:51:03	430	1326.0000	XLON	05002050000056206-E0NqfDgAM62c20250721
J.P. Morgan Securities plc	21-Jul-2025 10:51:03	306	1326.0000	XLON	05002050000056342-E0NqfDgAM62e20250721
J.P. Morgan Securities plc	21-Jul-2025 10:51:05	3	1326.0000	BATE	08492084900064730-30000AYA20250721
J.P. Morgan Securities plc	21-Jul-2025 10:51:05	168	1326.0000	BATE	08492084900064730-30000AY820250721
J.P. Morgan Securities plc	21-Jul-2025 10:51:05	177	1326.0000	BATE	08492084900064730-30000AY920250721
J.P. Morgan Securities plc	21-Jul-2025 10:52:05	330	1325.5000	CHIX	08512085100052939-130000IOZ20250721
J.P. Morgan Securities plc	21-Jul-2025 10:53:45	364	1325.5000	CHIX	08512085100055183-130000ISC20250721
J.P. Morgan Securities plc	21-Jul-2025 10:53:45	341	1325.5000	BATE	08492084900065459-30000B1H20250721
J.P. Morgan Securities plc	21-Jul-2025 10:53:45	797	1325.5000	XLON	07002070000057373-E0NqfDgAM7Ck20250721
J.P. Morgan Securities plc	21-Jul-2025 10:55:02	730	1325.0000	XLON	05002050000057538-E0NqfDgAM7mN20250721
J.P. Morgan Securities plc	21-Jul-2025 10:55:02	390	1325.0000	CHIX	08512085100055564-130000IVD20250721
J.P. Morgan Securities plc	21-Jul-2025 10:55:02	401	1324.5000	BATE	08492084900056328-30000B3O20250721
J.P. Morgan Securities plc	21-Jul-2025 10:55:02	398	1325.0000	BATE	06242062400066801-30000B3M20250721
J.P. Morgan Securities plc	21-Jul-2025 10:55:24	319	1324.0000	XLON	07002070000056619-E0NqfDgAM87b20250721
J.P. Morgan Securities plc	21-Jul-2025 10:55:24	360	1324.0000	XLON	05002050000056771-E0NqfDgAM87Z20250721
J.P. Morgan Securities plc	21-Jul-2025 10:58:10	4	1323.5000	XLON	07002070000058280-E0NqfDgAM9aU20250721
J.P. Morgan Securities plc	21-Jul-2025 10:58:10	338	1323.5000	BATE	08492084900066918-30000B9020250721
J.P. Morgan Securities plc	21-Jul-2025 10:58:10	508	1323.0000	XLON	05002050000057966-E0NqfDgAM9h020250721
J.P. Morgan Securities plc	21-Jul-2025 10:58:10	69	1323.5000	XLON	07002070000058280-E0NqfDgAM9Zo20250721
J.P. Morgan Securities plc	21-Jul-2025 10:58:10	723	1323.5000	XLON	07002070000058280-E0NqfDgAM9aF20250721
J.P. Morgan Securities plc	21-Jul-2025 10:58:10	174	1323.0000	XLON	05002050000057966-E0NqfDgAM9hM20250721
J.P. Morgan Securities plc	21-Jul-2025 10:59:25	292	1323.0000	XLON	05002050000059307-E0NqfDgAMa920250721
J.P. Morgan Securities plc	21-Jul-2025 10:59:25	781	1323.0000	XLON	05002050000059307-E0NqfDgAMa720250721
J.P. Morgan Securities plc	21-Jul-2025 10:59:26	58	1323.0000	BATE	08492084900068298-30000BAX20250721
J.P. Morgan Securities plc	21-Jul-2025 10:59:28	323	1322.5000	BATE	06242062400065215-30000BAY20250721
J.P. Morgan Securities plc	21-Jul-2025 11:01:02	98	1324.5000	XLON	07002070000059576-E0NqfDgAMBng20250721
J.P. Morgan Securities plc	21-Jul-2025 11:02:30	282	1324.5000	BATE	06242062400069852-30000BEY20250721
J.P. Morgan Securities plc	21-Jul-2025 11:02:30	722	1324.5000	XLON	05002050000059997-E0NqfDgAMCuj20250721
J.P. Morgan Securities plc	21-Jul-2025 11:03:29	150	1325.0000	BATE	06242062400070409-30000BG520250721
J.P. Morgan Securities plc	21-Jul-2025 11:03:29	128	1325.0000	BATE	06242062400070409-30000BG620250721
J.P. Morgan Securities plc	21-Jul-2025 11:03:33	518	1325.0000	CHIX	06262062600058345-E30000JEM20250721
J.P. Morgan Securities plc	21-Jul-2025 11:03:56	736	1324.5000	XLON	07002070000060234-E0NqfDgAMDC820250721
J.P. Morgan Securities plc	21-Jul-2025 11:07:48	745	1327.0000	XLON	05002050000061546-E0NqfDgAMFb820250721
J.P. Morgan Securities plc	21-Jul-2025 11:08:01	745	1327.0000	CHIX	08512085100059338-130000JO920250721
J.P. Morgan Securities plc	21-Jul-2025 11:08:01	499	1327.0000	BATE	08492084900071592-30000BMT20250721
J.P. Morgan Securities plc	21-Jul-2025 11:08:01	543	1327.0000	XLON	05002050000061546-E0NqfDgAMFH520250721
J.P. Morgan Securities plc	21-Jul-2025 11:09:42	1434	1327.0000	XLON	05002050000062048-E0NqfDgAMGMy20250721
J.P. Morgan Securities plc	21-Jul-2025 11:09:42	570	1327.0000	BATE	06242062400072789-30000BPT20250721
J.P. Morgan Securities plc	21-Jul-2025 11:09:42	436	1327.0000	CHIX	08512085100059849-130000JRN20250721
J.P. Morgan Securities plc	21-Jul-2025 11:11:53	269	1327.0000	XLON	07002070000062704-E0NqfDgAMHhk20250721
J.P. Morgan Securities plc	21-Jul-2025 11:11:53	781	1327.0000	XLON	07002070000062704-E0NqfDgAMHhm20250721
J.P. Morgan Securities plc	21-Jul-2025 11:11:53	57	1327.0000	XLON	07002070000062704-E0NqfDgAMHho20250721
J.P. Morgan Securities plc	21-Jul-2025 11:11:54	620	1327.0000	CHIX	08512085100060719-130000JWL20250721
J.P. Morgan Securities plc	21-Jul-2025 11:12:38	941	1327.5000	XLON	07002070000062858-E0NqfDgAMIoO20250721

J.P. Morgan Securities plc	21-Jul-2025 11:12:39	428	1327.0000	BATE	08492084900073170-30000BW620250721
J.P. Morgan Securities plc	21-Jul-2025 11:14:22	781	1327.0000	XLON	05002050000063824-E0NqfDGAMJkN20250721
J.P. Morgan Securities plc	21-Jul-2025 11:14:22	195	1327.0000	XLON	05002050000063824-E0NqfDGAMJkP20250721
J.P. Morgan Securities plc	21-Jul-2025 11:14:22	146	1327.0000	CHIX	08512085100061635-130000K3G20250721
J.P. Morgan Securities plc	21-Jul-2025 11:14:22	1	1327.0000	CHIX	08512085100061635-130000K3H20250721
J.P. Morgan Securities plc	21-Jul-2025 11:14:22	434	1327.0000	CHIX	08512085100061635-130000K3I20250721
J.P. Morgan Securities plc	21-Jul-2025 11:14:25	243	1327.0000	BATE	06242062400074923-30000BY120250721
J.P. Morgan Securities plc	21-Jul-2025 11:15:39	597	1326.5000	CHIX	06262062600059314-130000K5620250721
J.P. Morgan Securities plc	21-Jul-2025 11:15:39	353	1326.5000	BATE	06242062400071857-30000BZ120250721
J.P. Morgan Securities plc	21-Jul-2025 11:15:39	1006	1326.5000	XLON	05002050000063068-E0NqfDGAMKHI20250721
J.P. Morgan Securities plc	21-Jul-2025 11:15:40	736	1326.0000	XLON	05002050000063357-E0NqfDGAMKJ120250721
J.P. Morgan Securities plc	21-Jul-2025 11:15:40	388	1326.0000	BATE	08492084900070872-30000BZM20250721
J.P. Morgan Securities plc	21-Jul-2025 11:17:06	260	1327.0000	CHIX	08512085100062589-130000K3020250721
J.P. Morgan Securities plc	21-Jul-2025 11:17:06	616	1327.0000	XLON	07002070000064271-E0NqfDGAMLJI20250721
J.P. Morgan Securities plc	21-Jul-2025 11:17:42	286	1327.0000	CHIX	06262062600063064-130000K9X20250721
J.P. Morgan Securities plc	21-Jul-2025 11:17:45	78	1327.0000	BATE	08492084900075969-30000C3T20250721
J.P. Morgan Securities plc	21-Jul-2025 11:18:43	51	1327.0000	XLON	05002050000065142-E0NqfDGAMMZk20250721
J.P. Morgan Securities plc	21-Jul-2025 11:18:43	246	1327.0000	XLON	05002050000065142-E0NqfDGAMMZm20250721
J.P. Morgan Securities plc	21-Jul-2025 11:18:43	443	1327.0000	XLON	05002050000065142-E0NqfDGAMMZo20250721
J.P. Morgan Securities plc	21-Jul-2025 11:19:22	452	1327.0000	XLON	07002070000065052-E0NqfDGAMN1v20250721
J.P. Morgan Securities plc	21-Jul-2025 11:19:22	89	1327.0000	CHIX	06262062600063604-130000KBL20250721
J.P. Morgan Securities plc	21-Jul-2025 11:19:22	171	1327.0000	CHIX	06262062600063604-130000KBM20250721
J.P. Morgan Securities plc	21-Jul-2025 11:19:22	252	1327.0000	XLON	07002070000065052-E0NqfDGAMN1t20250721
J.P. Morgan Securities plc	21-Jul-2025 11:19:25	507	1327.0000	BATE	06242062400077330-D30000C6620250721
J.P. Morgan Securities plc	21-Jul-2025 11:20:19	33	1326.5000	XLON	05002050000064384-E0NqfDGAMNVN20250721
J.P. Morgan Securities plc	21-Jul-2025 11:20:52	583	1326.5000	XLON	05002050000064384-E0NqfDGAMNTJ20250721
J.P. Morgan Securities plc	21-Jul-2025 11:20:52	289	1326.5000	BATE	08492084900075486-30000C7B20250721
J.P. Morgan Securities plc	21-Jul-2025 11:20:52	260	1326.0000	BATE	08492084900075088-30000C7D20250721
J.P. Morgan Securities plc	21-Jul-2025 11:21:35	260	1325.5000	CHIX	06262062600062478-130000KE820250721
J.P. Morgan Securities plc	21-Jul-2025 11:21:35	673	1325.5000	XLON	05002050000064871-E0NqfDGAMOAB20250721
J.P. Morgan Securities plc	21-Jul-2025 11:22:18	75	1325.0000	XLON	07002070000065526-E0NqfDGAMOf20250721
J.P. Morgan Securities plc	21-Jul-2025 11:22:18	662	1325.0000	XLON	07002070000065526-E0NqfDGAMOfZ20250721
J.P. Morgan Securities plc	21-Jul-2025 11:25:06	289	1326.0000	CHIX	08512085100065044-130000KJ320250721
J.P. Morgan Securities plc	21-Jul-2025 11:25:06	71	1326.0000	CHIX	08512085100065044-130000KJK20250721
J.P. Morgan Securities plc	21-Jul-2025 11:25:48	230	1325.5000	XLON	07002070000066383-E0NqfDGAMQDy20250721
J.P. Morgan Securities plc	21-Jul-2025 11:25:48	819	1325.5000	XLON	07002070000066383-E0NqfDGAMQE020250721
J.P. Morgan Securities plc	21-Jul-2025 11:26:40	440	1325.5000	BATE	06242062400080132-30000CDX20250721
J.P. Morgan Securities plc	21-Jul-2025 11:27:45	297	1325.5000	BATE	08492084900079956-30000CEW20250721
J.P. Morgan Securities plc	21-Jul-2025 11:27:45	210	1325.5000	BATE	08492084900079956-30000CEX20250721
J.P. Morgan Securities plc	21-Jul-2025 11:27:55	222	1325.0000	XLON	05002050000066460-E0NqfDGAMRFA20250721
J.P. Morgan Securities plc	21-Jul-2025 11:27:55	135	1325.0000	XLON	05002050000066460-E0NqfDGAMRFF20250721
J.P. Morgan Securities plc	21-Jul-2025 11:27:55	161	1325.0000	XLON	05002050000066460-E0NqfDGAMRFI20250721
J.P. Morgan Securities plc	21-Jul-2025 11:28:08	440	1325.0000	BATE	06242062400079907-30000CFE20250721
J.P. Morgan Securities plc	21-Jul-2025 11:28:33	411	1325.5000	CHIX	08512085100065924-130000KNM20250721
J.P. Morgan Securities plc	21-Jul-2025 11:28:50	247	1325.5000	XLON	07002070000067343-E0NqfDGAMRkJ20250721
J.P. Morgan Securities plc	21-Jul-2025 11:28:50	178	1325.5000	XLON	07002070000067343-E0NqfDGAMRKL20250721
J.P. Morgan Securities plc	21-Jul-2025 11:29:20	7	1325.0000	XLON	07002070000067083-E0NqfDGAMRyi20250721
J.P. Morgan Securities plc	21-Jul-2025 11:29:22	73	1325.5000	CHIX	08512085100066109-130000KO720250721
J.P. Morgan Securities plc	21-Jul-2025 11:29:22	167	1325.5000	CHIX	08512085100066109-130000KO820250721
J.P. Morgan Securities plc	21-Jul-2025 11:29:52	392	1325.0000	CHIX	06262062600065097-130000KOR20250721
J.P. Morgan Securities plc	21-Jul-2025 11:29:52	312	1325.0000	BATE	08492084900080465-30000CGO20250721
J.P. Morgan Securities plc	21-Jul-2025 11:29:53	418	1325.0000	XLON	07002070000067083-E0NqfDGAMSAD20250721
J.P. Morgan Securities plc	21-Jul-2025 11:29:53	457	1325.0000	XLON	07002070000067448-E0NqfDGAMSAL20250721
J.P. Morgan Securities plc	21-Jul-2025 11:29:53	867	1324.5000	XLON	07002070000066864-E0NqfDGAMSCU20250721
J.P. Morgan Securities plc	21-Jul-2025 11:29:53	320	1324.5000	CHIX	06262062600064886-130000KP120250721
J.P. Morgan Securities plc	21-Jul-2025 11:31:07	263	1325.0000	BATE	06242062400081723-30000CJB20250721
J.P. Morgan Securities plc	21-Jul-2025 11:31:20	101	1325.0000	BATE	06242062400081723-30000CJE20250721
J.P. Morgan Securities plc	21-Jul-2025 11:31:20	662	1325.0000	XLON	05002050000068250-E0NqfDGAMTA20250721
J.P. Morgan Securities plc	21-Jul-2025 11:32:49	338	1324.5000	CHIX	06262062600067005-130000KTW20250721
J.P. Morgan Securities plc	21-Jul-2025 11:32:49	728	1324.5000	XLON	05002050000068232-E0NqfDGAMTd20250721
J.P. Morgan Securities plc	21-Jul-2025 11:34:22	228	1324.5000	XLON	07002070000068674-E0NqfDGAMUOG20250721
J.P. Morgan Securities plc	21-Jul-2025 11:34:22	781	1324.5000	XLON	07002070000068674-E0NqfDGAMUOI20250721
J.P. Morgan Securities plc	21-Jul-2025 11:34:22	28	1324.5000	XLON	07002070000068674-E0NqfDGAMUOK20250721
J.P. Morgan Securities plc	21-Jul-2025 11:34:22	298	1324.5000	CHIX	06262062600067856-130000KXQ20250721
J.P. Morgan Securities plc	21-Jul-2025 11:36:02	25	1325.0000	XLON	05002050000069403-E0NqfDGAMV6720250721
J.P. Morgan Securities plc	21-Jul-2025 11:36:02	265	1325.0000	XLON	05002050000069403-E0NqfDGAMV6920250721
J.P. Morgan Securities plc	21-Jul-2025 11:36:02	490	1325.0000	XLON	05002050000069403-E0NqfDGAMV6B20250721
J.P. Morgan Securities plc	21-Jul-2025 11:36:53	6	1325.0000	CHIX	06262062600068595-130000LOM20250721
J.P. Morgan Securities plc	21-Jul-2025 11:36:53	85	1325.0000	CHIX	06262062600068595-130000LON20250721
J.P. Morgan Securities plc	21-Jul-2025 11:37:42	241	1325.0000	XLON	05002050000069773-E0NqfDGAMVhH20250721
J.P. Morgan Securities plc	21-Jul-2025 11:37:42	564	1325.0000	XLON	05002050000069773-E0NqfDGAMVhJ20250721
J.P. Morgan Securities plc	21-Jul-2025 11:37:42	83	1325.0000	CHIX	08512085100068537-130000L1H20250721
J.P. Morgan Securities plc	21-Jul-2025 11:38:36	517	1325.0000	BATE	08492084900083951-D30000CSP20250721
J.P. Morgan Securities plc	21-Jul-2025 11:40:26	734	1325.0000	XLON	07002070000070030-E0NqfDGAMWIO20250721
J.P. Morgan Securities plc	21-Jul-2025 11:40:26	460	1325.0000	CHIX	08512085100069154-130000L5420250721

J.P. Morgan Securities plc	21-Jul-2025 11:40:26	313	1325.0000	XLON	07002070000070030-E0NqfDGAMWIM20250721
J.P. Morgan Securities plc	21-Jul-2025 11:41:02	353	1325.0000	CHIX	06262062600069660-130000L6C20250721
J.P. Morgan Securities plc	21-Jul-2025 11:42:40	461	1325.0000	BATE	08492084900085219-30000CZZ20250721
J.P. Morgan Securities plc	21-Jul-2025 11:43:56	406	1324.5000	BATE	08492084900083678-30000D1E20250721
J.P. Morgan Securities plc	21-Jul-2025 11:43:56	972	1324.5000	XLON	07002070000069821-E0NqfDGAMYQ520250721
J.P. Morgan Securities plc	21-Jul-2025 11:43:56	325	1324.5000	CHIX	08512085100068101-130000LB720250721
J.P. Morgan Securities plc	21-Jul-2025 11:46:02	249	1325.5000	XLON	07002070000071541-E0NqfDGAMZZF20250721
J.P. Morgan Securities plc	21-Jul-2025 11:46:02	657	1325.2500	CHIX	08512085100070767-E30000LFC20250721
J.P. Morgan Securities plc	21-Jul-2025 11:46:05	507	1325.2500	BATE	08492084900087031-D30000D4P20250721
J.P. Morgan Securities plc	21-Jul-2025 11:46:53	593	1325.5000	XLON	05002050000072081-E0NqfDGAMZqm20250721
J.P. Morgan Securities plc	21-Jul-2025 11:47:23	459	1325.0000	BATE	08492084900086178-30000D6E20250721
J.P. Morgan Securities plc	21-Jul-2025 11:47:23	876	1325.0000	XLON	05002050000071365-E0NqfDGAMa6d20250721
J.P. Morgan Securities plc	21-Jul-2025 11:48:33	297	1325.0000	CHIX	08512085100071482-130000L920250721
J.P. Morgan Securities plc	21-Jul-2025 11:50:13	421	1325.5000	CHIX	06262062600072110-130000LMJ20250721
J.P. Morgan Securities plc	21-Jul-2025 11:50:38	1536	1325.5000	XLON	05002050000072929-E0NqfDGAMbZk20250721
J.P. Morgan Securities plc	21-Jul-2025 11:51:58	336	1325.0000	CHIX	06262062600072368-130000LRE20250721
J.P. Morgan Securities plc	21-Jul-2025 11:51:58	324	1325.0000	BATE	06242062400089201-30000DDG20250721
J.P. Morgan Securities plc	21-Jul-2025 11:51:58	979	1325.0000	XLON	07002070000072816-E0NqfDGAMclr20250721
J.P. Morgan Securities plc	21-Jul-2025 11:52:08	645	1324.5000	XLON	05002050000072282-E0NqfDGAMcOm20250721
J.P. Morgan Securities plc	21-Jul-2025 11:52:08	321	1324.5000	XLON	05002050000071366-E0NqfDGAMcOk20250721
J.P. Morgan Securities plc	21-Jul-2025 11:52:08	364	1324.5000	BATE	08492084900087716-30000DDW20250721
J.P. Morgan Securities plc	21-Jul-2025 11:52:08	426	1324.5000	CHIX	08512085100070266-130000LSB20250721
J.P. Morgan Securities plc	21-Jul-2025 11:55:16	376	1324.5000	BATE	08492084900090891-D30000DIU20250721
J.P. Morgan Securities plc	21-Jul-2025 11:56:02	659	1324.5000	XLON	07002070000074166-E0NqfDGAMeZC20250721
J.P. Morgan Securities plc	21-Jul-2025 11:57:42	273	1325.0000	XLON	07002070000074727-E0NqfDGAMfU20250721
J.P. Morgan Securities plc	21-Jul-2025 11:57:42	203	1325.0000	XLON	07002070000074727-E0NqfDGAMfY20250721
J.P. Morgan Securities plc	21-Jul-2025 11:57:42	289	1325.0000	XLON	07002070000074727-E0NqfDGAMfW20250721
J.P. Morgan Securities plc	21-Jul-2025 11:58:33	354	1325.0000	CHIX	06262062600074493-130000M8N20250721
J.P. Morgan Securities plc	21-Jul-2025 11:58:33	106	1325.0000	CHIX	06262062600074493-130000M8O20250721
J.P. Morgan Securities plc	21-Jul-2025 11:58:34	257	1325.0000	XLON	05002050000075399-E0NqfDGAMfjh20250721
J.P. Morgan Securities plc	21-Jul-2025 11:58:34	93	1325.0000	XLON	05002050000075399-E0NqfDGAMfjl20250721
J.P. Morgan Securities plc	21-Jul-2025 11:58:34	269	1325.0000	XLON	05002050000075399-E0NqfDGAMfjj20250721
J.P. Morgan Securities plc	21-Jul-2025 11:59:22	732	1325.5000	XLON	05002050000075640-E0NqfDGAMgJ320250721
J.P. Morgan Securities plc	21-Jul-2025 11:59:22	226	1325.5000	XLON	05002050000075640-E0NqfDGAMgJ120250721
J.P. Morgan Securities plc	21-Jul-2025 11:59:22	182	1325.5000	XLON	05002050000075640-E0NqfDGAMgJ520250721
J.P. Morgan Securities plc	21-Jul-2025 11:59:25	494	1325.2500	BATE	06242062400093005-D30000DPC20250721
J.P. Morgan Securities plc	21-Jul-2025 11:59:38	533	1325.0000	CHIX	08512085100074516-130000MCB20250721
J.P. Morgan Securities plc	21-Jul-2025 12:00:36	350	1324.5000	CHIX	08512085100073748-130000MFI20250721
J.P. Morgan Securities plc	21-Jul-2025 12:00:36	515	1324.5000	BATE	06242062400092419-30000DSL20250721
J.P. Morgan Securities plc	21-Jul-2025 12:00:36	1084	1324.5000	XLON	07002070000074166-E0NqfDGAMhWv20250721
J.P. Morgan Securities plc	21-Jul-2025 12:00:36	662	1324.0000	XLON	07002070000067928-E0NqfDGAMhY520250721
J.P. Morgan Securities plc	21-Jul-2025 12:00:36	260	1324.0000	CHIX	06262062600072836-130000MFP20250721
J.P. Morgan Securities plc	21-Jul-2025 12:00:36	316	1324.0000	XLON	05002050000072970-E0NqfDGAMhY720250721
J.P. Morgan Securities plc	21-Jul-2025 12:00:36	470	1324.0000	BATE	06242062400090346-30000DSN20250721
J.P. Morgan Securities plc	21-Jul-2025 12:01:05	50	1324.0000	BATE	06242062400093846-30000DTJ20250721
J.P. Morgan Securities plc	21-Jul-2025 12:03:17	693	1324.5000	XLON	05002050000076631-E0NqfDGAMiXA20250721
J.P. Morgan Securities plc	21-Jul-2025 12:03:17	272	1324.5000	XLON	07002070000076493-E0NqfDGAMiXE20250721
J.P. Morgan Securities plc	21-Jul-2025 12:03:17	286	1324.5000	CHIX	08512085100075657-130000MJY20250721
J.P. Morgan Securities plc	21-Jul-2025 12:03:17	380	1324.5000	BATE	06242062400094566-30000DWL20250721
J.P. Morgan Securities plc	21-Jul-2025 12:06:02	184	1325.0000	XLON	07002070000077619-E0NqfDGAMkPf20250721
J.P. Morgan Securities plc	21-Jul-2025 12:06:02	732	1325.0000	XLON	07002070000077619-E0NqfDGAMkPd20250721
J.P. Morgan Securities plc	21-Jul-2025 12:06:02	92	1325.0000	CHIX	06262062600076958-130000MO820250721
J.P. Morgan Securities plc	21-Jul-2025 12:06:02	258	1325.0000	XLON	07002070000077619-E0NqfDGAMkPb20250721
J.P. Morgan Securities plc	21-Jul-2025 12:06:05	228	1325.0000	BATE	08492084900095327-30000DZZ20250721
J.P. Morgan Securities plc	21-Jul-2025 12:06:31	887	1324.5000	XLON	05002050000077704-E0NqfDGAMkef20250721
J.P. Morgan Securities plc	21-Jul-2025 12:06:31	102	1324.5000	BATE	06242062400095662-30000EOL20250721
J.P. Morgan Securities plc	21-Jul-2025 12:06:31	295	1324.5000	BATE	06242062400095662-30000EOM20250721
J.P. Morgan Securities plc	21-Jul-2025 12:06:31	263	1324.5000	CHIX	08512085100076469-130000MPB20250721
J.P. Morgan Securities plc	21-Jul-2025 12:07:42	282	1324.5000	XLON	05002050000078424-E0NqfDGAMiHI20250721
J.P. Morgan Securities plc	21-Jul-2025 12:07:42	732	1324.5000	XLON	05002050000078424-E0NqfDGAMiHK20250721
J.P. Morgan Securities plc	21-Jul-2025 12:09:28	4	1325.0000	XLON	07002070000078558-E0NqfDGAMmBf20250721
J.P. Morgan Securities plc	21-Jul-2025 12:10:06	1032	1325.0000	XLON	07002070000078558-E0NqfDGAMmOL20250721
J.P. Morgan Securities plc	21-Jul-2025 12:10:17	497	1325.0000	BATE	06242062400097897-D30000E5W20250721
J.P. Morgan Securities plc	21-Jul-2025 12:11:03	425	1325.5000	CHIX	08512085100078195-130000MXI20250721
J.P. Morgan Securities plc	21-Jul-2025 12:11:03	838	1325.5000	XLON	05002050000079386-E0NqfDGAMn8d20250721
J.P. Morgan Securities plc	21-Jul-2025 12:11:57	376	1325.5000	BATE	08492084900097480-30000E7Q20250721
J.P. Morgan Securities plc	21-Jul-2025 12:11:57	228	1326.0000	BATE	08492084900097774-30000E7P20250721
J.P. Morgan Securities plc	21-Jul-2025 12:13:35	397	1325.0000	CHIX	06262062600079145-130000NOO20250721
J.P. Morgan Securities plc	21-Jul-2025 12:14:23	563	1325.0000	CHIX	06262062600079330-E30000N1Q20250721
J.P. Morgan Securities plc	21-Jul-2025 12:14:45	297	1324.5000	BATE	06242062400097003-30000EAQ20250721
J.P. Morgan Securities plc	21-Jul-2025 12:14:45	434	1324.5000	CHIX	08512085100077387-130000N2Z20250721
J.P. Morgan Securities plc	21-Jul-2025 12:14:45	956	1324.5000	XLON	07002070000078546-E0NqfDGAMon420250721
J.P. Morgan Securities plc	21-Jul-2025 12:16:55	73	1325.0000	CHIX	08512085100079977-130000NAQ20250721
J.P. Morgan Securities plc	21-Jul-2025 12:18:38	1106	1325.0000	XLON	07002070000080994-E0NqfDGAMrUD20250721
J.P. Morgan Securities plc	21-Jul-2025 12:18:45	309	1325.0000	CHIX	06262062600080620-130000NEK20250721

J.P. Morgan Securities plc	21-Jul-2025 12:18:45	478	1325.0000	BATE	08492084900100020-30000EHB20250721
J.P. Morgan Securities plc	21-Jul-2025 12:18:45	273	1325.0000	XLON	05002050000081549-E0NqfDGAMrXK20250721
J.P. Morgan Securities plc	21-Jul-2025 12:18:45	287	1325.0000	XLON	05002050000081505-E0NqfDGAMrXI20250721
J.P. Morgan Securities plc	21-Jul-2025 12:20:11	1264	1325.5000	XLON	07002070000081457-E0NqfDGAMsS920250721
J.P. Morgan Securities plc	21-Jul-2025 12:20:15	335	1325.5000	CHIX	06262062600081070-130000NI120250721
J.P. Morgan Securities plc	21-Jul-2025 12:20:18	150	1325.5000	XLON	05002050000082105-E0NqfDGAMsYu20250721
J.P. Morgan Securities plc	21-Jul-2025 12:20:18	732	1325.5000	XLON	05002050000082105-E0NqfDGAMsYs20250721
J.P. Morgan Securities plc	21-Jul-2025 12:20:18	128	1325.5000	BATE	08492084900100994-30000EJN20250721
J.P. Morgan Securities plc	21-Jul-2025 12:20:18	16	1325.5000	BATE	08492084900100994-30000EJP20250721
J.P. Morgan Securities plc	21-Jul-2025 12:20:18	124	1325.5000	BATE	08492084900100994-30000EJO20250721
J.P. Morgan Securities plc	21-Jul-2025 12:21:03	350	1325.5000	CHIX	06262062600081289-130000NJ720250721
J.P. Morgan Securities plc	21-Jul-2025 12:21:03	15	1325.5000	CHIX	06262062600081289-130000NJ620250721
J.P. Morgan Securities plc	21-Jul-2025 12:21:03	43	1325.5000	CHIX	06262062600081289-130000NJ820250721
J.P. Morgan Securities plc	21-Jul-2025 12:21:06	509	1325.5000	BATE	08492084900101281-D30000EKC20250721
J.P. Morgan Securities plc	21-Jul-2025 12:21:53	271	1325.5000	XLON	05002050000082542-E0NqfDGAMtS120250721
J.P. Morgan Securities plc	21-Jul-2025 12:21:53	332	1325.5000	XLON	05002050000082542-E0NqfDGAMtRz20250721
J.P. Morgan Securities plc	21-Jul-2025 12:22:26	705	1325.0000	XLON	07002070000081974-E0NqfDGAMtct20250721
J.P. Morgan Securities plc	21-Jul-2025 12:22:43	364	1325.2500	CHIX	08512085100081598-E30000NLK20250721
J.P. Morgan Securities plc	21-Jul-2025 12:22:46	327	1325.2500	BATE	08492084900101905-D30000EM920250721
J.P. Morgan Securities plc	21-Jul-2025 12:24:22	712	1325.5000	XLON	05002050000083226-E0NqfDGAMuLm20250721
J.P. Morgan Securities plc	21-Jul-2025 12:24:22	496	1325.5000	XLON	05002050000083226-E0NqfDGAMuLk20250721
J.P. Morgan Securities plc	21-Jul-2025 12:24:23	338	1325.2500	CHIX	06262062600082203-E30000NMU20250721
J.P. Morgan Securities plc	21-Jul-2025 12:24:27	293	1325.2500	BATE	08492084900102575-D30000ENS20250721
J.P. Morgan Securities plc	21-Jul-2025 12:26:02	198	1325.5000	XLON	05002050000083676-E0NqfDGAMvIm20250721
J.P. Morgan Securities plc	21-Jul-2025 12:26:02	218	1325.5000	XLON	05002050000083676-E0NqfDGAMvIo20250721
J.P. Morgan Securities plc	21-Jul-2025 12:26:02	549	1325.5000	XLON	05002050000083676-E0NqfDGAMvIk20250721
J.P. Morgan Securities plc	21-Jul-2025 12:26:03	260	1325.2500	CHIX	08512085100082533-E30000NPW20250721
J.P. Morgan Securities plc	21-Jul-2025 12:26:39	335	1325.0000	CHIX	08512085100080626-130000NRK20250721
J.P. Morgan Securities plc	21-Jul-2025 12:26:58	440	1325.2500	BATE	08492084900103559-D30000ESQ20250721
J.P. Morgan Securities plc	21-Jul-2025 12:27:19	874	1325.0000	XLON	07002070000082417-E0NqfDGAMvzd20250721
J.P. Morgan Securities plc	21-Jul-2025 12:27:19	398	1325.0000	BATE	06242062400101526-30000ETC20250721
J.P. Morgan Securities plc	21-Jul-2025 12:31:02	998	1325.5000	XLON	05002050000085278-E0NqfDGAMxpn20250721
J.P. Morgan Securities plc	21-Jul-2025 12:31:57	424	1325.2500	BATE	08492084900105432-D30000EYN20250721
J.P. Morgan Securities plc	21-Jul-2025 12:32:43	418	1325.2500	CHIX	06262062600084766-E30000O1P20250721
J.P. Morgan Securities plc	21-Jul-2025 12:32:47	278	1325.2500	BATE	06242062400106536-D30000EZJ20250721
J.P. Morgan Securities plc	21-Jul-2025 12:33:08	942	1326.0000	XLON	05002050000085885-E0NqfDGAMyyl20250721
J.P. Morgan Securities plc	21-Jul-2025 12:37:03	528	1327.0000	XLON	05002050000086884-E0NqfDGAN14120250721
J.P. Morgan Securities plc	21-Jul-2025 12:37:03	94	1327.0000	XLON	05002050000086884-E0NqfDGAN14520250721
J.P. Morgan Securities plc	21-Jul-2025 12:37:03	265	1327.0000	XLON	05002050000086884-E0NqfDGAN14320250721
J.P. Morgan Securities plc	21-Jul-2025 12:37:03	517	1327.0000	XLON	05002050000086884-E0NqfDGAN14920250721
J.P. Morgan Securities plc	21-Jul-2025 12:37:03	113	1327.0000	XLON	05002050000086884-E0NqfDGAN14720250721
J.P. Morgan Securities plc	21-Jul-2025 12:37:12	538	1326.7500	CHIX	06262062600085963-E30000O9V20250721
J.P. Morgan Securities plc	21-Jul-2025 12:37:43	439	1326.7500	CHIX	08512085100085950-E30000OA520250721
J.P. Morgan Securities plc	21-Jul-2025 12:39:23	342	1327.0000	CHIX	06262062600086569-E30000OCJ20250721
J.P. Morgan Securities plc	21-Jul-2025 12:39:34	732	1327.0000	XLON	05002050000087568-E0NqfDGAN23y20250721
J.P. Morgan Securities plc	21-Jul-2025 12:40:23	732	1327.0000	XLON	07002070000087546-E0NqfDGAN2U920250721
J.P. Morgan Securities plc	21-Jul-2025 12:40:23	463	1327.0000	XLON	07002070000087546-E0NqfDGAN2UB20250721
J.P. Morgan Securities plc	21-Jul-2025 12:41:03	304	1326.7500	CHIX	06262062600087046-E30000OF020250721
J.P. Morgan Securities plc	21-Jul-2025 12:42:11	513	1326.5000	BATE	06242062400107714-30000FCG20250721
J.P. Morgan Securities plc	21-Jul-2025 12:42:11	382	1326.5000	XLON	07002070000086581-E0NqfDGAN3Tz20250721
J.P. Morgan Securities plc	21-Jul-2025 12:42:11	961	1326.5000	XLON	07002070000086223-E0NqfDGAN3Tv20250721
J.P. Morgan Securities plc	21-Jul-2025 12:42:11	538	1326.5000	CHIX	08512085100085521-130000OII20250721
J.P. Morgan Securities plc	21-Jul-2025 12:42:12	753	1326.0000	XLON	05002050000087569-E0NqfDGAN3Wa20250721
J.P. Morgan Securities plc	21-Jul-2025 12:42:12	307	1326.0000	BATE	06242062400107362-30000FCQ20250721
J.P. Morgan Securities plc	21-Jul-2025 12:42:14	658	1325.5000	XLON	05002050000087989-E0NqfDGAN3bG20250721
J.P. Morgan Securities plc	21-Jul-2025 12:42:47	508	1325.7500	BATE	06242062400110088-D30000FES20250721
J.P. Morgan Securities plc	21-Jul-2025 12:43:50	364	1325.5000	CHIX	08512085100087281-130000OM820250721
J.P. Morgan Securities plc	21-Jul-2025 12:43:50	551	1325.5000	XLON	05002050000088404-E0NqfDGAN4M020250721
J.P. Morgan Securities plc	21-Jul-2025 12:43:50	423	1325.5000	BATE	06242062400107067-30000FFS20250721
J.P. Morgan Securities plc	21-Jul-2025 12:44:56	3	1325.5000	CHIX	06262062600087925-130000OOQ20250721
J.P. Morgan Securities plc	21-Jul-2025 12:44:56	3	1325.5000	XLON	05002050000088868-E0NqfDGAN57v20250721
J.P. Morgan Securities plc	21-Jul-2025 12:44:56	131	1325.5000	XLON	05002050000088868-E0NqfDGAN57s20250721
J.P. Morgan Securities plc	21-Jul-2025 12:44:56	257	1325.5000	CHIX	06262062600087925-130000OOP20250721
J.P. Morgan Securities plc	21-Jul-2025 12:44:56	10	1325.5000	XLON	05002050000088868-E0NqfDGAN57y20250721
J.P. Morgan Securities plc	21-Jul-2025 12:44:56	731	1325.5000	XLON	05002050000088868-E0NqfDGAN58220250721
J.P. Morgan Securities plc	21-Jul-2025 12:45:18	449	1325.2500	BATE	08492084900110288-D30000FIT20250721
J.P. Morgan Securities plc	21-Jul-2025 12:46:07	350	1325.2500	BATE	08492084900110584-D30000FJS20250721
J.P. Morgan Securities plc	21-Jul-2025 12:46:54	286	1325.2500	CHIX	08512085100088666-E30000ORZ20250721
J.P. Morgan Securities plc	21-Jul-2025 12:50:56	661	1327.0000	XLON	05002050000090771-E0NqfDGAN7p820250721
J.P. Morgan Securities plc	21-Jul-2025 12:50:56	341	1327.0000	XLON	05002050000090771-E0NqfDGAN7pA20250721
J.P. Morgan Securities plc	21-Jul-2025 12:50:56	121	1327.0000	XLON	05002050000090771-E0NqfDGAN7pC20250721
J.P. Morgan Securities plc	21-Jul-2025 12:50:56	123	1327.0000	XLON	05002050000090771-E0NqfDGAN7pE20250721
J.P. Morgan Securities plc	21-Jul-2025 12:53:16	732	1328.0000	XLON	07002070000091095-E0NqfDGAN9B920250721
J.P. Morgan Securities plc	21-Jul-2025 12:56:34	384	1328.5000	XLON	07002070000091993-E0NqfDGANAk020250721
J.P. Morgan Securities plc	21-Jul-2025 12:56:34	374	1328.5000	XLON	07002070000091993-E0NqfDGANAk220250721

J.P. Morgan Securities plc	21-Jul-2025 12:56:34	736	1328.5000	XLON	07002070000091993-E0NqfDGANajw20250721
J.P. Morgan Securities plc	21-Jul-2025 12:56:34	1111	1328.5000	XLON	07002070000091993-E0NqfDGANajy20250721
J.P. Morgan Securities plc	21-Jul-2025 12:56:54	549	1328.2500	CHIX	08512085100091382-E30000PES20250721
J.P. Morgan Securities plc	21-Jul-2025 12:57:43	545	1328.2500	CHIX	06262062600091747-E30000PG220250721
J.P. Morgan Securities plc	21-Jul-2025 12:59:08	377	1328.0000	CHIX	08512085100090402-130000PJB20250721
J.P. Morgan Securities plc	21-Jul-2025 12:59:08	3	1328.0000	XLON	07002070000091108-E0NqfDGANC5Z20250721
J.P. Morgan Securities plc	21-Jul-2025 12:59:08	720	1328.0000	XLON	07002070000091484-E0NqfDGANC5f20250721
J.P. Morgan Securities plc	21-Jul-2025 12:59:08	686	1328.0000	XLON	07002070000091108-E0NqfDGANC5b20250721
J.P. Morgan Securities plc	21-Jul-2025 12:59:08	527	1328.0000	BATE	06242062400114436-30000G4U20250721
J.P. Morgan Securities plc	21-Jul-2025 12:59:19	980	1327.5000	XLON	05002050000091012-E0NqfDGANCIU20250721
J.P. Morgan Securities plc	21-Jul-2025 12:59:19	34	1327.5000	XLON	05002050000091012-E0NqfDGANCIY20250721
J.P. Morgan Securities plc	21-Jul-2025 12:59:23	400	1327.7500	CHIX	06262062600092192-E30000PKP20250721
J.P. Morgan Securities plc	21-Jul-2025 12:59:27	876	1327.7500	BATE	06242062400116667-D30000G6x20250721
J.P. Morgan Securities plc	21-Jul-2025 13:00:12	838	1328.0000	XLON	05002050000093110-E0NqfDGANCx720250721
J.P. Morgan Securities plc	21-Jul-2025 13:01:03	349	1327.7500	CHIX	08512085100092745-E30000PNY20250721
J.P. Morgan Securities plc	21-Jul-2025 13:01:07	568	1327.7500	BATE	06242062400117342-D30000G8S20250721
J.P. Morgan Securities plc	21-Jul-2025 13:02:43	435	1327.7500	CHIX	08512085100093294-E30000PSK20250721
J.P. Morgan Securities plc	21-Jul-2025 13:02:47	423	1327.7500	BATE	08492084900117064-D30000GBO20250721
J.P. Morgan Securities plc	21-Jul-2025 13:04:15	754	1328.0000	XLON	05002050000094724-E0NqfDGANFJS20250721
J.P. Morgan Securities plc	21-Jul-2025 13:04:15	622	1328.0000	XLON	05002050000094724-E0NqfDGANFJU20250721
J.P. Morgan Securities plc	21-Jul-2025 13:04:22	164	1328.0000	XLON	07002070000094448-E0NqfDGANFI720250721
J.P. Morgan Securities plc	21-Jul-2025 13:04:22	235	1328.0000	XLON	07002070000094448-E0NqfDGANFI920250721
J.P. Morgan Securities plc	21-Jul-2025 13:04:22	137	1328.0000	XLON	07002070000094448-E0NqfDGANFI520250721
J.P. Morgan Securities plc	21-Jul-2025 13:04:22	384	1328.0000	XLON	07002070000094448-E0NqfDGANFI320250721
J.P. Morgan Securities plc	21-Jul-2025 13:04:22	110	1328.0000	XLON	07002070000094448-E0NqfDGANFI120250721
J.P. Morgan Securities plc	21-Jul-2025 13:04:22	221	1328.0000	XLON	07002070000094448-E0NqfDGANFIB20250721
J.P. Morgan Securities plc	21-Jul-2025 13:04:23	346	1327.7500	CHIX	08512085100093853-E30000PVT20250721
J.P. Morgan Securities plc	21-Jul-2025 13:04:27	152	1327.7500	BATE	06242062400118689-D30000GEC20250721
J.P. Morgan Securities plc	21-Jul-2025 13:04:27	412	1327.7500	BATE	06242062400118689-D30000GED20250721
J.P. Morgan Securities plc	21-Jul-2025 13:06:02	732	1328.0000	XLON	05002050000095256-E0NqfDGANGcl20250721
J.P. Morgan Securities plc	21-Jul-2025 13:06:02	232	1328.0000	XLON	05002050000095256-E0NqfDGANGcn20250721
J.P. Morgan Securities plc	21-Jul-2025 13:06:03	8	1327.7500	CHIX	08512085100094325-E30000PZ820250721
J.P. Morgan Securities plc	21-Jul-2025 13:06:03	329	1327.7500	CHIX	08512085100094325-E30000PZ720250721
J.P. Morgan Securities plc	21-Jul-2025 13:06:07	458	1327.7500	BATE	08492084900118231-D30000GGK20250721
J.P. Morgan Securities plc	21-Jul-2025 13:07:59	304	1327.7500	CHIX	08512085100094819-E30000Q2D20250721
J.P. Morgan Securities plc	21-Jul-2025 13:08:00	380	1327.5000	CHIX	06262062600090161-130000Q2G20250721
J.P. Morgan Securities plc	21-Jul-2025 13:08:00	455	1327.5000	BATE	06242062400113674-30000GJA20250721
J.P. Morgan Securities plc	21-Jul-2025 13:08:00	484	1327.5000	XLON	05002050000093619-E0NqfDGANHlo20250721
J.P. Morgan Securities plc	21-Jul-2025 13:08:00	363	1327.5000	XLON	05002050000095726-E0NqfDGANHls20250721
J.P. Morgan Securities plc	21-Jul-2025 13:08:38	353	1327.7500	BATE	06242062400120286-D30000GLQ20250721
J.P. Morgan Securities plc	21-Jul-2025 13:09:23	338	1327.7500	CHIX	06262062600095411-E30000Q7720250721
J.P. Morgan Securities plc	21-Jul-2025 13:09:27	338	1327.7500	BATE	08492084900119573-D30000GMM20250721
J.P. Morgan Securities plc	21-Jul-2025 13:11:00	379	1329.0000	XLON	05002050000096688-E0NqfDGANJJoQ20250721
J.P. Morgan Securities plc	21-Jul-2025 13:11:02	671	1329.0000	XLON	07002070000096417-E0NqfDGANJqX20250721
J.P. Morgan Securities plc	21-Jul-2025 13:14:22	148	1329.0000	XLON	07002070000097539-E0NqfDGANLZp20250721
J.P. Morgan Securities plc	21-Jul-2025 13:14:22	310	1329.0000	XLON	07002070000097539-E0NqfDGANLZr20250721
J.P. Morgan Securities plc	21-Jul-2025 13:14:22	345	1329.0000	XLON	07002070000097539-E0NqfDGANLZi20250721
J.P. Morgan Securities plc	21-Jul-2025 13:14:22	123	1329.0000	XLON	07002070000097539-E0NqfDGANLZn20250721
J.P. Morgan Securities plc	21-Jul-2025 13:14:22	312	1329.0000	XLON	07002070000097539-E0NqfDGANLZj20250721
J.P. Morgan Securities plc	21-Jul-2025 13:14:23	318	1328.7500	CHIX	06262062600097019-E30000QIG20250721
J.P. Morgan Securities plc	21-Jul-2025 13:14:27	340	1328.7500	BATE	06242062400122579-D30000GU320250721
J.P. Morgan Securities plc	21-Jul-2025 13:16:03	350	1328.7500	CHIX	08512085100097380-E30000QL220250721
J.P. Morgan Securities plc	21-Jul-2025 13:16:08	403	1328.7500	BATE	06242062400123257-E30000GWI20250721
J.P. Morgan Securities plc	21-Jul-2025 13:16:40	333	1329.5000	XLON	05002050000098592-E0NqfDGANMq020250721
J.P. Morgan Securities plc	21-Jul-2025 13:16:40	1111	1329.5000	XLON	05002050000098592-E0NqfDGANMpy20250721
J.P. Morgan Securities plc	21-Jul-2025 13:17:43	468	1329.2500	CHIX	06262062600098055-E30000QOK20250721
J.P. Morgan Securities plc	21-Jul-2025 13:17:43	18	1329.0000	XLON	07002070000098562-E0NqfDGANNVP20250721
J.P. Morgan Securities plc	21-Jul-2025 13:17:43	1048	1329.0000	XLON	07002070000098562-E0NqfDGANNVR20250721
J.P. Morgan Securities plc	21-Jul-2025 13:17:48	351	1328.7500	BATE	06242062400123930-D30000GZY20250721
J.P. Morgan Securities plc	21-Jul-2025 13:19:23	141	1328.7500	CHIX	06262062600098444-E30000QRF20250721
J.P. Morgan Securities plc	21-Jul-2025 13:19:23	226	1328.7500	CHIX	06262062600098444-E30000QRG20250721
J.P. Morgan Securities plc	21-Jul-2025 13:19:28	313	1328.7500	BATE	06242062400124563-D30000H1F20250721
J.P. Morgan Securities plc	21-Jul-2025 13:21:02	50	1329.0000	XLON	05002050000099856-E0NqfDGANP7H20250721
J.P. Morgan Securities plc	21-Jul-2025 13:21:02	732	1329.0000	XLON	05002050000099856-E0NqfDGANP7D20250721
J.P. Morgan Securities plc	21-Jul-2025 13:21:02	700	1329.0000	XLON	05002050000099856-E0NqfDGANP7F20250721
J.P. Morgan Securities plc	21-Jul-2025 13:21:03	272	1328.7500	CHIX	06262062600098964-E30000QTD20250721
J.P. Morgan Securities plc	21-Jul-2025 13:21:03	54	1328.7500	CHIX	06262062600098964-E30000QTC20250721
J.P. Morgan Securities plc	21-Jul-2025 13:21:08	314	1328.7500	BATE	08492084900124196-D30000H2Y20250721
J.P. Morgan Securities plc	21-Jul-2025 13:21:52	260	1328.5000	BATE	06242062400121251-30000H4D20250721
J.P. Morgan Securities plc	21-Jul-2025 13:21:52	662	1328.5000	XLON	07002070000098263-E0NqfDGANPUt20250721
J.P. Morgan Securities plc	21-Jul-2025 13:21:52	286	1328.5000	CHIX	08512085100095768-130000QVB20250721
J.P. Morgan Securities plc	21-Jul-2025 13:21:52	483	1328.5000	XLON	07002070000096396-E0NqfDGANPUUn20250721
J.P. Morgan Securities plc	21-Jul-2025 13:23:29	806	1328.0000	XLON	07002070000099980-E0NqfDGANQMMy20250721
J.P. Morgan Securities plc	21-Jul-2025 13:23:29	395	1328.0000	BATE	06242062400125849-30000H6M20250721
J.P. Morgan Securities plc	21-Jul-2025 13:23:34	339	1327.7500	CHIX	08512085100099505-E30000QZK20250721

J.P. Morgan Securities plc	21-Jul-2025 13:24:22	28	1328.0000	XLON	05002050000100786-E0NqfDGANQmi20250721
J.P. Morgan Securities plc	21-Jul-2025 13:24:22	893	1328.0000	XLON	05002050000100786-E0NqfDGANQmg20250721
J.P. Morgan Securities plc	21-Jul-2025 13:24:23	29	1327.7500	CHIX	08512085100099726-E30000R0I20250721
J.P. Morgan Securities plc	21-Jul-2025 13:24:23	264	1327.7500	CHIX	08512085100099726-E30000R0H20250721
J.P. Morgan Securities plc	21-Jul-2025 13:24:23	27	1327.7500	CHIX	08512085100099726-E30000R0J20250721
J.P. Morgan Securities plc	21-Jul-2025 13:24:26	793	1327.5000	XLON	07002070000099517-E0NqfDGANQq520250721
J.P. Morgan Securities plc	21-Jul-2025 13:26:30	216	1328.5000	XLON	05002050000101503-E0NqfDGANs0z20250721
J.P. Morgan Securities plc	21-Jul-2025 13:26:30	428	1328.5000	XLON	05002050000101503-E0NqfDGANs0x20250721
J.P. Morgan Securities plc	21-Jul-2025 13:26:54	338	1328.2500	CHIX	06262062600100610-E30000R7120250721
J.P. Morgan Securities plc	21-Jul-2025 13:27:43	312	1328.2500	CHIX	08512085100100681-E30000R8120250721
J.P. Morgan Securities plc	21-Jul-2025 13:29:23	390	1328.2500	CHIX	06262062600101247-E30000R9W20250721
J.P. Morgan Securities plc	21-Jul-2025 13:30:45	701	1328.5000	XLON	07002070000102452-E0NqfDGANUC920250721
J.P. Morgan Securities plc	21-Jul-2025 13:30:45	391	1328.5000	XLON	07002070000102452-E0NqfDGANUC720250721
J.P. Morgan Securities plc	21-Jul-2025 13:31:02	215	1328.5000	XLON	05002050000102917-E0NqfDGANUM020250721
J.P. Morgan Securities plc	21-Jul-2025 13:31:02	771	1328.5000	XLON	05002050000102917-E0NqfDGANUMQ20250721
J.P. Morgan Securities plc	21-Jul-2025 13:31:03	260	1328.2500	CHIX	06262062600101886-E30000RCL20250721
J.P. Morgan Securities plc	21-Jul-2025 13:32:25	905	1328.0000	XLON	07002070000101029-E0NqfDGANVWb20250721
J.P. Morgan Securities plc	21-Jul-2025 13:32:25	412	1328.0000	BATE	06242062400126962-30000HJU20250721
J.P. Morgan Securities plc	21-Jul-2025 13:32:25	312	1328.0000	CHIX	08512085100100214-130000RH120250721
J.P. Morgan Securities plc	21-Jul-2025 13:32:25	142	1328.0000	XLON	07002070000101029-E0NqfDGANVWR20250721
J.P. Morgan Securities plc	21-Jul-2025 13:32:52	213	1328.5000	XLON	05002050000103422-E0NqfDGANVqz20250721
J.P. Morgan Securities plc	21-Jul-2025 13:32:52	658	1328.5000	XLON	05002050000103422-E0NqfDGANVr120250721
J.P. Morgan Securities plc	21-Jul-2025 13:33:54	620	1328.0000	BATE	08492084900128363-30000HNB20250721
J.P. Morgan Securities plc	21-Jul-2025 13:33:54	260	1328.0000	CHIX	08512085100102240-130000RKZ20250721
J.P. Morgan Securities plc	21-Jul-2025 13:33:54	776	1328.5000	BATE	08492084900128702-30000HN720250721
J.P. Morgan Securities plc	21-Jul-2025 13:33:54	275	1328.5000	CHIX	06262062600102617-130000RK20250721
J.P. Morgan Securities plc	21-Jul-2025 13:33:54	950	1328.0000	XLON	07002070000103029-E0NqfDGANWZj20250721
J.P. Morgan Securities plc	21-Jul-2025 13:33:54	634	1328.0000	XLON	05002050000103437-E0NqfDGANWZx20250721
J.P. Morgan Securities plc	21-Jul-2025 13:34:14	312	1327.5000	BATE	06242062400126387-30000HO020250721
J.P. Morgan Securities plc	21-Jul-2025 13:34:23	364	1328.0000	CHIX	06262062600102832-130000RM320250721
J.P. Morgan Securities plc	21-Jul-2025 13:37:03	1089	1331.5000	XLON	05002050000104616-E0NqfDGANYY620250721
J.P. Morgan Securities plc	21-Jul-2025 13:39:45	338	1332.0000	CHIX	06262062600103937-130000RY720250721
J.P. Morgan Securities plc	21-Jul-2025 13:39:45	822	1332.0000	XLON	07002070000104566-E0NqfDGANa4A20250721
J.P. Morgan Securities plc	21-Jul-2025 13:40:44	428	1332.0000	BATE	08492084900130714-30000H2420250721
J.P. Morgan Securities plc	21-Jul-2025 13:40:47	1083	1331.5000	XLON	07002070000104461-E0NqfDGANaue20250721
J.P. Morgan Securities plc	21-Jul-2025 13:40:47	286	1331.5000	CHIX	08512085100103665-130000S0G20250721
J.P. Morgan Securities plc	21-Jul-2025 13:40:47	506	1331.5000	BATE	08492084900130392-30000HZF20250721
J.P. Morgan Securities plc	21-Jul-2025 13:40:47	516	1331.5000	XLON	07002070000104897-E0NqfDGANaey20250721
J.P. Morgan Securities plc	21-Jul-2025 13:41:08	414	1331.2500	BATE	06242062400132805-D30000IOO20250721
J.P. Morgan Securities plc	21-Jul-2025 13:41:53	305	1331.5000	XLON	05002050000105929-E0NqfDGANbZN20250721
J.P. Morgan Securities plc	21-Jul-2025 13:41:54	298	1331.2500	CHIX	06262062600104887-E30000S4P20250721
J.P. Morgan Securities plc	21-Jul-2025 13:42:42	1067	1331.5000	XLON	07002070000105885-E0NqfDGANcX20250721
J.P. Morgan Securities plc	21-Jul-2025 13:42:43	338	1331.2500	CHIX	08512085100105118-E30000S6F20250721
J.P. Morgan Securities plc	21-Jul-2025 13:42:48	466	1331.2500	BATE	06242062400133428-D30000I4220250721
J.P. Morgan Securities plc	21-Jul-2025 13:44:23	260	1331.2500	CHIX	06262062600105642-E30000S9F20250721
J.P. Morgan Securities plc	21-Jul-2025 13:44:28	343	1331.2500	BATE	08492084900132910-D30000I6H20250721
J.P. Morgan Securities plc	21-Jul-2025 13:44:49	291	1331.0000	CHIX	08512085100103448-130000S9Z20250721
J.P. Morgan Securities plc	21-Jul-2025 13:44:49	260	1331.0000	BATE	06242062400131122-30000I6P20250721
J.P. Morgan Securities plc	21-Jul-2025 13:44:49	1001	1331.0000	XLON	07002070000105358-E0NqfDGANdGJ20250721
J.P. Morgan Securities plc	21-Jul-2025 13:47:48	292	1331.0000	BATE	08492084900133796-30000IBU20250721
J.P. Morgan Securities plc	21-Jul-2025 13:48:18	841	1331.0000	XLON	05002050000107266-E0NqfDGANfFW20250721
J.P. Morgan Securities plc	21-Jul-2025 13:48:18	419	1331.0000	CHIX	06262062600106680-130000SH820250721
J.P. Morgan Securities plc	21-Jul-2025 13:50:24	139	1331.0000	XLON	05002050000108123-E0NqfDGANhJP20250721
J.P. Morgan Securities plc	21-Jul-2025 13:50:46	6	1331.0000	XLON	05002050000108123-E0NqfDGANhij20250721
J.P. Morgan Securities plc	21-Jul-2025 13:50:59	6	1331.0000	XLON	05002050000108123-E0NqfDGANhpn20250721
J.P. Morgan Securities plc	21-Jul-2025 13:51:50	748	1333.0000	XLON	05002050000108878-E0NqfDGANiNq20250721
J.P. Morgan Securities plc	21-Jul-2025 13:51:50	267	1333.0000	XLON	05002050000108878-E0NqfDGANiNs20250721
J.P. Morgan Securities plc	21-Jul-2025 13:52:45	516	1333.0000	CHIX	08512085100107912-130000STY20250721
J.P. Morgan Securities plc	21-Jul-2025 13:52:45	877	1333.0000	XLON	05002050000108898-E0NqfDGANirq20250721
J.P. Morgan Securities plc	21-Jul-2025 13:52:45	71	1333.0000	XLON	05002050000108898-E0NqfDGANirt20250721
J.P. Morgan Securities plc	21-Jul-2025 13:52:45	430	1333.0000	BATE	06242062400137326-30000ILF20250721
J.P. Morgan Securities plc	21-Jul-2025 13:52:45	344	1333.0000	XLON	07002070000108650-E0NqfDGANirv20250721
J.P. Morgan Securities plc	21-Jul-2025 13:53:30	247	1333.5000	XLON	05002050000109294-E0NqfDGANja120250721
J.P. Morgan Securities plc	21-Jul-2025 13:53:30	51	1333.5000	XLON	05002050000109294-E0NqfDGANja320250721
J.P. Morgan Securities plc	21-Jul-2025 13:53:40	54	1333.5000	BATE	08492084900136505-30000IMJ20250721
J.P. Morgan Securities plc	21-Jul-2025 13:53:40	276	1333.5000	BATE	08492084900136505-30000IMI20250721
J.P. Morgan Securities plc	21-Jul-2025 13:53:45	359	1333.0000	BATE	08492084900136177-30000IMR20250721
J.P. Morgan Securities plc	21-Jul-2025 13:53:45	226	1333.0000	BATE	08492084900136177-30000IMS20250721
J.P. Morgan Securities plc	21-Jul-2025 13:54:26	1248	1333.0000	XLON	05002050000109684-E0NqfDGANjY20250721
J.P. Morgan Securities plc	21-Jul-2025 13:54:28	276	1333.0000	BATE	08492084900136896-30000IOK20250721
J.P. Morgan Securities plc	21-Jul-2025 13:55:12	473	1332.5000	BATE	08492084900135715-30000IP920250721
J.P. Morgan Securities plc	21-Jul-2025 13:55:12	280	1332.5000	XLON	07002070000108548-E0NqfDGANk3L20250721
J.P. Morgan Securities plc	21-Jul-2025 13:55:12	275	1332.5000	XLON	07002070000108549-E0NqfDGANk3S20250721
J.P. Morgan Securities plc	21-Jul-2025 13:55:12	438	1332.5000	XLON	07002070000108548-E0NqfDGANk3O20250721
J.P. Morgan Securities plc	21-Jul-2025 13:55:12	344	1332.5000	XLON	05002050000109033-E0NqfDGANk3U20250721

J.P. Morgan Securities plc	21-Jul-2025 13:55:12	397	1332.5000	XLON	05002050000108867-E0NqfDGANK3Q20250721
J.P. Morgan Securities plc	21-Jul-2025 13:55:12	546	1332.5000	CHIX	08512085100108645-130000SY420250721
J.P. Morgan Securities plc	21-Jul-2025 13:55:13	384	1332.0000	XLON	05002050000108868-E0NqfDGANK4r20250721
J.P. Morgan Securities plc	21-Jul-2025 13:55:13	220	1332.0000	XLON	07002070000108550-E0NqfDGANK4t20250721
J.P. Morgan Securities plc	21-Jul-2025 13:55:14	143	1332.0000	XLON	07002070000108550-E0NqfDGANK4v20250721
J.P. Morgan Securities plc	21-Jul-2025 13:56:08	16	1332.0000	BATE	08492084900137641-30000IQ920250721
J.P. Morgan Securities plc	21-Jul-2025 13:56:19	270	1331.0000	CHIX	08512085100107080-130000TOU20250721
J.P. Morgan Securities plc	21-Jul-2025 13:56:19	948	1331.5000	XLON	07002070000109889-E0NqfDGANIBF20250721
J.P. Morgan Securities plc	21-Jul-2025 13:56:19	360	1331.5000	CHIX	06262062600109176-130000TOR20250721
J.P. Morgan Securities plc	21-Jul-2025 13:56:19	875	1331.0000	XLON	05002050000110241-E0NqfDGANIBX20250721
J.P. Morgan Securities plc	21-Jul-2025 13:56:50	390	1330.5000	CHIX	06262062600106178-130000T3T20250721
J.P. Morgan Securities plc	21-Jul-2025 13:56:53	83	1329.5000	XLON	05002050000110359-E0NqfDGANlqc20250721
J.P. Morgan Securities plc	21-Jul-2025 13:57:00	77	1330.0000	BATE	06242062400139232-30000ITU20250721
J.P. Morgan Securities plc	21-Jul-2025 13:57:00	276	1330.0000	BATE	06242062400139232-30000ITV20250721
J.P. Morgan Securities plc	21-Jul-2025 13:57:43	338	1330.5000	CHIX	06262062600109833-E30000T6Y20250721
J.P. Morgan Securities plc	21-Jul-2025 13:58:10	741	1330.0000	XLON	07002070000110515-E0NqfDGANn3N20250721
J.P. Morgan Securities plc	21-Jul-2025 13:58:10	88	1330.0000	XLON	07002070000110515-E0NqfDGANn3L20250721
J.P. Morgan Securities plc	21-Jul-2025 13:59:29	276	1330.0000	BATE	06242062400140444-30000IZN20250721
J.P. Morgan Securities plc	21-Jul-2025 13:59:47	188	1330.0000	XLON	07002070000111201-E0NqfDGANnn120250721
J.P. Morgan Securities plc	21-Jul-2025 13:59:47	323	1330.0000	XLON	07002070000111201-E0NqfDGANnn320250721
J.P. Morgan Securities plc	21-Jul-2025 13:59:47	361	1330.0000	XLON	07002070000111201-E0NqfDGANnm20250721
J.P. Morgan Securities plc	21-Jul-2025 14:00:15	55	1330.0000	CHIX	08512085100110724-130000TCZ20250721
J.P. Morgan Securities plc	21-Jul-2025 14:00:15	55	1330.0000	CHIX	08512085100110724-130000TD020250721
J.P. Morgan Securities plc	21-Jul-2025 14:00:15	87	1330.0000	CHIX	08512085100110724-130000TD120250721
J.P. Morgan Securities plc	21-Jul-2025 14:01:03	1036	1330.0000	XLON	07002070000111753-E0NqfDGANoFP20250721
J.P. Morgan Securities plc	21-Jul-2025 14:01:08	460	1330.0000	BATE	06242062400141456-30000J2X20250721
J.P. Morgan Securities plc	21-Jul-2025 14:01:55	61	1330.5000	CHIX	08512085100111495-130000TK820250721
J.P. Morgan Securities plc	21-Jul-2025 14:01:55	199	1330.5000	CHIX	08512085100111495-130000TK620250721
J.P. Morgan Securities plc	21-Jul-2025 14:01:55	55	1330.5000	CHIX	08512085100111495-130000TK720250721
J.P. Morgan Securities plc	21-Jul-2025 14:01:55	26	1330.5000	CHIX	08512085100111495-130000TK420250721
J.P. Morgan Securities plc	21-Jul-2025 14:01:55	69	1330.5000	CHIX	08512085100111495-130000TK520250721
J.P. Morgan Securities plc	21-Jul-2025 14:02:43	344	1331.0000	CHIX	06262062600111931-130000TMO20250721
J.P. Morgan Securities plc	21-Jul-2025 14:02:43	94	1331.0000	CHIX	06262062600111931-130000TMP20250721
J.P. Morgan Securities plc	21-Jul-2025 14:04:28	170	1332.0000	BATE	08492084900142276-30000JA920250721
J.P. Morgan Securities plc	21-Jul-2025 14:04:28	48	1332.0000	BATE	08492084900142276-30000JAA20250721
J.P. Morgan Securities plc	21-Jul-2025 14:05:15	286	1332.0000	CHIX	06262062600112793-130000TSL20250721
J.P. Morgan Securities plc	21-Jul-2025 14:05:24	622	1331.5000	XLON	05002050000113425-E0NqfDGANry120250721
J.P. Morgan Securities plc	21-Jul-2025 14:05:24	399	1331.5000	XLON	05002050000113425-E0NqfDGANrx20250721
J.P. Morgan Securities plc	21-Jul-2025 14:05:24	400	1331.5000	CHIX	08512085100112365-130000TTA20250721
J.P. Morgan Securities plc	21-Jul-2025 14:06:34	1161	1333.0000	XLON	05002050000114160-E0NqfDGANsb320250721
J.P. Morgan Securities plc	21-Jul-2025 14:06:59	260	1332.5000	BATE	06242062400144762-30000JGI20250721
J.P. Morgan Securities plc	21-Jul-2025 14:07:42	1491	1332.0000	XLON	05002050000114094-E0NqfDGANxi20250721
J.P. Morgan Securities plc	21-Jul-2025 14:07:42	312	1332.0000	CHIX	06262062600113307-130000TYT20250721
J.P. Morgan Securities plc	21-Jul-2025 14:07:43	69	1332.0000	CHIX	08512085100113440-130000TYX20250721
J.P. Morgan Securities plc	21-Jul-2025 14:07:43	67	1332.0000	CHIX	08512085100113440-130000TYW20250721
J.P. Morgan Securities plc	21-Jul-2025 14:07:48	207	1332.0000	BATE	06242062400145147-30000JIV20250721
J.P. Morgan Securities plc	21-Jul-2025 14:08:00	9	1331.5000	XLON	07002070000113782-E0NqfDGANtgP20250721
J.P. Morgan Securities plc	21-Jul-2025 14:08:00	1	1331.5000	XLON	07002070000113782-E0NqfDGANtgR20250721
J.P. Morgan Securities plc	21-Jul-2025 14:08:00	8	1331.5000	XLON	07002070000113782-E0NqfDGANtgN20250721
J.P. Morgan Securities plc	21-Jul-2025 14:08:00	1	1331.5000	XLON	07002070000113782-E0NqfDGANtgV20250721
J.P. Morgan Securities plc	21-Jul-2025 14:08:00	5	1331.5000	XLON	07002070000113782-E0NqfDGANtgT20250721
J.P. Morgan Securities plc	21-Jul-2025 14:08:39	207	1332.0000	BATE	06242062400145490-30000JK620250721
J.P. Morgan Securities plc	21-Jul-2025 14:09:22	988	1332.0000	XLON	05002050000115078-E0NqfDGANuLp20250721
J.P. Morgan Securities plc	21-Jul-2025 14:09:23	412	1332.0000	CHIX	06262062600114081-130000U3G20250721
J.P. Morgan Securities plc	21-Jul-2025 14:09:29	207	1332.0000	BATE	08492084900144644-30000JM520250721
J.P. Morgan Securities plc	21-Jul-2025 14:10:01	595	1331.5000	XLON	07002070000113782-E0NqfDGANukJ20250721
J.P. Morgan Securities plc	21-Jul-2025 14:10:20	207	1332.0000	BATE	08492084900145020-30000JN620250721
J.P. Morgan Securities plc	21-Jul-2025 14:11:03	290	1332.0000	CHIX	06262062600114586-130000U7I20250721
J.P. Morgan Securities plc	21-Jul-2025 14:11:09	620	1332.0000	BATE	08492084900145333-30000JPT20250721
J.P. Morgan Securities plc	21-Jul-2025 14:12:40	1177	1332.0000	XLON	07002070000115710-E0NqfDGANwO620250721
J.P. Morgan Securities plc	21-Jul-2025 14:12:42	1145	1332.0000	XLON	05002050000116083-E0NqfDGANwPT20250721
J.P. Morgan Securities plc	21-Jul-2025 14:12:43	77	1332.5000	CHIX	06262062600115005-130000U9H20250721
J.P. Morgan Securities plc	21-Jul-2025 14:12:43	237	1332.5000	CHIX	06262062600115005-130000U9I20250721
J.P. Morgan Securities plc	21-Jul-2025 14:12:43	89	1332.5000	CHIX	06262062600115005-130000U9G20250721
J.P. Morgan Securities plc	21-Jul-2025 14:12:49	200	1332.5000	BATE	08492084900145929-30000JRF20250721
J.P. Morgan Securities plc	21-Jul-2025 14:12:49	46	1332.5000	BATE	08492084900145929-30000JRD20250721
J.P. Morgan Securities plc	21-Jul-2025 14:12:49	48	1332.5000	BATE	08492084900145929-30000JRE20250721
J.P. Morgan Securities plc	21-Jul-2025 14:12:49	180	1332.5000	BATE	08492084900145929-30000JRC20250721
J.P. Morgan Securities plc	21-Jul-2025 14:14:23	218	1332.5000	CHIX	08512085100115437-130000UCX20250721
J.P. Morgan Securities plc	21-Jul-2025 14:14:23	28	1332.5000	CHIX	08512085100115437-130000UCV20250721
J.P. Morgan Securities plc	21-Jul-2025 14:14:23	92	1332.5000	CHIX	08512085100115437-130000UCW20250721
J.P. Morgan Securities plc	21-Jul-2025 14:14:26	905	1331.5000	XLON	05002050000115633-E0NqfDGANy2h20250721
J.P. Morgan Securities plc	21-Jul-2025 14:14:29	480	1332.5000	BATE	06242062400147864-30000JUN20250721
J.P. Morgan Securities plc	21-Jul-2025 14:14:29	18	1332.5000	BATE	06242062400147864-30000JUM20250721
J.P. Morgan Securities plc	21-Jul-2025 14:15:38	909	1332.0000	XLON	07002070000116666-E0NqfDGANysk20250721

J.P. Morgan Securities plc	21-Jul-2025 14:16:03	558	1332.5000	CHIX	06262062600116240-130000UHO20250721
J.P. Morgan Securities plc	21-Jul-2025 14:16:09	525	1332.5000	BATE	08492084900147364-30000JXW20250721
J.P. Morgan Securities plc	21-Jul-2025 14:18:34	6	1333.0000	CHIX	06262062600117119-130000UQB20250721
J.P. Morgan Securities plc	21-Jul-2025 14:18:34	325	1333.0000	CHIX	06262062600117119-130000UQ920250721
J.P. Morgan Securities plc	21-Jul-2025 14:18:34	72	1333.0000	CHIX	06262062600117119-130000UQA20250721
J.P. Morgan Securities plc	21-Jul-2025 14:19:23	485	1333.0000	CHIX	08512085100117267-130000URB20250721
J.P. Morgan Securities plc	21-Jul-2025 14:19:30	488	1333.0000	BATE	06242062400150051-30000K4E20250721
J.P. Morgan Securities plc	21-Jul-2025 14:19:30	49	1333.0000	BATE	06242062400150051-30000K4D20250721
J.P. Morgan Securities plc	21-Jul-2025 14:19:30	47	1333.0000	BATE	06242062400150051-30000K4C20250721
J.P. Morgan Securities plc	21-Jul-2025 14:19:35	341	1332.5000	CHIX	08512085100116750-130000URQ20250721
J.P. Morgan Securities plc	21-Jul-2025 14:19:35	432	1332.5000	BATE	06242062400149352-30000K4M20250721
J.P. Morgan Securities plc	21-Jul-2025 14:19:36	1199	1332.5000	XLON	07002070000117514-E0NqfDGAO1bB20250721
J.P. Morgan Securities plc	21-Jul-2025 14:22:00	17	1333.5000	BATE	06242062400151227-30000K8720250721
J.P. Morgan Securities plc	21-Jul-2025 14:23:34	83	1334.0000	CHIX	08512085100118611-130000VOM20250721
J.P. Morgan Securities plc	21-Jul-2025 14:23:34	104	1334.0000	CHIX	08512085100118611-130000VOL20250721
J.P. Morgan Securities plc	21-Jul-2025 14:24:23	90	1334.0000	CHIX	06262062600119016-130000V2720250721
J.P. Morgan Securities plc	21-Jul-2025 14:24:36	962	1333.5000	XLON	05002050000119202-E0NqfDGAO52L20250721
J.P. Morgan Securities plc	21-Jul-2025 14:24:36	543	1333.5000	XLON	05002050000119202-E0NqfDGAO52I20250721
J.P. Morgan Securities plc	21-Jul-2025 14:24:36	516	1333.5000	CHIX	06262062600118463-130000V2O20250721
J.P. Morgan Securities plc	21-Jul-2025 14:24:36	513	1333.5000	BATE	06242062400151586-30000KCZ20250721
J.P. Morgan Securities plc	21-Jul-2025 14:24:37	297	1333.5000	XLON	05002050000120109-E0NqfDGAO56E20250721
J.P. Morgan Securities plc	21-Jul-2025 14:24:37	563	1333.5000	XLON	05002050000120109-E0NqfDGAO56C20250721
J.P. Morgan Securities plc	21-Jul-2025 14:24:37	234	1333.5000	XLON	05002050000120109-E0NqfDGAO56A20250721
J.P. Morgan Securities plc	21-Jul-2025 14:24:37	243	1333.5000	XLON	05002050000120109-E0NqfDGAO56820250721
J.P. Morgan Securities plc	21-Jul-2025 14:24:37	858	1333.5000	XLON	05002050000120109-E0NqfDGAO56620250721
J.P. Morgan Securities plc	21-Jul-2025 14:25:46	858	1334.0000	XLON	05002050000120652-E0NqfDGAO5tF20250721
J.P. Morgan Securities plc	21-Jul-2025 14:25:46	232	1334.0000	XLON	05002050000120652-E0NqfDGAO5tD20250721
J.P. Morgan Securities plc	21-Jul-2025 14:26:02	1639	1334.0000	XLON	07002070000120400-E0NqfDGAO68220250721
J.P. Morgan Securities plc	21-Jul-2025 14:26:03	628	1334.0000	CHIX	06262062600119681-E30000V6H20250721
J.P. Morgan Securities plc	21-Jul-2025 14:26:09	851	1334.0000	BATE	08492084900151832-30000KGN20250721
J.P. Morgan Securities plc	21-Jul-2025 14:26:43	421	1333.5000	XLON	07002070000120000-E0NqfDGAO6eT20250721
J.P. Morgan Securities plc	21-Jul-2025 14:26:43	42	1333.5000	XLON	05002050000120516-E0NqfDGAO6eZ20250721
J.P. Morgan Securities plc	21-Jul-2025 14:26:43	927	1333.5000	XLON	05002050000120516-E0NqfDGAO6eV20250721
J.P. Morgan Securities plc	21-Jul-2025 14:27:43	94	1333.5000	CHIX	08512085100120230-130000VBQ20250721
J.P. Morgan Securities plc	21-Jul-2025 14:27:43	66	1333.5000	CHIX	08512085100120230-130000VBQ20250721
J.P. Morgan Securities plc	21-Jul-2025 14:27:43	105	1333.5000	CHIX	08512085100120230-130000VBP20250721
J.P. Morgan Securities plc	21-Jul-2025 14:27:49	717	1333.5000	BATE	08492084900152545-30000KKJ20250721
J.P. Morgan Securities plc	21-Jul-2025 14:28:34	431	1333.2500	CHIX	06262062600120672-E30000VEG20250721
J.P. Morgan Securities plc	21-Jul-2025 14:29:22	260	1333.5000	XLON	07002070000122034-E0NqfDGAO8Br20250721
J.P. Morgan Securities plc	21-Jul-2025 14:29:22	228	1333.5000	XLON	07002070000122034-E0NqfDGAO8Bp20250721
J.P. Morgan Securities plc	21-Jul-2025 14:29:22	858	1333.5000	XLON	07002070000122034-E0NqfDGAO8Bn20250721
J.P. Morgan Securities plc	21-Jul-2025 14:29:23	79	1333.5000	CHIX	08512085100120934-130000VBQ20250721
J.P. Morgan Securities plc	21-Jul-2025 14:29:23	714	1333.5000	CHIX	08512085100120934-130000VG420250721
J.P. Morgan Securities plc	21-Jul-2025 14:29:29	243	1333.5000	BATE	06242062400154612-30000KP720250721
J.P. Morgan Securities plc	21-Jul-2025 14:29:29	51	1333.5000	BATE	06242062400154612-30000KP820250721
J.P. Morgan Securities plc	21-Jul-2025 14:29:40	733	1333.0000	XLON	07002070000118601-E0NqfDGAO8Og20250721
J.P. Morgan Securities plc	21-Jul-2025 14:29:40	286	1333.0000	CHIX	06262062600118168-130000VH520250721
J.P. Morgan Securities plc	21-Jul-2025 14:29:40	805	1333.0000	XLON	07002070000118601-E0NqfDGAO8Ob20250721
J.P. Morgan Securities plc	21-Jul-2025 14:30:01	451	1332.5000	BATE	08492084900149562-30000KRG20250721
J.P. Morgan Securities plc	21-Jul-2025 14:31:02	168	1333.5000	XLON	07002070000124245-E0NqfDGAOBQZ20250721
J.P. Morgan Securities plc	21-Jul-2025 14:31:04	661	1333.5000	CHIX	08512085100122671-130000VUC20250721
J.P. Morgan Securities plc	21-Jul-2025 14:31:05	858	1333.5000	XLON	07002070000124327-E0NqfDGAOBhQ20250721
J.P. Morgan Securities plc	21-Jul-2025 14:31:05	241	1333.5000	XLON	07002070000124327-E0NqfDGAOBhW20250721
J.P. Morgan Securities plc	21-Jul-2025 14:31:05	241	1333.5000	XLON	07002070000124327-E0NqfDGAOBhU20250721
J.P. Morgan Securities plc	21-Jul-2025 14:31:05	694	1333.5000	XLON	07002070000124327-E0NqfDGAOBhS20250721
J.P. Morgan Securities plc	21-Jul-2025 14:31:09	340	1333.5000	BATE	06242062400156104-30000L0720250721
J.P. Morgan Securities plc	21-Jul-2025 14:31:46	1638	1333.5000	XLON	05002050000124833-E0NqfDGAODnJ20250721
J.P. Morgan Securities plc	21-Jul-2025 14:32:00	886	1333.5000	BATE	08492084900155340-30000L5J20250721
J.P. Morgan Securities plc	21-Jul-2025 14:32:47	1487	1334.0000	XLON	07002070000126195-E0NqfDGAOGES20250721
J.P. Morgan Securities plc	21-Jul-2025 14:32:48	694	1334.0000	CHIX	08512085100124076-130000W8520250721
J.P. Morgan Securities plc	21-Jul-2025 14:32:49	1015	1334.0000	BATE	06242062400157340-30000LB720250721
J.P. Morgan Securities plc	21-Jul-2025 14:32:50	1639	1333.5000	XLON	07002070000125842-E0NqfDGAOGLr20250721
J.P. Morgan Securities plc	21-Jul-2025 14:32:50	236	1333.5000	XLON	07002070000125456-E0NqfDGAOGLn20250721
J.P. Morgan Securities plc	21-Jul-2025 14:32:50	36	1333.5000	XLON	07002070000125456-E0NqfDGAOGLi20250721
J.P. Morgan Securities plc	21-Jul-2025 14:32:50	648	1333.5000	XLON	05002050000125867-E0NqfDGAOGLg20250721
J.P. Morgan Securities plc	21-Jul-2025 14:33:10	794	1333.0000	XLON	05002050000126620-E0NqfDGAOHQa20250721
J.P. Morgan Securities plc	21-Jul-2025 14:34:23	782	1333.5000	CHIX	08512085100125425-130000WNC20250721
J.P. Morgan Securities plc	21-Jul-2025 14:35:30	881	1333.5000	BATE	06242062400158541-30000LML20250721
J.P. Morgan Securities plc	21-Jul-2025 14:35:33	1571	1333.5000	XLON	05002050000128943-E0NqfDGAOKzS20250721
J.P. Morgan Securities plc	21-Jul-2025 14:35:42	1408	1333.0000	XLON	05002050000127539-E0NqfDGAOLPa20250721
J.P. Morgan Securities plc	21-Jul-2025 14:36:01	1338	1332.5000	XLON	05002050000128944-E0NqfDGAOLWJ20250721
J.P. Morgan Securities plc	21-Jul-2025 14:36:01	26	1332.5000	XLON	05002050000128944-E0NqfDGAOLwA20250721
J.P. Morgan Securities plc	21-Jul-2025 14:36:04	807	1332.5000	CHIX	08512085100126491-130000WWT20250721
J.P. Morgan Securities plc	21-Jul-2025 14:36:04	251	1332.5000	CHIX	08512085100126491-130000WWS20250721
J.P. Morgan Securities plc	21-Jul-2025 14:36:24	919	1332.5000	BATE	08492084900158471-30000LTB20250721

J.P. Morgan Securities plc	21-Jul-2025 14:37:48	1839	1333.5000	XLON	07002070000130295-E0NqfDGAObT20250721
J.P. Morgan Securities plc	21-Jul-2025 14:37:48	897	1333.5000	CHIX	06262062600127686-130000X7120250721
J.P. Morgan Securities plc	21-Jul-2025 14:37:50	808	1333.5000	BATE	08492084900159729-D30000LYT20250721
J.P. Morgan Securities plc	21-Jul-2025 14:38:21	1594	1333.0000	XLON	05002050000130023-E0NqfDGAOPGK20250721
J.P. Morgan Securities plc	21-Jul-2025 14:38:21	858	1333.0000	XLON	07002070000130296-E0NqfDGAOPGM20250721
J.P. Morgan Securities plc	21-Jul-2025 14:38:21	473	1333.0000	XLON	07002070000130358-E0NqfDGAOPGQ20250721
J.P. Morgan Securities plc	21-Jul-2025 14:39:22	361	1332.0000	XLON	07002070000131518-E0NqfDGAORAY20250721
J.P. Morgan Securities plc	21-Jul-2025 14:39:22	800	1332.0000	XLON	07002070000131518-E0NqfDGAORAW20250721
J.P. Morgan Securities plc	21-Jul-2025 14:39:23	450	1332.0000	CHIX	08512085100128640-130000XJ320250721
J.P. Morgan Securities plc	21-Jul-2025 14:39:23	160	1332.0000	CHIX	08512085100128640-130000XJ420250721
J.P. Morgan Securities plc	21-Jul-2025 14:39:30	227	1332.0000	BATE	08492084900160984-30000M7I20250721
J.P. Morgan Securities plc	21-Jul-2025 14:40:21	980	1331.5000	XLON	05002050000131957-E0NqfDGAOSNI20250721
J.P. Morgan Securities plc	21-Jul-2025 14:40:21	344	1331.5000	XLON	05002050000131247-E0NqfDGAOSNJ20250721
J.P. Morgan Securities plc	21-Jul-2025 14:40:21	301	1331.5000	BATE	06242062400151228-30000MAM20250721
J.P. Morgan Securities plc	21-Jul-2025 14:41:05	317	1331.0000	CHIX	06262062600124166-130000XSB20250721
J.P. Morgan Securities plc	21-Jul-2025 14:41:05	998	1331.0000	XLON	07002070000131552-E0NqfDGAOTNN20250721
J.P. Morgan Securities plc	21-Jul-2025 14:41:53	235	1332.0000	XLON	07002070000133210-E0NqfDGAOUg520250721
J.P. Morgan Securities plc	21-Jul-2025 14:41:54	145	1332.0000	CHIX	08512085100130148-130000XYD20250721
J.P. Morgan Securities plc	21-Jul-2025 14:41:54	427	1332.0000	CHIX	08512085100130148-130000XYC20250721
J.P. Morgan Securities plc	21-Jul-2025 14:41:54	858	1332.0000	XLON	07002070000133210-E0NqfDGAOUg720250721
J.P. Morgan Securities plc	21-Jul-2025 14:42:01	182	1332.0000	BATE	08492084900162502-30000MIE20250721
J.P. Morgan Securities plc	21-Jul-2025 14:42:01	52	1332.0000	BATE	08492084900162502-30000MID20250721
J.P. Morgan Securities plc	21-Jul-2025 14:42:01	44	1332.0000	BATE	08492084900162502-30000MIC20250721
J.P. Morgan Securities plc	21-Jul-2025 14:42:48	782	1332.0000	CHIX	08512085100130568-130000Y1520250721
J.P. Morgan Securities plc	21-Jul-2025 14:42:48	6	1332.0000	CHIX	08512085100130568-130000Y1620250721
J.P. Morgan Securities plc	21-Jul-2025 14:43:23	1014	1332.0000	BATE	08492084900162975-30000MMI20250721
J.P. Morgan Securities plc	21-Jul-2025 14:43:23	17	1332.0000	BATE	08492084900162975-30000MMH20250721
J.P. Morgan Securities plc	21-Jul-2025 14:43:34	137	1331.5000	XLON	05002050000132989-E0NqfDGAOWJ920250721
J.P. Morgan Securities plc	21-Jul-2025 14:43:34	572	1331.5000	CHIX	08512085100129583-130000Y48320250721
J.P. Morgan Securities plc	21-Jul-2025 14:43:34	700	1331.5000	BATE	08492084900161941-30000MNJ20250721
J.P. Morgan Securities plc	21-Jul-2025 14:43:34	1134	1331.5000	XLON	05002050000132989-E0NqfDGAOWJD20250721
J.P. Morgan Securities plc	21-Jul-2025 14:44:22	268	1331.5000	XLON	07002070000134689-E0NqfDGAOXoW20250721
J.P. Morgan Securities plc	21-Jul-2025 14:44:22	271	1331.5000	XLON	07002070000134689-E0NqfDGAOXoU20250721
J.P. Morgan Securities plc	21-Jul-2025 14:44:22	178	1331.5000	XLON	07002070000134689-E0NqfDGAOXoS20250721
J.P. Morgan Securities plc	21-Jul-2025 14:44:22	352	1331.5000	XLON	07002070000134689-E0NqfDGAOXoY20250721
J.P. Morgan Securities plc	21-Jul-2025 14:44:22	525	1331.5000	XLON	07002070000134689-E0NqfDGAOXoQ20250721
J.P. Morgan Securities plc	21-Jul-2025 14:44:22	389	1331.5000	XLON	07002070000134689-E0NqfDGAOXoO20250721
J.P. Morgan Securities plc	21-Jul-2025 14:44:23	723	1331.5000	CHIX	06262062600131508-E30000Y9W20250721
J.P. Morgan Securities plc	21-Jul-2025 14:44:30	714	1331.2500	BATE	06242062400165356-D30000MSO20250721
J.P. Morgan Securities plc	21-Jul-2025 14:44:34	540	1331.0000	XLON	07002070000133679-E0NqfDGAOY3h20250721
J.P. Morgan Securities plc	21-Jul-2025 14:44:34	545	1331.0000	XLON	07002070000133211-E0NqfDGAOY3f20250721
J.P. Morgan Securities plc	21-Jul-2025 14:49:02	1940	1331.5000	XLON	05002050000138288-E0NqfDGAOd8e20250721
J.P. Morgan Securities plc	21-Jul-2025 14:49:23	938	1331.2500	CHIX	08512085100134382-E30000YTL20250721
J.P. Morgan Securities plc	21-Jul-2025 14:49:29	896	1331.2500	BATE	06242062400168590-D30000N9O20250721
J.P. Morgan Securities plc	21-Jul-2025 14:50:15	899	1331.0000	BATE	08492084900165176-30000NAN20250721
J.P. Morgan Securities plc	21-Jul-2025 14:50:15	1153	1331.0000	XLON	05002050000136363-E0NqfDGAOeVB20250721
J.P. Morgan Securities plc	21-Jul-2025 14:50:15	631	1331.0000	CHIX	08512085100132577-130000YVK20250721
J.P. Morgan Securities plc	21-Jul-2025 14:50:15	320	1330.5000	XLON	05002050000134667-E0NqfDGAOeWw20250721
J.P. Morgan Securities plc	21-Jul-2025 14:50:15	405	1330.5000	BATE	06242062400152333-30000NAR20250721
J.P. Morgan Securities plc	21-Jul-2025 14:50:15	435	1330.5000	CHIX	06262062600119347-130000YVO20250721
J.P. Morgan Securities plc	21-Jul-2025 14:50:15	277	1331.0000	XLON	07002070000137562-E0NqfDGAOeVF20250721
J.P. Morgan Securities plc	21-Jul-2025 14:50:15	365	1330.5000	BATE	06242062400153132-30000NAS20250721
J.P. Morgan Securities plc	21-Jul-2025 14:50:15	723	1330.5000	XLON	05002050000134667-E0NqfDGAOeWy20250721
J.P. Morgan Securities plc	21-Jul-2025 14:50:48	201	1329.5000	XLON	07002070000138746-E0NqfDGAOfB720250721
J.P. Morgan Securities plc	21-Jul-2025 14:51:02	674	1330.0000	XLON	07002070000138953-E0NqfDGAOfSF20250721
J.P. Morgan Securities plc	21-Jul-2025 14:51:02	869	1330.0000	XLON	07002070000138953-E0NqfDGAOfSD20250721
J.P. Morgan Securities plc	21-Jul-2025 14:51:03	79	1330.0000	CHIX	06262062600135315-130000Z1820250721
J.P. Morgan Securities plc	21-Jul-2025 14:52:52	648	1329.5000	XLON	07002070000138746-E0NqfDGAOfD20250721
J.P. Morgan Securities plc	21-Jul-2025 14:52:52	320	1329.5000	XLON	07002070000138746-E0NqfDGAOfI20250721
J.P. Morgan Securities plc	21-Jul-2025 14:52:52	260	1329.5000	XLON	07002070000138746-E0NqfDGAOfJ20250721
J.P. Morgan Securities plc	21-Jul-2025 14:52:52	1568	1330.0000	XLON	05002050000140423-E0NqfDGAOhzY20250721
J.P. Morgan Securities plc	21-Jul-2025 14:52:52	531	1330.0000	BATE	06242062400169696-30000NMT20250721
J.P. Morgan Securities plc	21-Jul-2025 14:52:52	586	1330.0000	CHIX	08512085100135781-130000ZAJ20250721
J.P. Morgan Securities plc	21-Jul-2025 14:52:52	531	1329.5000	XLON	07002070000138746-E0NqfDGAOfI20250721
J.P. Morgan Securities plc	21-Jul-2025 14:54:23	179	1329.5000	XLON	05002050000141444-E0NqfDGAOfvJ20250721
J.P. Morgan Securities plc	21-Jul-2025 14:54:23	206	1329.5000	XLON	05002050000141444-E0NqfDGAOfvH20250721
J.P. Morgan Securities plc	21-Jul-2025 14:54:23	414	1329.5000	XLON	05002050000141444-E0NqfDGAOfvF20250721
J.P. Morgan Securities plc	21-Jul-2025 14:54:23	838	1329.5000	XLON	05002050000141444-E0NqfDGAOfvL20250721
J.P. Morgan Securities plc	21-Jul-2025 14:55:14	1041	1330.0000	CHIX	08512085100137595-E30000ZMC20250721
J.P. Morgan Securities plc	21-Jul-2025 14:55:20	50	1330.0000	BATE	08492084900171003-30000NWF20250721
J.P. Morgan Securities plc	21-Jul-2025 14:55:20	285	1330.0000	BATE	08492084900171003-30000NWF20250721
J.P. Morgan Securities plc	21-Jul-2025 14:56:03	296	1330.0000	CHIX	08512085100137993-130000ZOH20250721
J.P. Morgan Securities plc	21-Jul-2025 14:56:03	118	1330.0000	CHIX	08512085100137993-130000ZOG20250721
J.P. Morgan Securities plc	21-Jul-2025 14:56:03	79	1330.0000	CHIX	08512085100137993-130000ZOI20250721
J.P. Morgan Securities plc	21-Jul-2025 14:56:09	285	1330.0000	BATE	06242062400172836-30000NXY20250721

J.P. Morgan Securities plc	21-Jul-2025 14:57:01	92	1330.0000	BATE	08492084900172111-300000W20250721
J.P. Morgan Securities plc	21-Jul-2025 14:57:02	633	1330.0000	BATE	08492084900172111-300000X20250721
J.P. Morgan Securities plc	21-Jul-2025 14:57:17	1427	1330.0000	XLON	05002050000143239-E0NqfDGAOmhm20250721
J.P. Morgan Securities plc	21-Jul-2025 14:57:17	995	1329.5000	XLON	07002070000142011-E0NqfDGAOmjk20250721
J.P. Morgan Securities plc	21-Jul-2025 14:57:43	955	1330.0000	CHIX	08512085100138862-E30000ZW320250721
J.P. Morgan Securities plc	21-Jul-2025 14:57:49	748	1330.0000	BATE	06242062400174017-D30000O3I20250721
J.P. Morgan Securities plc	21-Jul-2025 14:58:55	219	1331.0000	XLON	05002050000144205-E0NqfDGAOo2K20250721
J.P. Morgan Securities plc	21-Jul-2025 14:58:55	1111	1331.0000	XLON	05002050000144205-E0NqfDGAOo2I20250721
J.P. Morgan Securities plc	21-Jul-2025 14:59:29	821	1330.2500	BATE	06242062400174893-D30000O8720250721
J.P. Morgan Securities plc	21-Jul-2025 14:59:49	766	1330.0000	CHIX	06262062600139721-13000101C20250721
J.P. Morgan Securities plc	21-Jul-2025 15:00:29	262	1331.0000	XLON	05002050000145659-E0NqfDGAOpNY20250721
J.P. Morgan Securities plc	21-Jul-2025 15:00:29	674	1331.0000	XLON	05002050000145659-E0NqfDGAOpNW20250721
J.P. Morgan Securities plc	21-Jul-2025 15:00:29	182	1331.0000	XLON	05002050000145659-E0NqfDGAOpNU20250721
J.P. Morgan Securities plc	21-Jul-2025 15:00:29	303	1331.0000	XLON	05002050000145659-E0NqfDGAOpNS20250721
J.P. Morgan Securities plc	21-Jul-2025 15:00:44	1200	1330.5000	XLON	07002070000144532-E0NqfDGAOpu720250721
J.P. Morgan Securities plc	21-Jul-2025 15:00:44	675	1330.5000	XLON	07002070000144532-E0NqfDGAOpu920250721
J.P. Morgan Securities plc	21-Jul-2025 15:01:03	823	1330.2500	CHIX	08512085100141031-E3000109220250721
J.P. Morgan Securities plc	21-Jul-2025 15:01:09	802	1330.2500	BATE	06242062400176007-300000ODZ20250721
J.P. Morgan Securities plc	21-Jul-2025 15:01:47	1339	1330.0000	XLON	07002070000144433-E0NqfDGAOr6I20250721
J.P. Morgan Securities plc	21-Jul-2025 15:02:06	902	1329.5000	CHIX	06262062600137162-1300010DU20250721
J.P. Morgan Securities plc	21-Jul-2025 15:02:06	303	1329.5000	BATE	06242062400171829-300000OH20250721
J.P. Morgan Securities plc	21-Jul-2025 15:02:12	636	1329.5000	BATE	06242062400171829-300000OHS20250721
J.P. Morgan Securities plc	21-Jul-2025 15:02:12	1338	1329.5000	XLON	07002070000145706-E0NqfDGAOrb420250721
J.P. Morgan Securities plc	21-Jul-2025 15:02:12	836	1329.5000	XLON	07002070000145706-E0NqfDGAOrb120250721
J.P. Morgan Securities plc	21-Jul-2025 15:03:18	217	1331.0000	XLON	05002050000147743-E0NqfDGAOxsd20250721
J.P. Morgan Securities plc	21-Jul-2025 15:03:18	161	1331.0000	XLON	05002050000147743-E0NqfDGAOxsxb20250721
J.P. Morgan Securities plc	21-Jul-2025 15:03:18	248	1331.0000	XLON	05002050000147743-E0NqfDGAOxsxf20250721
J.P. Morgan Securities plc	21-Jul-2025 15:04:22	200	1332.0000	XLON	07002070000147899-E0NqfDGAOu8n20250721
J.P. Morgan Securities plc	21-Jul-2025 15:04:22	271	1332.0000	XLON	07002070000147899-E0NqfDGAOu8I20250721
J.P. Morgan Securities plc	21-Jul-2025 15:04:22	405	1332.0000	XLON	07002070000147899-E0NqfDGAOu8j20250721
J.P. Morgan Securities plc	21-Jul-2025 15:04:22	697	1332.0000	XLON	07002070000147899-E0NqfDGAOu8p20250721
J.P. Morgan Securities plc	21-Jul-2025 15:05:53	911	1332.0000	XLON	05002050000148481-E0NqfDGAOw1F20250721
J.P. Morgan Securities plc	21-Jul-2025 15:05:53	815	1332.0000	CHIX	08512085100143562-1300010V520250721
J.P. Morgan Securities plc	21-Jul-2025 15:05:53	744	1332.0000	BATE	06242062400178607-300000UG20250721
J.P. Morgan Securities plc	21-Jul-2025 15:06:47	734	1332.0000	BATE	06242062400179155-300000OWL20250721
J.P. Morgan Securities plc	21-Jul-2025 15:06:47	728	1332.0000	CHIX	06262062600143957-1300010Y220250721
J.P. Morgan Securities plc	21-Jul-2025 15:08:20	858	1333.5000	XLON	05002050000150909-E0NqfDGAOyue20250721
J.P. Morgan Securities plc	21-Jul-2025 15:08:20	267	1333.5000	XLON	05002050000150909-E0NqfDGAOyuc20250721
J.P. Morgan Securities plc	21-Jul-2025 15:08:20	442	1333.5000	XLON	05002050000150909-E0NqfDGAOyua20250721
J.P. Morgan Securities plc	21-Jul-2025 15:08:33	359	1333.5000	XLON	05002050000151028-E0NqfDGAOz6K20250721
J.P. Morgan Securities plc	21-Jul-2025 15:08:33	858	1333.5000	XLON	05002050000151028-E0NqfDGAOz6I20250721
J.P. Morgan Securities plc	21-Jul-2025 15:08:34	715	1333.2500	CHIX	06262062600145330-E3000115F20250721
J.P. Morgan Securities plc	21-Jul-2025 15:08:40	656	1333.2500	BATE	06242062400180750-D30000P3K20250721
J.P. Morgan Securities plc	21-Jul-2025 15:08:47	918	1333.0000	BATE	08492084900178786-30000P3W20250721
J.P. Morgan Securities plc	21-Jul-2025 15:08:47	715	1333.0000	CHIX	08512085100144919-13000116P20250721
J.P. Morgan Securities plc	21-Jul-2025 15:08:47	1958	1333.0000	XLON	07002070000149981-E0NqfDGAOzG920250721
J.P. Morgan Securities plc	21-Jul-2025 15:09:23	62	1333.0000	CHIX	08512085100145836-1300011A620250721
J.P. Morgan Securities plc	21-Jul-2025 15:09:23	419	1333.0000	CHIX	08512085100145836-1300011A520250721
J.P. Morgan Securities plc	21-Jul-2025 15:09:23	79	1333.0000	CHIX	08512085100145836-1300011A420250721
J.P. Morgan Securities plc	21-Jul-2025 15:09:29	400	1333.0000	BATE	08492084900179763-30000P6420250721
J.P. Morgan Securities plc	21-Jul-2025 15:09:29	8	1333.0000	BATE	08492084900179763-30000P6520250721
J.P. Morgan Securities plc	21-Jul-2025 15:10:42	1714	1332.5000	XLON	05002050000152073-E0NqfDGAP1gg20250721
J.P. Morgan Securities plc	21-Jul-2025 15:10:57	359	1332.0000	XLON	07002070000151498-E0NqfDGAP1nk20250721
J.P. Morgan Securities plc	21-Jul-2025 15:10:57	1355	1332.0000	XLON	07002070000151498-E0NqfDGAP1nO20250721
J.P. Morgan Securities plc	21-Jul-2025 15:11:03	450	1332.0000	CHIX	08512085100146859-1300011IY20250721
J.P. Morgan Securities plc	21-Jul-2025 15:11:03	16	1332.0000	CHIX	08512085100146859-1300011IZ20250721
J.P. Morgan Securities plc	21-Jul-2025 15:11:09	55	1332.0000	BATE	08492084900180774-30000PE620250721
J.P. Morgan Securities plc	21-Jul-2025 15:11:09	426	1332.0000	BATE	08492084900180774-30000PE520250721
J.P. Morgan Securities plc	21-Jul-2025 15:12:00	1412	1332.0000	XLON	05002050000153050-E0NqfDGAP2is20250721
J.P. Morgan Securities plc	21-Jul-2025 15:12:35	2337	1331.5000	XLON	05002050000152074-E0NqfDGAP3Jg20250721
J.P. Morgan Securities plc	21-Jul-2025 15:12:35	394	1331.5000	BATE	06242062400180751-30000PHP20250721
J.P. Morgan Securities plc	21-Jul-2025 15:12:43	128	1331.5000	CHIX	08512085100147744-1300011O520250721
J.P. Morgan Securities plc	21-Jul-2025 15:12:43	432	1331.5000	CHIX	08512085100147744-1300011O420250721
J.P. Morgan Securities plc	21-Jul-2025 15:13:23	196	1331.5000	XLON	05002050000153532-E0NqfDGAP4Lw20250721
J.P. Morgan Securities plc	21-Jul-2025 15:14:02	697	1331.5000	XLON	05002050000153532-E0NqfDGAP4yn20250721
J.P. Morgan Securities plc	21-Jul-2025 15:14:02	640	1331.5000	BATE	08492084900181883-30000PLU20250721
J.P. Morgan Securities plc	21-Jul-2025 15:16:02	68	1332.0000	XLON	07002070000154664-E0NqfDGAP70P20250721
J.P. Morgan Securities plc	21-Jul-2025 15:16:02	30	1332.0000	CHIX	08512085100149502-13000120920250721
J.P. Morgan Securities plc	21-Jul-2025 15:16:02	657	1332.0000	CHIX	08512085100149502-E3000120820250721
J.P. Morgan Securities plc	21-Jul-2025 15:16:02	161	1332.0000	XLON	07002070000154664-E0NqfDGAP70N20250721
J.P. Morgan Securities plc	21-Jul-2025 15:16:02	188	1332.0000	XLON	07002070000154664-E0NqfDGAP70L20250721
J.P. Morgan Securities plc	21-Jul-2025 15:16:02	215	1332.0000	XLON	07002070000154664-E0NqfDGAP70J20250721
J.P. Morgan Securities plc	21-Jul-2025 15:16:02	22	1332.0000	XLON	07002070000154664-E0NqfDGAP70H20250721
J.P. Morgan Securities plc	21-Jul-2025 15:16:03	488	1332.0000	CHIX	08512085100149509-E3000120A20250721
J.P. Morgan Securities plc	21-Jul-2025 15:16:09	84	1332.0000	BATE	08492084900183715-30000PSH20250721

J.P. Morgan Securities plc	21-Jul-2025 15:16:09	335	1332.0000	BATE	08492084900183715-30000PSG20250721
J.P. Morgan Securities plc	21-Jul-2025 15:16:09	53	1332.0000	BATE	08492084900183715-30000PSF20250721
J.P. Morgan Securities plc	21-Jul-2025 15:17:16	943	1332.0000	XLON	05002050000155453-E0NqfDGAP8Ad20250721
J.P. Morgan Securities plc	21-Jul-2025 15:17:28	1045	1331.5000	XLON	07002070000153800-E0NqfIDGAP8YX20250721
J.P. Morgan Securities plc	21-Jul-2025 15:17:43	789	1332.0000	CHIX	08512085100150454-E3000126O20250721
J.P. Morgan Securities plc	21-Jul-2025 15:17:50	269	1332.0000	BATE	06242062400186389-30000PXC20250721
J.P. Morgan Securities plc	21-Jul-2025 15:17:50	276	1332.0000	BATE	06242062400186389-30000PXD20250721
J.P. Morgan Securities plc	21-Jul-2025 15:17:50	87	1332.0000	BATE	06242062400186389-30000PXE20250721
J.P. Morgan Securities plc	21-Jul-2025 15:17:50	45	1332.0000	BATE	06242062400186389-30000PXF20250721
J.P. Morgan Securities plc	21-Jul-2025 15:20:19	446	1333.0000	XLON	07002070000156922-E0NqfDGAPBct20250721
J.P. Morgan Securities plc	21-Jul-2025 15:20:19	242	1333.0000	XLON	07002070000156922-E0NqfDGAPBcx20250721
J.P. Morgan Securities plc	21-Jul-2025 15:20:19	858	1333.0000	XLON	07002070000156922-E0NqfDGAPBcv20250721
J.P. Morgan Securities plc	21-Jul-2025 15:20:22	47	1333.0000	BATE	06242062400187966-30000Q7E20250721
J.P. Morgan Securities plc	21-Jul-2025 15:20:22	285	1333.0000	BATE	06242062400187966-30000Q7F20250721
J.P. Morgan Securities plc	21-Jul-2025 15:20:22	150	1333.0000	BATE	06242062400187966-30000Q7D20250721
J.P. Morgan Securities plc	21-Jul-2025 15:21:00	858	1333.0000	XLON	07002070000157351-E0NqfDGAPCEz20250721
J.P. Morgan Securities plc	21-Jul-2025 15:21:00	216	1333.0000	XLON	07002070000157351-E0NqfDGAPCF120250721
J.P. Morgan Securities plc	21-Jul-2025 15:21:02	271	1333.0000	XLON	07002070000157367-E0NqfDGAPCG20250721
J.P. Morgan Securities plc	21-Jul-2025 15:21:02	858	1333.0000	XLON	07002070000157367-E0NqfDGAPCG220250721
J.P. Morgan Securities plc	21-Jul-2025 15:21:02	669	1333.0000	XLON	07002070000157367-E0NqfDGAPCG420250721
J.P. Morgan Securities plc	21-Jul-2025 15:21:03	128	1333.0000	CHIX	08512085100152169-1300012M120250721
J.P. Morgan Securities plc	21-Jul-2025 15:21:03	573	1333.0000	CHIX	08512085100152169-1300012MJ20250721
J.P. Morgan Securities plc	21-Jul-2025 15:21:09	311	1333.0000	BATE	06242062400188453-30000Q9M20250721
J.P. Morgan Securities plc	21-Jul-2025 15:21:09	52	1333.0000	BATE	06242062400188453-30000Q9N20250721
J.P. Morgan Securities plc	21-Jul-2025 15:22:00	100	1333.0000	BATE	06242062400188937-30000QD020250721
J.P. Morgan Securities plc	21-Jul-2025 15:23:41	858	1335.0000	XLON	07002070000158778-E0NqfDGAPFIM20250721
J.P. Morgan Securities plc	21-Jul-2025 15:23:41	728	1335.0000	XLON	07002070000158778-E0NqfDGAPFIO20250721
J.P. Morgan Securities plc	21-Jul-2025 15:23:41	483	1335.0000	XLON	07002070000158778-E0NqfDGAPFIQ20250721
J.P. Morgan Securities plc	21-Jul-2025 15:23:41	127	1335.0000	XLON	07002070000158778-E0NqfDGAPFIS20250721
J.P. Morgan Securities plc	21-Jul-2025 15:24:29	1157	1334.7500	BATE	06242062400190366-D30000QM420250721
J.P. Morgan Securities plc	21-Jul-2025 15:25:10	7	1335.0000	XLON	07002070000159528-E0NqfDGAPH8U20250721
J.P. Morgan Securities plc	21-Jul-2025 15:25:14	1151	1335.2500	CHIX	08512085100154304-E300013AG20250721
J.P. Morgan Securities plc	21-Jul-2025 15:26:03	675	1335.2500	CHIX	06262062600154766-E300013DX20250721
J.P. Morgan Securities plc	21-Jul-2025 15:26:15	607	1335.5000	XLON	05002050000160763-E0NqfDGAPIKW20250721
J.P. Morgan Securities plc	21-Jul-2025 15:26:15	1229	1335.5000	XLON	05002050000160763-E0NqfDGAPIKY20250721
J.P. Morgan Securities plc	21-Jul-2025 15:26:15	183	1335.5000	XLON	05002050000160763-E0NqfDGAPIKa20250721
J.P. Morgan Securities plc	21-Jul-2025 15:26:15	195	1335.5000	XLON	05002050000160763-E0NqfDGAPIKc20250721
J.P. Morgan Securities plc	21-Jul-2025 15:26:15	162	1335.5000	XLON	05002050000160763-E0NqfDGAPIKe20250721
J.P. Morgan Securities plc	21-Jul-2025 15:26:15	243	1335.5000	XLON	05002050000160763-E0NqfDGAPIKg20250721
J.P. Morgan Securities plc	21-Jul-2025 15:28:40	252	1336.0000	XLON	07002070000161321-E0NqfDGAPK5620250721
J.P. Morgan Securities plc	21-Jul-2025 15:28:40	1074	1336.0000	XLON	07002070000161321-E0NqfDGAPK5820250721
J.P. Morgan Securities plc	21-Jul-2025 15:28:40	268	1336.0000	XLON	07002070000161321-E0NqfDGAPK5A20250721
J.P. Morgan Securities plc	21-Jul-2025 15:28:41	1074	1336.0000	XLON	07002070000161329-E0NqfDGAPK6c20250721
J.P. Morgan Securities plc	21-Jul-2025 15:28:41	52	1336.0000	XLON	07002070000161329-E0NqfDGAPK6e20250721
J.P. Morgan Securities plc	21-Jul-2025 15:29:23	984	1335.7500	CHIX	08512085100156082-E300013PC20250721
J.P. Morgan Securities plc	21-Jul-2025 15:29:37	252	1335.5000	XLON	07002070000160667-E0NqfDGAPKuv20250721
J.P. Morgan Securities plc	21-Jul-2025 15:29:37	1199	1335.5000	BATE	06242062400191789-30000R2R20250721
J.P. Morgan Securities plc	21-Jul-2025 15:29:37	335	1335.5000	XLON	07002070000160803-E0NqfDGAPKuz20250721
J.P. Morgan Securities plc	21-Jul-2025 15:29:37	913	1335.5000	XLON	07002070000160667-E0NqfDGAPKx20250721
J.P. Morgan Securities plc	21-Jul-2025 15:29:37	260	1335.5000	XLON	07002070000160885-E0NqfDGAPKv120250721
J.P. Morgan Securities plc	21-Jul-2025 15:29:37	1224	1335.5000	CHIX	08512085100155432-1300013R520250721
J.P. Morgan Securities plc	21-Jul-2025 15:30:32	604	1336.5000	BATE	08492084900192156-30000R7A20250721
J.P. Morgan Securities plc	21-Jul-2025 15:30:33	1960	1336.5000	XLON	07002070000162375-E0NqfDGAPMf820250721
J.P. Morgan Securities plc	21-Jul-2025 15:31:03	1074	1336.5000	XLON	05002050000163340-E0NqfDGAPMmP20250721
J.P. Morgan Securities plc	21-Jul-2025 15:31:03	238	1336.5000	CHIX	08512085100157128-1300013ZA20250721
J.P. Morgan Securities plc	21-Jul-2025 15:31:03	333	1336.5000	CHIX	08512085100157128-1300013ZB20250721
J.P. Morgan Securities plc	21-Jul-2025 15:31:10	1065	1336.5000	BATE	06242062400194241-30000RA520250721
J.P. Morgan Securities plc	21-Jul-2025 15:31:10	224	1336.5000	BATE	06242062400194241-30000RA420250721
J.P. Morgan Securities plc	21-Jul-2025 15:32:27	344	1338.5000	XLON	07002070000163485-E0NqfDGAPOLB20250721
J.P. Morgan Securities plc	21-Jul-2025 15:33:20	1572	1339.0000	XLON	05002050000164422-E0NqfDGAPPO320250721
J.P. Morgan Securities plc	21-Jul-2025 15:33:20	450	1339.0000	XLON	05002050000164422-E0NqfDGAPPO520250721
J.P. Morgan Securities plc	21-Jul-2025 15:33:51	244	1339.5000	BATE	06242062400195719-30000RHV20250721
J.P. Morgan Securities plc	21-Jul-2025 15:33:51	1168	1339.5000	XLON	07002070000164238-E0NqfDGAPPwT20250721
J.P. Morgan Securities plc	21-Jul-2025 15:33:51	869	1339.5000	BATE	06242062400195719-30000RHW20250721
J.P. Morgan Securities plc	21-Jul-2025 15:34:23	187	1339.5000	XLON	05002050000165232-E0NqfDGAPQOk20250721
J.P. Morgan Securities plc	21-Jul-2025 15:34:23	238	1339.5000	CHIX	06262062600158895-1300014EJ20250721
J.P. Morgan Securities plc	21-Jul-2025 15:34:23	550	1339.5000	CHIX	06262062600158895-1300014EK20250721
J.P. Morgan Securities plc	21-Jul-2025 15:34:23	65	1339.5000	CHIX	06262062600158895-1300014EL20250721
J.P. Morgan Securities plc	21-Jul-2025 15:34:23	175	1339.5000	CHIX	06262062600158895-1300014EM20250721
J.P. Morgan Securities plc	21-Jul-2025 15:34:39	308	1339.5000	BATE	06242062400196279-30000RLG20250721
J.P. Morgan Securities plc	21-Jul-2025 15:34:39	274	1339.5000	BATE	06242062400196279-30000RLH20250721
J.P. Morgan Securities plc	21-Jul-2025 15:34:39	143	1339.5000	BATE	06242062400196279-30000RLI20250721
J.P. Morgan Securities plc	21-Jul-2025 15:35:27	763	1339.0000	CHIX	06262062600158464-1300014IL20250721
J.P. Morgan Securities plc	21-Jul-2025 15:35:27	1266	1339.0000	XLON	07002070000165129-E0NqfDGAPRWf20250721
J.P. Morgan Securities plc	21-Jul-2025 15:35:42	264	1338.5000	CHIX	08512085100159287-1300014JY20250721

J.P. Morgan Securities plc	21-Jul-2025 15:35:42	1121	1338.5000	XLON	07002070000164691-E0NqfDGAPRmK20250721
J.P. Morgan Securities plc	21-Jul-2025 15:35:42	1039	1338.5000	BATE	06242062400195165-30000ROS20250721
J.P. Morgan Securities plc	21-Jul-2025 15:35:42	129	1338.5000	XLON	05002050000164783-E0NqfDGAPRmG20250721
J.P. Morgan Securities plc	21-Jul-2025 15:35:42	1426	1338.5000	XLON	05002050000164783-E0NqfDGAPRmI20250721
J.P. Morgan Securities plc	21-Jul-2025 15:36:03	346	1338.5000	CHIX	06262062600159804-1300014LE20250721
J.P. Morgan Securities plc	21-Jul-2025 15:36:10	50	1338.5000	BATE	08492084900195598-30000RQR20250721
J.P. Morgan Securities plc	21-Jul-2025 15:36:10	137	1338.5000	BATE	08492084900195598-30000RQS20250721
J.P. Morgan Securities plc	21-Jul-2025 15:36:18	1123	1338.5000	XLON	05002050000166254-E0NqfDGAPSzH20250721
J.P. Morgan Securities plc	21-Jul-2025 15:37:01	150	1338.5000	BATE	08492084900196022-30000RT520250721
J.P. Morgan Securities plc	21-Jul-2025 15:37:01	346	1338.5000	BATE	08492084900196022-30000RT620250721
J.P. Morgan Securities plc	21-Jul-2025 15:37:43	636	1338.2500	CHIX	06262062600160556-E300014S220250721
J.P. Morgan Securities plc	21-Jul-2025 15:37:48	1406	1338.0000	XLON	05002050000166140-E0NqfDGAPUTN20250721
J.P. Morgan Securities plc	21-Jul-2025 15:37:50	52	1338.0000	BATE	08492084900196518-30000RWM20250721
J.P. Morgan Securities plc	21-Jul-2025 15:37:50	307	1338.0000	BATE	08492084900196518-30000RWM20250721
J.P. Morgan Securities plc	21-Jul-2025 15:37:50	225	1338.0000	BATE	08492084900196518-30000RWJ20250721
J.P. Morgan Securities plc	21-Jul-2025 15:37:50	52	1338.0000	BATE	08492084900196518-30000RWK20250721
J.P. Morgan Securities plc	21-Jul-2025 15:39:04	536	1337.5000	XLON	07002070000166369-E0NqfDGAPVsk20250721
J.P. Morgan Securities plc	21-Jul-2025 15:39:04	11	1337.5000	XLON	07002070000165708-E0NqfDGAPVsi20250721
J.P. Morgan Securities plc	21-Jul-2025 15:39:04	56	1337.0000	XLON	05002050000167301-E0NqfDGAPVud20250721
J.P. Morgan Securities plc	21-Jul-2025 15:39:04	457	1337.5000	XLON	07002070000165708-E0NqfDGAPVsg20250721
J.P. Morgan Securities plc	21-Jul-2025 15:39:23	396	1337.5000	CHIX	08512085100161411-1300014ZE20250721
J.P. Morgan Securities plc	21-Jul-2025 15:39:23	31	1337.5000	CHIX	08512085100161411-1300014ZB20250721
J.P. Morgan Securities plc	21-Jul-2025 15:39:23	238	1337.5000	CHIX	08512085100161411-1300014ZC20250721
J.P. Morgan Securities plc	21-Jul-2025 15:39:23	91	1337.5000	CHIX	08512085100161411-1300014ZD20250721
J.P. Morgan Securities plc	21-Jul-2025 15:39:30	77	1337.5000	BATE	06242062400199293-30000S3320250721
J.P. Morgan Securities plc	21-Jul-2025 15:39:30	300	1337.5000	BATE	06242062400199293-30000S3420250721
J.P. Morgan Securities plc	21-Jul-2025 15:39:30	233	1337.5000	BATE	06242062400199293-30000S3520250721
J.P. Morgan Securities plc	21-Jul-2025 15:40:12	252	1338.5000	XLON	07002070000167556-E0NqfDGAPXAY20250721
J.P. Morgan Securities plc	21-Jul-2025 15:40:12	338	1338.5000	XLON	07002070000167556-E0NqfDGAPXAA20250721
J.P. Morgan Securities plc	21-Jul-2025 15:40:12	809	1338.5000	XLON	07002070000167556-E0NqfDGAPXAc20250721
J.P. Morgan Securities plc	21-Jul-2025 15:41:38	1074	1338.5000	XLON	05002050000168867-E0NqfDGAPZAH20250721
J.P. Morgan Securities plc	21-Jul-2025 15:41:38	308	1338.5000	XLON	05002050000168867-E0NqfDGAPZAF20250721
J.P. Morgan Securities plc	21-Jul-2025 15:41:54	400	1338.5000	CHIX	08512085100162638-1300015BG20250721
J.P. Morgan Securities plc	21-Jul-2025 15:41:54	92	1338.5000	CHIX	08512085100162638-1300015BH20250721
J.P. Morgan Securities plc	21-Jul-2025 15:42:37	489	1338.5000	BATE	06242062400200760-30000SGN20250721
J.P. Morgan Securities plc	21-Jul-2025 15:42:43	262	1338.5000	CHIX	06262062600163048-1300015EV20250721
J.P. Morgan Securities plc	21-Jul-2025 15:42:43	350	1338.5000	CHIX	06262062600163048-1300015ET20250721
J.P. Morgan Securities plc	21-Jul-2025 15:42:43	89	1338.5000	CHIX	06262062600163048-1300015EU20250721
J.P. Morgan Securities plc	21-Jul-2025 15:42:50	100	1338.5000	BATE	06242062400201227-30000SH520250721
J.P. Morgan Securities plc	21-Jul-2025 15:42:50	57	1338.5000	BATE	06242062400201227-30000SH620250721
J.P. Morgan Securities plc	21-Jul-2025 15:44:23	680	1340.0000	CHIX	06262062600163980-E300015M120250721
J.P. Morgan Securities plc	21-Jul-2025 15:44:23	132	1340.0000	CHIX	06262062600163980-1300015M220250721
J.P. Morgan Securities plc	21-Jul-2025 15:44:24	253	1340.0000	XLON	05002050000170312-E0NqfDGAPcYp20250721
J.P. Morgan Securities plc	21-Jul-2025 15:44:24	1074	1340.0000	XLON	05002050000170312-E0NqfDGAPcYr20250721
J.P. Morgan Securities plc	21-Jul-2025 15:44:24	163	1340.0000	XLON	05002050000170312-E0NqfDGAPcYt20250721
J.P. Morgan Securities plc	21-Jul-2025 15:44:30	52	1340.0000	BATE	06242062400202288-30000SNP20250721
J.P. Morgan Securities plc	21-Jul-2025 15:44:30	100	1340.0000	BATE	06242062400202288-30000SNP20250721
J.P. Morgan Securities plc	21-Jul-2025 15:45:21	376	1339.5000	BATE	06242062400201760-30000SRQ20250721
J.P. Morgan Securities plc	21-Jul-2025 15:45:21	1510	1339.5000	XLON	05002050000169924-E0NqfDGAPeHS20250721
J.P. Morgan Securities plc	21-Jul-2025 15:45:21	492	1340.0000	BATE	08492084900201036-30000SRO20250721
J.P. Morgan Securities plc	21-Jul-2025 15:46:03	521	1339.5000	CHIX	08512085100164965-1300015SU20250721
J.P. Morgan Securities plc	21-Jul-2025 15:46:10	131	1339.5000	BATE	06242062400203510-30000STU20250721
J.P. Morgan Securities plc	21-Jul-2025 15:46:10	150	1339.5000	BATE	06242062400203510-30000STV20250721
J.P. Morgan Securities plc	21-Jul-2025 15:46:10	45	1339.5000	BATE	06242062400203510-30000STW20250721
J.P. Morgan Securities plc	21-Jul-2025 15:46:10	64	1339.5000	BATE	06242062400203510-30000STX20250721
J.P. Morgan Securities plc	21-Jul-2025 15:46:22	2118	1339.0000	XLON	07002070000170726-E0NqfDGAPfKy20250721
J.P. Morgan Securities plc	21-Jul-2025 15:47:43	316	1340.0000	CHIX	08512085100165738-1300015ZZ20250721
J.P. Morgan Securities plc	21-Jul-2025 15:47:43	244	1340.0000	CHIX	08512085100165738-13000160020250721
J.P. Morgan Securities plc	21-Jul-2025 15:48:00	763	1340.0000	XLON	05002050000172163-E0NqfDGAPh6s20250721
J.P. Morgan Securities plc	21-Jul-2025 15:48:00	1526	1340.0000	XLON	05002050000172163-E0NqfDGAPh6u20250721
J.P. Morgan Securities plc	21-Jul-2025 15:49:27	1471	1340.5000	XLON	05002050000172973-E0NqfDGAPic520250721
J.P. Morgan Securities plc	21-Jul-2025 15:49:27	710	1340.5000	CHIX	06262062600166650-13000168B20250721
J.P. Morgan Securities plc	21-Jul-2025 15:49:27	1976	1340.5000	XLON	07002070000172322-E0NqfDGAPic720250721
J.P. Morgan Securities plc	21-Jul-2025 15:49:27	436	1340.5000	XLON	07002070000172322-E0NqfDGAPicA20250721
J.P. Morgan Securities plc	21-Jul-2025 15:49:27	287	1340.0000	BATE	08492084900202672-30000T4U20250721
J.P. Morgan Securities plc	21-Jul-2025 15:49:27	623	1340.0000	BATE	08492084900202672-30000T4V20250721
J.P. Morgan Securities plc	21-Jul-2025 15:49:31	268	1340.0000	BATE	08492084900203700-30000T5B20250721
J.P. Morgan Securities plc	21-Jul-2025 15:49:31	120	1340.0000	BATE	08492084900203700-30000T5C20250721
J.P. Morgan Securities plc	21-Jul-2025 15:49:31	147	1340.0000	BATE	08492084900203700-30000T5D20250721
J.P. Morgan Securities plc	21-Jul-2025 15:49:31	76	1340.0000	BATE	08492084900203700-30000T5E20250721
J.P. Morgan Securities plc	21-Jul-2025 15:51:22	1387	1341.0000	XLON	07002070000173260-E0NqfDGAPknS20250721
J.P. Morgan Securities plc	21-Jul-2025 15:51:52	593	1342.0000	CHIX	08512085100167772-1300016JZ20250721
J.P. Morgan Securities plc	21-Jul-2025 15:52:01	268	1342.0000	BATE	08492084900205295-30000TE720250721
J.P. Morgan Securities plc	21-Jul-2025 15:52:04	375	1341.5000	XLON	07002070000173469-E0NqfDGAPIH20250721
J.P. Morgan Securities plc	21-Jul-2025 15:52:04	790	1341.5000	XLON	07002070000173469-E0NqfDGAPIIJ20250721

J.P. Morgan Securities plc	21-Jul-2025 15:52:05	816	1341.5000	XLON	05002050000174158-E0NqfDGAPIL20250721
J.P. Morgan Securities plc	21-Jul-2025 15:52:05	416	1341.5000	XLON	07002070000173487-E0NqfDGAPIN20250721
J.P. Morgan Securities plc	21-Jul-2025 15:52:13	436	1341.0000	BATE	08492084900205435-30000TF320250721
J.P. Morgan Securities plc	21-Jul-2025 15:52:13	435	1341.0000	CHIX	06262062600167813-1300016LR20250721
J.P. Morgan Securities plc	21-Jul-2025 15:52:13	455	1341.0000	CHIX	06262062600167813-1300016LS20250721
J.P. Morgan Securities plc	21-Jul-2025 15:52:43	87	1341.5000	CHIX	06262062600168296-1300016NU20250721
J.P. Morgan Securities plc	21-Jul-2025 15:53:15	761	1341.0000	BATE	06242062400207865-30000TJZ20250721
J.P. Morgan Securities plc	21-Jul-2025 15:53:15	71	1341.0000	XLON	07002070000173914-E0NqfDGAPnFo20250721
J.P. Morgan Securities plc	21-Jul-2025 15:53:15	956	1341.0000	XLON	07002070000173914-E0NqfDGAPnFr20250721
J.P. Morgan Securities plc	21-Jul-2025 15:54:03	81	1341.0000	CHIX	08512085100168445-1300016VF20250721
J.P. Morgan Securities plc	21-Jul-2025 15:54:04	291	1341.0000	CHIX	08512085100168445-1300016VG20250721
J.P. Morgan Securities plc	21-Jul-2025 15:54:04	18	1341.0000	CHIX	08512085100168445-1300016VH20250721
J.P. Morgan Securities plc	21-Jul-2025 15:54:04	47	1341.0000	CHIX	08512085100168445-1300016VJ20250721
J.P. Morgan Securities plc	21-Jul-2025 15:54:04	57	1341.0000	CHIX	08512085100168445-1300016VJ20250721
J.P. Morgan Securities plc	21-Jul-2025 15:55:00	688	1341.0000	BATE	06242062400209165-30000TPL20250721
J.P. Morgan Securities plc	21-Jul-2025 15:55:00	1545	1341.0000	XLON	05002050000175528-E0NqfDGAPp6K20250721
J.P. Morgan Securities plc	21-Jul-2025 15:55:00	78	1341.0000	XLON	05002050000175528-E0NqfDGAPp6H20250721
J.P. Morgan Securities plc	21-Jul-2025 15:55:00	514	1341.0000	CHIX	06262062600169277-1300016Z20250721
J.P. Morgan Securities plc	21-Jul-2025 15:55:03	934	1340.5000	XLON	05002050000174605-E0NqfDGAPpA520250721
J.P. Morgan Securities plc	21-Jul-2025 15:55:10	296	1340.0000	CHIX	06262062600167907-13000170W20250721
J.P. Morgan Securities plc	21-Jul-2025 15:55:10	934	1340.0000	XLON	07002070000173915-E0NqfDGAPpJu20250721
J.P. Morgan Securities plc	21-Jul-2025 15:55:10	694	1340.0000	BATE	06242062400206706-30000TQ820250721
J.P. Morgan Securities plc	21-Jul-2025 15:56:03	238	1340.0000	CHIX	06262062600170158-13000175420250721
J.P. Morgan Securities plc	21-Jul-2025 15:56:03	150	1340.0000	CHIX	06262062600170158-13000175520250721
J.P. Morgan Securities plc	21-Jul-2025 15:56:03	103	1340.0000	CHIX	06262062600170158-13000175620250721
J.P. Morgan Securities plc	21-Jul-2025 15:56:03	15	1340.0000	CHIX	06262062600170158-13000175720250721
J.P. Morgan Securities plc	21-Jul-2025 15:56:30	24	1340.0000	XLON	07002070000175792-E0NqfDGAPqR520250721
J.P. Morgan Securities plc	21-Jul-2025 15:56:30	214	1340.0000	XLON	07002070000175792-E0NqfDGAPqR820250721
J.P. Morgan Securities plc	21-Jul-2025 15:56:30	707	1340.0000	BATE	08492084900208202-30000TV320250721
J.P. Morgan Securities plc	21-Jul-2025 15:56:31	781	1340.0000	XLON	07002070000175792-E0NqfDGAPqRA20250721
J.P. Morgan Securities plc	21-Jul-2025 15:58:41	268	1341.5000	BATE	08492084900209798-30000U4920250721
J.P. Morgan Securities plc	21-Jul-2025 15:58:41	55	1341.5000	BATE	08492084900209798-30000U4A20250721
J.P. Morgan Securities plc	21-Jul-2025 15:58:41	238	1341.5000	BATE	08492084900209798-30000U4B20250721
J.P. Morgan Securities plc	21-Jul-2025 15:59:23	689	1341.5000	CHIX	06262062600171853-1300017L620250721
J.P. Morgan Securities plc	21-Jul-2025 15:59:23	61	1341.5000	CHIX	06262062600171853-1300017L720250721
J.P. Morgan Securities plc	21-Jul-2025 15:59:29	1450	1341.0000	XLON	05002050000177866-E0NqfDGAPtL20250721
J.P. Morgan Securities plc	21-Jul-2025 15:59:29	268	1341.0000	XLON	05002050000178059-E0NqfDGAPtN20250721
J.P. Morgan Securities plc	21-Jul-2025 15:59:30	633	1341.0000	BATE	08492084900210400-30000U7A20250721
J.P. Morgan Securities plc	21-Jul-2025 16:01:49	2570	1341.0000	XLON	05002050000179107-E0NqfDGAPxI020250721
J.P. Morgan Securities plc	21-Jul-2025 16:01:49	915	1341.0000	BATE	06242062400214094-30000UJB20250721
J.P. Morgan Securities plc	21-Jul-2025 16:01:49	902	1341.0000	CHIX	08512085100172926-1300017Y20250721
J.P. Morgan Securities plc	21-Jul-2025 16:03:23	1322	1342.0000	XLON	07002070000179594-E0NqfDGAPz320250721
J.P. Morgan Securities plc	21-Jul-2025 16:03:34	744	1341.7500	CHIX	06262062600174455-E3000187S20250721
J.P. Morgan Securities plc	21-Jul-2025 16:03:36	418	1341.5000	XLON	07002070000179267-E0NqfDGAPz9i20250721
J.P. Morgan Securities plc	21-Jul-2025 16:03:36	599	1341.5000	XLON	05002050000180199-E0NqfDGAPz9p20250721
J.P. Morgan Securities plc	21-Jul-2025 16:03:36	676	1341.5000	CHIX	08512085100173881-13000188020250721
J.P. Morgan Securities plc	21-Jul-2025 16:03:36	827	1341.5000	BATE	06242062400215569-30000UR220250721
J.P. Morgan Securities plc	21-Jul-2025 16:03:37	384	1341.5000	XLON	05002050000180215-E0NqfDGAPz9t20250721
J.P. Morgan Securities plc	21-Jul-2025 16:03:37	413	1341.5000	XLON	07002070000179610-E0NqfDGAPz9r20250721
J.P. Morgan Securities plc	21-Jul-2025 16:03:37	334	1341.5000	XLON	05002050000180234-E0NqfDGAPz9v20250721
J.P. Morgan Securities plc	21-Jul-2025 16:04:23	274	1341.5000	CHIX	08512085100174799-1300018AP20250721
J.P. Morgan Securities plc	21-Jul-2025 16:04:23	238	1341.5000	CHIX	08512085100174799-1300018AM20250721
J.P. Morgan Securities plc	21-Jul-2025 16:04:23	66	1341.5000	CHIX	08512085100174799-1300018AN20250721
J.P. Morgan Securities plc	21-Jul-2025 16:04:23	31	1341.5000	CHIX	08512085100174799-1300018AO20250721
J.P. Morgan Securities plc	21-Jul-2025 16:04:31	763	1341.2500	BATE	08492084900214827-D30000UTZ20250721
J.P. Morgan Securities plc	21-Jul-2025 16:05:02	677	1340.5000	CHIX	08512085100171306-1300018EM20250721
J.P. Morgan Securities plc	21-Jul-2025 16:05:43	237	1341.5000	XLON	07002070000180802-E0NqfDGAQ1Qx20250721
J.P. Morgan Securities plc	21-Jul-2025 16:05:43	1025	1341.5000	XLON	07002070000180802-E0NqfDGAQ1Qz20250721
J.P. Morgan Securities plc	21-Jul-2025 16:06:11	46	1342.0000	BATE	08492084900216261-30000UZW20250721
J.P. Morgan Securities plc	21-Jul-2025 16:06:11	268	1342.0000	BATE	08492084900216261-30000UXZ20250721
J.P. Morgan Securities plc	21-Jul-2025 16:06:29	887	1342.0000	XLON	07002070000181199-E0NqfDGAQ2LR20250721
J.P. Morgan Securities plc	21-Jul-2025 16:06:29	389	1342.0000	XLON	07002070000181199-E0NqfDGAQ2LT20250721
J.P. Morgan Securities plc	21-Jul-2025 16:06:29	23	1342.0000	XLON	07002070000181199-E0NqfDGAQ2LV20250721
J.P. Morgan Securities plc	21-Jul-2025 16:06:37	704	1341.5000	CHIX	08512085100175764-1300018MW20250721
J.P. Morgan Securities plc	21-Jul-2025 16:06:37	166	1341.5000	XLON	05002050000181589-E0NqfDGAQ2YD20250721
J.P. Morgan Securities plc	21-Jul-2025 16:06:37	1698	1341.5000	XLON	05002050000181589-E0NqfDGAQ2YF20250721
J.P. Morgan Securities plc	21-Jul-2025 16:07:02	412	1341.5000	BATE	06242062400219139-30000V3920250721
J.P. Morgan Securities plc	21-Jul-2025 16:07:43	506	1341.5000	CHIX	08512085100176809-1300018U620250721
J.P. Morgan Securities plc	21-Jul-2025 16:07:52	836	1341.5000	BATE	08492084900217735-30000V7H20250721
J.P. Morgan Securities plc	21-Jul-2025 16:08:39	503	1341.5000	XLON	07002070000182876-E0NqfDGAQ4eI20250721
J.P. Morgan Securities plc	21-Jul-2025 16:08:57	186	1341.5000	XLON	07002070000182376-E0NqfDGAQ4xK20250721
J.P. Morgan Securities plc	21-Jul-2025 16:08:57	315	1341.5000	XLON	07002070000182376-E0NqfDGAQ4xn20250721
J.P. Morgan Securities plc	21-Jul-2025 16:09:22	367	1341.5000	XLON	05002050000183272-E0NqfDGAQ5TG20250721
J.P. Morgan Securities plc	21-Jul-2025 16:09:22	65	1341.5000	XLON	05002050000183272-E0NqfDGAQ5TK20250721
J.P. Morgan Securities plc	21-Jul-2025 16:09:23	385	1341.5000	CHIX	06262062600177834-13000192120250721

J.P. Morgan Securities plc	21-Jul-2025 16:09:23	863	1341.5000	XLON	05002050000183272-E0NqfDGAQ5TM20250721
J.P. Morgan Securities plc	21-Jul-2025 16:09:40	981	1341.5000	BATE	08492084900219304-30000VE120250721
J.P. Morgan Securities plc	21-Jul-2025 16:09:40	374	1341.5000	CHIX	06262062600177834-13000194320250721
J.P. Morgan Securities plc	21-Jul-2025 16:10:12	1096	1341.5000	XLON	07002070000183123-E0NqfDGAQ6iB20250721
J.P. Morgan Securities plc	21-Jul-2025 16:11:16	287	1342.0000	XLON	05002050000184240-E0NqfDGAQ84520250721
J.P. Morgan Securities plc	21-Jul-2025 16:11:16	39	1342.0000	XLON	05002050000184240-E0NqfDGAQ83z20250721
J.P. Morgan Securities plc	21-Jul-2025 16:11:16	1074	1342.0000	XLON	05002050000184240-E0NqfDGAQ84120250721
J.P. Morgan Securities plc	21-Jul-2025 16:11:16	550	1342.0000	XLON	05002050000184240-E0NqfDGAQ84320250721
J.P. Morgan Securities plc	21-Jul-2025 16:12:16	793	1342.0000	CHIX	08512085100179225-1300019L220250721
J.P. Morgan Securities plc	21-Jul-2025 16:12:16	473	1342.0000	XLON	05002050000184729-E0NqfDGAQ9RD20250721
J.P. Morgan Securities plc	21-Jul-2025 16:12:16	699	1342.0000	BATE	06242062400223910-30000VOW20250721
J.P. Morgan Securities plc	21-Jul-2025 16:12:16	1039	1342.0000	XLON	05002050000184729-E0NqfDGAQ9RB20250721
J.P. Morgan Securities plc	21-Jul-2025 16:13:37	992	1344.0000	XLON	07002070000184852-E0NqfDGAQAsG20250721
J.P. Morgan Securities plc	21-Jul-2025 16:13:37	254	1344.0000	XLON	07002070000184852-E0NqfDGAQAsI20250721
J.P. Morgan Securities plc	21-Jul-2025 16:13:37	250	1344.0000	XLON	07002070000184852-E0NqfDGAQAsK20250721
J.P. Morgan Securities plc	21-Jul-2025 16:13:42	1698	1344.0000	XLON	05002050000185445-E0NqfDGAQAzU20250721
J.P. Morgan Securities plc	21-Jul-2025 16:13:42	529	1344.0000	XLON	07002070000184893-E0NqfDGAQAzW20250721
J.P. Morgan Securities plc	21-Jul-2025 16:13:42	281	1344.0000	XLON	05002050000185446-E0NqfDGAQAzY20250721
J.P. Morgan Securities plc	21-Jul-2025 16:13:42	756	1343.7500	CHIX	08512085100180093-E300019SA20250721
J.P. Morgan Securities plc	21-Jul-2025 16:13:42	1011	1343.7500	BATE	06242062400225719-D30000VVY20250721
J.P. Morgan Securities plc	21-Jul-2025 16:14:23	86	1343.5000	CHIX	06262062600180690-1300019W620250721
J.P. Morgan Securities plc	21-Jul-2025 16:14:23	350	1343.5000	CHIX	06262062600180690-1300019W720250721
J.P. Morgan Securities plc	21-Jul-2025 16:14:35	56	1343.5000	BATE	06242062400226550-30000VZM20250721
J.P. Morgan Securities plc	21-Jul-2025 16:14:35	268	1343.5000	BATE	06242062400226550-30000VZN20250721
J.P. Morgan Securities plc	21-Jul-2025 16:15:04	266	1344.0000	CHIX	08512085100181047-130001A2620250721
J.P. Morgan Securities plc	21-Jul-2025 16:15:17	262	1344.0000	XLON	05002050000186572-E0NqfDGAQCnT20250721
J.P. Morgan Securities plc	21-Jul-2025 16:15:17	575	1344.0000	XLON	05002050000186572-E0NqfDGAQCnV20250721
J.P. Morgan Securities plc	21-Jul-2025 16:15:17	1343	1344.0000	XLON	05002050000186572-E0NqfDGAQCnP20250721
J.P. Morgan Securities plc	21-Jul-2025 16:15:17	550	1344.0000	XLON	05002050000186572-E0NqfDGAQCnR20250721
J.P. Morgan Securities plc	21-Jul-2025 16:15:58	359	1343.5000	BATE	08492084900225497-30000W8720250721
J.P. Morgan Securities plc	21-Jul-2025 16:16:03	150	1343.5000	CHIX	08512085100181672-130001AAE20250721
J.P. Morgan Securities plc	21-Jul-2025 16:16:03	77	1343.5000	CHIX	08512085100181672-130001AAD20250721
J.P. Morgan Securities plc	21-Jul-2025 16:16:04	24	1343.5000	XLON	05002050000186763-E0NqfDGAQEG220250721
J.P. Morgan Securities plc	21-Jul-2025 16:16:34	613	1343.5000	CHIX	08512085100181852-E30001AF220250721
J.P. Morgan Securities plc	21-Jul-2025 16:16:34	811	1343.5000	BATE	06242062400228521-30000WCL20250721
J.P. Morgan Securities plc	21-Jul-2025 16:17:14	1101	1343.5000	XLON	05002050000186997-E0NqfDGAQF9820250721
J.P. Morgan Securities plc	21-Jul-2025 16:17:43	987	1343.2500	CHIX	06262062600182565-E30001AL020250721
J.P. Morgan Securities plc	21-Jul-2025 16:17:43	35	1343.5000	CHIX	06262062600182565-130001W8720250721
J.P. Morgan Securities plc	21-Jul-2025 16:17:52	150	1343.5000	BATE	08492084900227865-30000W1720250721
J.P. Morgan Securities plc	21-Jul-2025 16:17:52	61	1343.5000	BATE	08492084900227865-30000W920250721
J.P. Morgan Securities plc	21-Jul-2025 16:17:52	331	1343.5000	BATE	08492084900227865-30000W820250721
J.P. Morgan Securities plc	21-Jul-2025 16:17:52	53	1343.5000	BATE	08492084900227865-30000WIA20250721
J.P. Morgan Securities plc	21-Jul-2025 16:17:54	555	1343.5000	XLON	07002070000186569-E0NqfDGAQFgS20250721
J.P. Morgan Securities plc	21-Jul-2025 16:17:54	272	1343.5000	XLON	07002070000186569-E0NqfDGAQFgQ20250721
J.P. Morgan Securities plc	21-Jul-2025 16:17:54	230	1343.5000	XLON	07002070000186569-E0NqfDGAQFgM20250721
J.P. Morgan Securities plc	21-Jul-2025 16:17:54	205	1343.5000	XLON	07002070000186569-E0NqfDGAQFgO20250721
J.P. Morgan Securities plc	21-Jul-2025 16:18:42	802	1344.0000	XLON	07002070000186743-E0NqfDGAQGHq20250721
J.P. Morgan Securities plc	21-Jul-2025 16:18:42	195	1344.0000	XLON	07002070000186743-E0NqfDGAQGHo20250721
J.P. Morgan Securities plc	21-Jul-2025 16:18:58	277	1343.5000	BATE	06242062400230910-30000WNH20250721
J.P. Morgan Securities plc	21-Jul-2025 16:18:58	1067	1343.5000	XLON	07002070000186796-E0NqfDGAQGVV20250721
J.P. Morgan Securities plc	21-Jul-2025 16:18:58	1067	1343.5000	XLON	05002050000187226-E0NqfDGAQGUC20250721
J.P. Morgan Securities plc	21-Jul-2025 16:19:23	88	1343.5000	CHIX	08512085100183023-130001AUL20250721
J.P. Morgan Securities plc	21-Jul-2025 16:19:23	93	1343.5000	CHIX	08512085100183023-130001AUK20250721
J.P. Morgan Securities plc	21-Jul-2025 16:19:23	250	1343.5000	CHIX	08512085100183023-130001AUN20250721
J.P. Morgan Securities plc	21-Jul-2025 16:19:23	300	1343.5000	CHIX	08512085100183023-130001AUM20250721
J.P. Morgan Securities plc	21-Jul-2025 16:19:23	69	1343.5000	CHIX	08512085100183023-130001AUO20250721
J.P. Morgan Securities plc	21-Jul-2025 16:19:32	146	1343.5000	BATE	06242062400231773-30000WRY20250721
J.P. Morgan Securities plc	21-Jul-2025 16:19:47	172	1343.5000	BATE	06242062400232083-30000WT120250721
J.P. Morgan Securities plc	21-Jul-2025 16:20:22	198	1343.5000	XLON	05002050000187566-E0NqfDGAQIGO20250721
J.P. Morgan Securities plc	21-Jul-2025 16:20:22	1343	1343.5000	XLON	05002050000187566-E0NqfDGAQIGS20250721
J.P. Morgan Securities plc	21-Jul-2025 16:20:22	258	1343.5000	XLON	05002050000187566-E0NqfDGAQIGQ20250721
J.P. Morgan Securities plc	21-Jul-2025 16:20:36	830	1343.5000	BATE	08492084900230623-30000WZ120250721
J.P. Morgan Securities plc	21-Jul-2025 16:21:03	879	1343.5000	CHIX	06262062600183930-130001B7120250721
J.P. Morgan Securities plc	21-Jul-2025 16:21:11	931	1343.5000	BATE	08492084900231162-30000X1E20250721
J.P. Morgan Securities plc	21-Jul-2025 16:21:47	2226	1344.0000	XLON	07002070000187333-E0NqfDGAQKMW20250721
J.P. Morgan Securities plc	21-Jul-2025 16:22:27	973	1343.5000	XLON	07002070000187259-E0NqfDGAQLLP20250721
J.P. Morgan Securities plc	21-Jul-2025 16:22:27	441	1343.5000	XLON	05002050000187858-E0NqfDGAQLLT20250721
J.P. Morgan Securities plc	21-Jul-2025 16:22:27	337	1343.5000	XLON	05002050000187806-E0NqfDGAQLLR20250721
J.P. Morgan Securities plc	21-Jul-2025 16:22:27	1343	1343.5000	XLON	05002050000187999-E0NqfDGAQLLY20250721
J.P. Morgan Securities plc	21-Jul-2025 16:22:27	288	1343.5000	XLON	05002050000187867-E0NqfDGAQLLV20250721
J.P. Morgan Securities plc	21-Jul-2025 16:22:27	30	1343.5000	XLON	05002050000187999-E0NqfDGAQLM020250721
J.P. Morgan Securities plc	21-Jul-2025 16:22:43	134	1343.5000	CHIX	08512085100184277-130001BHW20250721
J.P. Morgan Securities plc	21-Jul-2025 16:22:43	250	1343.5000	CHIX	08512085100184277-130001BHX20250721
J.P. Morgan Securities plc	21-Jul-2025 16:22:43	734	1343.5000	CHIX	08512085100184277-130001BHZ20250721
J.P. Morgan Securities plc	21-Jul-2025 16:22:43	103	1343.5000	CHIX	08512085100184277-130001BHY20250721

J.P. Morgan Securities plc	21-Jul-2025 16:22:57	3	1343.5000	BATE	06242062400235065-30000XBR20250721
J.P. Morgan Securities plc	21-Jul-2025 16:23:02	351	1343.5000	BATE	06242062400235065-30000XCI20250721
J.P. Morgan Securities plc	21-Jul-2025 16:23:02	544	1343.5000	BATE	06242062400235065-30000XCH20250721
J.P. Morgan Securities plc	21-Jul-2025 16:24:19	2501	1343.5000	XLON	05002050000188234-E0NqfDGAQNR320250721
J.P. Morgan Securities plc	21-Jul-2025 16:24:23	1347	1343.5000	CHIX	06262062600184928-130001BSP20250721
J.P. Morgan Securities plc	21-Jul-2025 16:24:32	1350	1343.5000	BATE	08492084900234482-30000XKT20250721
J.P. Morgan Securities plc	21-Jul-2025 16:25:23	191	1344.0000	XLON	07002070000187956-E0NqfDGAQOXr20250721
J.P. Morgan Securities plc	21-Jul-2025 16:25:23	248	1344.0000	XLON	07002070000187956-E0NqfDGAQOXp20250721
J.P. Morgan Securities plc	21-Jul-2025 16:25:23	707	1344.0000	XLON	07002070000187956-E0NqfDGAQOXn20250721
J.P. Morgan Securities plc	21-Jul-2025 16:26:28	336	1344.0000	XLON	05002050000188605-E0NqfDGAQPwd20250721
J.P. Morgan Securities plc	21-Jul-2025 16:26:28	288	1344.0000	XLON	05002050000188594-E0NqfDGAQPwb20250721
J.P. Morgan Securities plc	21-Jul-2025 16:26:28	610	1344.0000	BATE	06242062400238302-30000XY220250721
J.P. Morgan Securities plc	21-Jul-2025 16:26:28	301	1344.0000	XLON	05002050000188567-E0NqfDGAQPwV20250721
J.P. Morgan Securities plc	21-Jul-2025 16:26:28	628	1344.0000	CHIX	06262062600185468-130001C8420250721
J.P. Morgan Securities plc	21-Jul-2025 16:26:28	602	1344.0000	XLON	07002070000188047-E0NqfDGAQPwT20250721
J.P. Morgan Securities plc	21-Jul-2025 16:26:28	1085	1344.0000	XLON	05002050000188577-E0NqfDGAQPwZ20250721
J.P. Morgan Securities plc	21-Jul-2025 16:26:28	272	1344.0000	BATE	06242062400238302-30000XY320250721
J.P. Morgan Securities plc	21-Jul-2025 16:27:07	269	1344.5000	XLON	05002050000188842-E0NqfDGAQQPu20250721
J.P. Morgan Securities plc	21-Jul-2025 16:27:07	720	1344.5000	XLON	05002050000188842-E0NqfDGAQQPw20250721
J.P. Morgan Securities plc	21-Jul-2025 16:27:07	103	1344.5000	XLON	05002050000188842-E0NqfDGAQQPpY20250721
J.P. Morgan Securities plc	21-Jul-2025 16:27:37	1049	1344.0000	XLON	05002050000188919-E0NqfDGAQRXK20250721
J.P. Morgan Securities plc	21-Jul-2025 16:27:43	103	1344.0000	CHIX	06262062600185939-130001CGI20250721
J.P. Morgan Securities plc	21-Jul-2025 16:27:43	87	1344.0000	CHIX	06262062600185939-130001CGH20250721
J.P. Morgan Securities plc	21-Jul-2025 16:27:53	442	1344.0000	BATE	06242062400239841-30000Y7R20250721
J.P. Morgan Securities plc	21-Jul-2025 16:27:53	56	1344.0000	BATE	06242062400239841-30000Y7Q20250721
J.P. Morgan Securities plc	21-Jul-2025 16:28:06	237	1344.0000	XLON	07002070000188469-E0NqfDGAQSAc20250721
J.P. Morgan Securities plc	21-Jul-2025 16:28:06	1016	1344.0000	XLON	07002070000188469-E0NqfDGAQSAe20250721
J.P. Morgan Securities plc	21-Jul-2025 16:28:37	66	1344.5000	XLON	05002050000189094-E0NqfDGAQSpn20250721
J.P. Morgan Securities plc	21-Jul-2025 16:28:37	1003	1344.5000	XLON	05002050000189094-E0NqfDGAQSpl20250721
J.P. Morgan Securities plc	21-Jul-2025 16:28:55	176	1344.0000	BATE	06242062400240817-30000YF120250721
J.P. Morgan Securities plc	21-Jul-2025 16:28:55	169	1344.0000	BATE	06242062400240817-30000YF020250721