

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	19-May-2025 08:03:29	202	1147.5000	XLON	07002070000003737-E0N6ylqiOGc320250519
J.P. Morgan Securities plc	19-May-2025 08:03:29	1603	1147.5000	XLON	07002070000003737-E0N6ylqiOGbz20250519
J.P. Morgan Securities plc	19-May-2025 08:03:29	242	1147.5000	XLON	07002070000003737-E0N6ylqiOGc120250519
J.P. Morgan Securities plc	19-May-2025 08:03:29	154	1147.5000	XLON	07002070000003737-E0N6ylqiOGbx20250519
J.P. Morgan Securities plc	19-May-2025 08:03:29	304	1147.5000	XLON	07002070000003737-E0N6ylqiOGbn20250519
J.P. Morgan Securities plc	19-May-2025 08:03:29	235	1147.5000	XLON	07002070000003737-E0N6ylqiOGbv20250519
J.P. Morgan Securities plc	19-May-2025 08:03:54	85	1150.5000	XLON	07002070000003995-E0N6ylqiOLmj20250519
J.P. Morgan Securities plc	19-May-2025 08:03:54	100	1150.5000	XLON	07002070000003995-E0N6ylqiOLmh20250519
J.P. Morgan Securities plc	19-May-2025 08:03:54	169	1150.5000	XLON	07002070000003995-E0N6ylqiOLmf20250519
J.P. Morgan Securities plc	19-May-2025 08:03:54	89	1150.0000	XLON	07002070000003946-E0N6ylqiOK3b20250519
J.P. Morgan Securities plc	19-May-2025 08:03:54	1927	1150.0000	XLON	07002070000003946-E0N6ylqiOK3f20250519
J.P. Morgan Securities plc	19-May-2025 08:03:56	1001	1150.0000	XLON	05002050000004095-E0N6ylqiONjk20250519
J.P. Morgan Securities plc	19-May-2025 08:03:56	304	1150.0000	XLON	07002070000003958-E0N6ylqiONj20250519
J.P. Morgan Securities plc	19-May-2025 08:03:56	1409	1150.0000	CHIX	08512085100001502-1300008MJ20250519
J.P. Morgan Securities plc	19-May-2025 08:03:58	1124	1149.5000	BATE	06242062400001821-300006RP20250519
J.P. Morgan Securities plc	19-May-2025 08:03:58	443	1149.0000	BATE	06242062400001534-300006RV20250519
J.P. Morgan Securities plc	19-May-2025 08:03:58	681	1149.0000	BATE	06242062400001534-300006RU20250519
J.P. Morgan Securities plc	19-May-2025 08:03:58	695	1149.0000	CHIX	08512085100001434-1300008N120250519
J.P. Morgan Securities plc	19-May-2025 08:03:58	52	1149.5000	XLON	07002070000004195-E0N6ylqiONsy20250519
J.P. Morgan Securities plc	19-May-2025 08:03:58	500	1149.5000	XLON	07002070000004195-E0N6ylqiONsw20250519
J.P. Morgan Securities plc	19-May-2025 08:03:58	656	1149.5000	XLON	07002070000004195-E0N6ylqiONsu20250519
J.P. Morgan Securities plc	19-May-2025 08:03:58	250	1149.0000	CHIX	08512085100001434-1300008N220250519
J.P. Morgan Securities plc	19-May-2025 08:05:13	680	1150.0000	BATE	08492084900002367-300006VD20250519
J.P. Morgan Securities plc	19-May-2025 08:05:13	463	1150.0000	CHIX	08512085100002060-1300008SB20250519
J.P. Morgan Securities plc	19-May-2025 08:05:13	1424	1150.0000	XLON	07002070000004276-E0N6ylqiOQye20250519
J.P. Morgan Securities plc	19-May-2025 08:05:13	1805	1150.5000	XLON	07002070000004336-E0N6ylqiOQxc20250519
J.P. Morgan Securities plc	19-May-2025 08:06:01	22	1152.5000	CHIX	06262062600002270-1300008WE20250519
J.P. Morgan Securities plc	19-May-2025 08:06:06	1528	1152.5000	XLON	07002070000004492-E0N6ylqiOTnx20250519
J.P. Morgan Securities plc	19-May-2025 08:06:06	1432	1152.5000	XLON	07002070000004493-E0N6ylqiOTnz20250519
J.P. Morgan Securities plc	19-May-2025 08:06:55	612	1151.5000	XLON	05002050000004476-E0N6ylqiOW4i20250519
J.P. Morgan Securities plc	19-May-2025 08:07:27	286	1152.5000	CHIX	08512085100002531-13000095B20250519
J.P. Morgan Securities plc	19-May-2025 08:07:27	113	1152.5000	CHIX	08512085100002531-13000095A20250519
J.P. Morgan Securities plc	19-May-2025 08:07:28	284	1151.0000	BATE	06242062400002796-30000072T20250519
J.P. Morgan Securities plc	19-May-2025 08:07:31	519	1151.0000	BATE	06242062400002796-30000073A20250519
J.P. Morgan Securities plc	19-May-2025 08:07:31	182	1151.0000	CHIX	06262062600002399-13000097120250519
J.P. Morgan Securities plc	19-May-2025 08:07:31	550	1151.0000	CHIX	06262062600002399-13000097020250519
J.P. Morgan Securities plc	19-May-2025 08:08:02	1424	1151.5000	XLON	05002050000004692-E0N6ylqiOZ5t20250519
J.P. Morgan Securities plc	19-May-2025 08:08:02	150	1151.5000	XLON	05002050000004692-E0N6ylqiOZ5u20250519
J.P. Morgan Securities plc	19-May-2025 08:08:02	50	1151.5000	XLON	05002050000004692-E0N6ylqiOZ5p20250519
J.P. Morgan Securities plc	19-May-2025 08:08:24	707	1151.5000	CHIX	08512085100002719-1300009AU20250519
J.P. Morgan Securities plc	19-May-2025 08:08:55	469	1151.0000	CHIX	06262062600002588-1300009E120250519
J.P. Morgan Securities plc	19-May-2025 08:08:55	379	1151.0000	CHIX	06262062600002588-1300009Y620250519
J.P. Morgan Securities plc	19-May-2025 08:09:03	1740	1151.0000	XLON	07002070000004724-E0N6ylqiObrx20250519
J.P. Morgan Securities plc	19-May-2025 08:09:12	929	1151.0000	BATE	08492084900003757-3000079020250519
J.P. Morgan Securities plc	19-May-2025 08:09:12	50	1151.0000	BATE	08492084900003757-3000078Z20250519
J.P. Morgan Securities plc	19-May-2025 08:09:15	904	1150.5000	BATE	06242062400003367-3000079A20250519
J.P. Morgan Securities plc	19-May-2025 08:09:21	579	1150.5000	CHIX	06262062600002930-1300009HU20250519
J.P. Morgan Securities plc	19-May-2025 08:09:22	160	1150.5000	XLON	07002070000004931-E0N6ylqiOdN620250519
J.P. Morgan Securities plc	19-May-2025 08:09:25	1876	1150.5000	XLON	07002070000004942-E0N6ylqiOdYU20250519
J.P. Morgan Securities plc	19-May-2025 08:09:25	50	1150.5000	XLON	07002070000004942-E0N6ylqiODYP20250519
J.P. Morgan Securities plc	19-May-2025 08:10:03	616	1150.0000	BATE	06242062400003918-300007DQ20250519
J.P. Morgan Securities plc	19-May-2025 08:12:02	620	1151.0000	BATE	06242062400004903-300007LE20250519
J.P. Morgan Securities plc	19-May-2025 08:12:02	1320	1151.0000	XLON	07002070000005386-E0N6ylqiOINz20250519
J.P. Morgan Securities plc	19-May-2025 08:12:02	921	1151.0000	CHIX	06262062600003388-1300009UH20250519
J.P. Morgan Securities plc	19-May-2025 08:12:39	314	1151.0000	XLON	07002070000005562-E0N6ylqiOmQ20250519
J.P. Morgan Securities plc	19-May-2025 08:12:40	82	1151.0000	BATE	06242062400005289-300007MS20250519
J.P. Morgan Securities plc	19-May-2025 08:12:40	1298	1150.5000	XLON	05002050000005204-E0N6ylqiOmt520250519
J.P. Morgan Securities plc	19-May-2025 08:12:41	840	1151.0000	CHIX	06262062600003573-1300009WF20250519
J.P. Morgan Securities plc	19-May-2025 08:12:41	64	1151.0000	CHIX	06262062600003573-1300009WG20250519
J.P. Morgan Securities plc	19-May-2025 08:13:16	1512	1150.5000	XLON	07002070000005608-E0N6ylqiOo3g20250519
J.P. Morgan Securities plc	19-May-2025 08:13:30	657	1150.0000	BATE	08492084900005459-300007O20250519
J.P. Morgan Securities plc	19-May-2025 08:13:30	145	1150.0000	CHIX	06262062600003218-1300009Y320250519
J.P. Morgan Securities plc	19-May-2025 08:13:32	567	1150.0000	CHIX	06262062600003218-1300009Y620250519
J.P. Morgan Securities plc	19-May-2025 08:14:10	50	1150.5000	XLON	05002050000005919-E0N6ylqiOpdc20250519
J.P. Morgan Securities plc	19-May-2025 08:14:21	654	1150.5000	XLON	07002070000005914-E0N6ylqiOqOT20250519
J.P. Morgan Securities plc	19-May-2025 08:14:21	287	1150.5000	XLON	05002050000005920-E0N6ylqiOqOV20250519
J.P. Morgan Securities plc	19-May-2025 08:14:21	275	1150.5000	XLON	05002050000005919-E0N6ylqiOqOF20250519
J.P. Morgan Securities plc	19-May-2025 08:14:21	928	1150.5000	BATE	06242062400006017-300007R720250519
J.P. Morgan Securities plc	19-May-2025 08:14:22	143	1150.5000	XLON	05002050000006063-E0N6ylqiOq2m20250519
J.P. Morgan Securities plc	19-May-2025 08:14:22	303	1150.5000	XLON	05002050000006063-E0N6ylqiOq2k20250519
J.P. Morgan Securities plc	19-May-2025 08:14:22	303	1150.5000	XLON	05002050000006063-E0N6ylqiOq2l20250519
J.P. Morgan Securities plc	19-May-2025 08:14:41	506	1150.0000	CHIX	08512085100003918-130000A1X20250519
J.P. Morgan Securities plc	19-May-2025 08:14:42	50	1149.5000	XLON	05002050000005370-E0N6ylqiOqeB20250519

J.P. Morgan Securities plc	19-May-2025 08:14:45	132	1149.5000	XLON	05002050000005370-E0N6ylqiOgqk20250519
J.P. Morgan Securities plc	19-May-2025 08:14:45	900	1149.5000	XLON	05002050000005370-E0N6ylqiOgqi20250519
J.P. Morgan Securities plc	19-May-2025 08:15:05	1192	1150.0000	XLON	070020700000006205-E0N6ylqiOrP420250519
J.P. Morgan Securities plc	19-May-2025 08:16:00	212	1150.0000	BATE	062420624000006970-300007WR20250519
J.P. Morgan Securities plc	19-May-2025 08:16:01	737	1150.0000	CHIX	062620626000004729-130000A6R20250519
J.P. Morgan Securities plc	19-May-2025 08:16:43	288	1150.0000	BATE	062420624000007393-300007YW20250519
J.P. Morgan Securities plc	19-May-2025 08:16:51	811	1149.5000	XLON	070020700000007052-E0N6ylqiOv3120250519
J.P. Morgan Securities plc	19-May-2025 08:17:28	135	1150.0000	XLON	070020700000007736-E0N6ylqiOwJV20250519
J.P. Morgan Securities plc	19-May-2025 08:17:28	20	1150.0000	XLON	070020700000007736-E0N6ylqiOwJT20250519
J.P. Morgan Securities plc	19-May-2025 08:18:23	1052	1151.0000	BATE	062420624000008168-3000082D20250519
J.P. Morgan Securities plc	19-May-2025 08:18:24	640	1151.0000	CHIX	062620626000005916-130000AFD20250519
J.P. Morgan Securities plc	19-May-2025 08:18:35	50	1151.0000	XLON	070020700000008387-E0N6ylqiOyMd20250519
J.P. Morgan Securities plc	19-May-2025 08:18:53	50	1151.0000	XLON	070020700000008387-E0N6ylqiOyRh20250519
J.P. Morgan Securities plc	19-May-2025 08:18:53	100	1151.0000	XLON	070020700000008387-E0N6ylqiOyrf20250519
J.P. Morgan Securities plc	19-May-2025 08:18:53	50	1151.0000	XLON	070020700000008387-E0N6ylqiOyrd20250519
J.P. Morgan Securities plc	19-May-2025 08:18:53	250	1151.0000	XLON	070020700000008387-E0N6ylqiOyrr20250519
J.P. Morgan Securities plc	19-May-2025 08:18:53	650	1151.0000	XLON	070020700000008387-E0N6ylqiOyrb20250519
J.P. Morgan Securities plc	19-May-2025 08:18:53	400	1151.0000	XLON	070020700000008387-E0N6ylqiOyna20250519
J.P. Morgan Securities plc	19-May-2025 08:18:54	4	1151.0000	XLON	070020700000008387-E0N6ylqiOyrn20250519
J.P. Morgan Securities plc	19-May-2025 08:19:21	170	1151.5000	CHIX	062620626000006417-130000AIC20250519
J.P. Morgan Securities plc	19-May-2025 08:19:21	540	1151.5000	CHIX	062620626000006417-130000AIB20250519
J.P. Morgan Securities plc	19-May-2025 08:20:03	1108	1151.0000	XLON	050020500000008828-E0N6ylqiP0na20250519
J.P. Morgan Securities plc	19-May-2025 08:20:03	885	1151.0000	BATE	062420624000008669-3000085F20250519
J.P. Morgan Securities plc	19-May-2025 08:20:03	749	1151.5000	BATE	062420624000009040-3000085D20250519
J.P. Morgan Securities plc	19-May-2025 08:20:05	240	1151.0000	XLON	050020500000009120-E0N6ylqiP0rf20250519
J.P. Morgan Securities plc	19-May-2025 08:20:05	28	1151.0000	XLON	050020500000009120-E0N6ylqiP0ri20250519
J.P. Morgan Securities plc	19-May-2025 08:20:05	197	1151.0000	XLON	050020500000009120-E0N6ylqiP0rj20250519
J.P. Morgan Securities plc	19-May-2025 08:20:05	600	1151.0000	XLON	050020500000009120-E0N6ylqiP0rh20250519
J.P. Morgan Securities plc	19-May-2025 08:22:09	599	1152.0000	CHIX	085120851000007370-130000AQU20250519
J.P. Morgan Securities plc	19-May-2025 08:22:09	1083	1152.0000	XLON	050020500000009784-E0N6ylqiP4Fw20250519
J.P. Morgan Securities plc	19-May-2025 08:22:26	243	1152.0000	BATE	062420624000010253-300008AN20250519
J.P. Morgan Securities plc	19-May-2025 08:22:54	672	1152.5000	XLON	050020500000010192-E0N6ylqiP5XZ20250519
J.P. Morgan Securities plc	19-May-2025 08:22:54	174	1152.5000	XLON	070020700000010145-E0N6ylqiP5Xf20250519
J.P. Morgan Securities plc	19-May-2025 08:22:54	245	1152.5000	XLON	070020700000010145-E0N6ylqiP5Xh20250519
J.P. Morgan Securities plc	19-May-2025 08:23:35	50	1153.0000	XLON	070020700000010426-E0N6ylqiP6Tc20250519
J.P. Morgan Securities plc	19-May-2025 08:23:35	100	1153.0000	XLON	070020700000010426-E0N6ylqiP6Tc20250519
J.P. Morgan Securities plc	19-May-2025 08:23:35	50	1153.0000	XLON	070020700000010426-E0N6ylqiP6Ty20250519
J.P. Morgan Securities plc	19-May-2025 08:23:35	50	1153.0000	XLON	070020700000010426-E0N6ylqiP6Tq20250519
J.P. Morgan Securities plc	19-May-2025 08:23:35	100	1153.0000	XLON	070020700000010426-E0N6ylqiP6Te20250519
J.P. Morgan Securities plc	19-May-2025 08:23:35	100	1153.0000	XLON	070020700000010426-E0N6ylqiP6Tg20250519
J.P. Morgan Securities plc	19-May-2025 08:23:35	150	1153.0000	XLON	070020700000010426-E0N6ylqiP6Ti20250519
J.P. Morgan Securities plc	19-May-2025 08:23:35	50	1153.0000	XLON	070020700000010426-E0N6ylqiP6To20250519
J.P. Morgan Securities plc	19-May-2025 08:23:41	50	1153.0000	XLON	070020700000010426-E0N6ylqiP6VY20250519
J.P. Morgan Securities plc	19-May-2025 08:23:41	795	1153.0000	XLON	070020700000010426-E0N6ylqiP6YY20250519
J.P. Morgan Securities plc	19-May-2025 08:24:00	693	1152.5000	CHIX	062620626000008027-130000AUR20250519
J.P. Morgan Securities plc	19-May-2025 08:24:00	1175	1152.5000	XLON	050020500000010486-E0N6ylqiP6wZ20250519
J.P. Morgan Securities plc	19-May-2025 08:24:00	726	1152.5000	BATE	084920849000010522-300008CR20250519
J.P. Morgan Securities plc	19-May-2025 08:25:47	281	1153.5000	CHIX	062620626000008765-130000AZ720250519
J.P. Morgan Securities plc	19-May-2025 08:26:01	726	1153.5000	CHIX	062620626000008836-130000AJZ20250519
J.P. Morgan Securities plc	19-May-2025 08:26:37	354	1153.0000	CHIX	062620626000008517-130000B0V20250519
J.P. Morgan Securities plc	19-May-2025 08:26:37	97	1153.0000	BATE	062420624000011327-300008I9U20250519
J.P. Morgan Securities plc	19-May-2025 08:26:37	287	1153.0000	CHIX	062620626000008517-130000B0U20250519
J.P. Morgan Securities plc	19-May-2025 08:26:37	1188	1153.0000	XLON	070020700000010991-E0N6ylqiPA0920250519
J.P. Morgan Securities plc	19-May-2025 08:26:37	574	1153.0000	BATE	062420624000011327-300008I8U20250519
J.P. Morgan Securities plc	19-May-2025 08:26:38	753	1153.0000	XLON	050020500000011594-E0N6ylqiPA2020250519
J.P. Morgan Securities plc	19-May-2025 08:26:38	338	1153.0000	XLON	050020500000011594-E0N6ylqiPA2420250519
J.P. Morgan Securities plc	19-May-2025 08:26:52	420	1152.5000	XLON	050020500000011067-E0N6ylqiPAFA20250519
J.P. Morgan Securities plc	19-May-2025 08:26:52	833	1152.5000	CHIX	062620626000008282-130000B1720250519
J.P. Morgan Securities plc	19-May-2025 08:26:52	710	1152.5000	XLON	070020700000010853-E0N6ylqiPAF820250519
J.P. Morgan Securities plc	19-May-2025 08:26:53	793	1152.5000	BATE	062420624000011061-300008IU20250519
J.P. Morgan Securities plc	19-May-2025 08:27:40	202	1153.0000	BATE	062420624000012323-300008KI20250519
J.P. Morgan Securities plc	19-May-2025 08:27:40	451	1153.0000	BATE	062420624000012323-300008KJ20250519
J.P. Morgan Securities plc	19-May-2025 08:28:24	318	1153.0000	CHIX	062620626000009654-130000B4Y20250519
J.P. Morgan Securities plc	19-May-2025 08:28:24	145	1153.0000	CHIX	062620626000009654-130000B4Z20250519
J.P. Morgan Securities plc	19-May-2025 08:28:39	500	1153.0000	XLON	050020500000012379-E0N6ylqiPCyG20250519
J.P. Morgan Securities plc	19-May-2025 08:28:39	255	1153.0000	XLON	050020500000012379-E0N6ylqiPCyM20250519
J.P. Morgan Securities plc	19-May-2025 08:28:39	304	1153.0000	XLON	070020700000012329-E0N6ylqiPCyO20250519
J.P. Morgan Securities plc	19-May-2025 08:29:24	696	1153.0000	CHIX	062620626000009967-130000B7R20250519
J.P. Morgan Securities plc	19-May-2025 08:29:28	500	1153.0000	BATE	062420624000012986-300008OB20250519
J.P. Morgan Securities plc	19-May-2025 08:29:29	148	1153.0000	BATE	062420624000012986-300008OC20250519
J.P. Morgan Securities plc	19-May-2025 08:29:29	1336	1153.0000	XLON	070020700000012659-E0N6ylqiPE9c20250519
J.P. Morgan Securities plc	19-May-2025 08:29:36	198	1152.5000	XLON	050020500000012528-E0N6ylqiPEJ20250519
J.P. Morgan Securities plc	19-May-2025 08:29:36	10	1153.0000	BATE	062420624000012986-300008OJ20250519
J.P. Morgan Securities plc	19-May-2025 08:29:37	992	1152.5000	XLON	050020500000012528-E0N6ylqiPEN220250519

J.P. Morgan Securities plc	19-May-2025 08:30:15	536	1152.5000	XLON	07002070000012726-E0N6ylqiPFZT20250519
J.P. Morgan Securities plc	19-May-2025 08:30:16	68	1152.5000	XLON	07002070000012726-E0N6ylqiPFct20250519
J.P. Morgan Securities plc	19-May-2025 08:30:16	469	1152.5000	XLON	07002070000012726-E0N6ylqiPFd720250519
J.P. Morgan Securities plc	19-May-2025 08:30:16	253	1152.5000	CHIX	06262062600009401-130000B9U20250519
J.P. Morgan Securities plc	19-May-2025 08:30:40	336	1152.5000	CHIX	06262062600009401-130000BAU20250519
J.P. Morgan Securities plc	19-May-2025 08:31:18	1763	1152.5000	XLON	07002070000013398-E0N6ylqiPH5r20250519
J.P. Morgan Securities plc	19-May-2025 08:31:18	178	1152.5000	BATE	08492084900013682-300008TE20250519
J.P. Morgan Securities plc	19-May-2025 08:31:34	491	1152.5000	BATE	08492084900013682-300008T220250519
J.P. Morgan Securities plc	19-May-2025 08:31:35	46	1152.5000	BATE	08492084900013682-300008U220250519
J.P. Morgan Securities plc	19-May-2025 08:31:41	68	1152.5000	BATE	08492084900013682-300008U520250519
J.P. Morgan Securities plc	19-May-2025 08:31:45	376	1152.5000	CHIX	08512085100010881-130000BDM20250519
J.P. Morgan Securities plc	19-May-2025 08:32:30	479	1152.0000	CHIX	08512085100010596-130000BFQ20250519
J.P. Morgan Securities plc	19-May-2025 08:32:30	427	1152.0000	BATE	08492084900011209-300008W620250519
J.P. Morgan Securities plc	19-May-2025 08:32:40	10	1152.0000	BATE	06242062400014637-300008WW5r20250519
J.P. Morgan Securities plc	19-May-2025 08:32:40	55	1152.0000	BATE	06242062400014637-300008WX20250519
J.P. Morgan Securities plc	19-May-2025 08:33:06	150	1152.0000	XLON	05002050000014171-E0N6ylqiPJO720250519
J.P. Morgan Securities plc	19-May-2025 08:33:24	336	1152.5000	CHIX	08512085100011437-130000BHM20250519
J.P. Morgan Securities plc	19-May-2025 08:33:25	1745	1152.5000	XLON	05002050000014339-E0N6ylqiPJS20250519
J.P. Morgan Securities plc	19-May-2025 08:33:25	100	1152.0000	XLON	05002050000014171-E0N6ylqiPJk120250519
J.P. Morgan Securities plc	19-May-2025 08:33:51	150	1152.0000	XLON	05002050000014171-E0N6ylqiPK1720250519
J.P. Morgan Securities plc	19-May-2025 08:33:51	150	1152.0000	XLON	05002050000014171-E0N6ylqiPK0M20250519
J.P. Morgan Securities plc	19-May-2025 08:34:06	431	1152.5000	BATE	06242062400015206-300008Z720250519
J.P. Morgan Securities plc	19-May-2025 08:34:08	55	1152.0000	BATE	06242062400014933-300008ZG20250519
J.P. Morgan Securities plc	19-May-2025 08:34:08	150	1152.0000	BATE	06242062400014933-300008ZF20250519
J.P. Morgan Securities plc	19-May-2025 08:34:08	100	1152.0000	XLON	05002050000014171-E0N6ylqiPKO620250519
J.P. Morgan Securities plc	19-May-2025 08:34:08	150	1152.0000	BATE	06242062400014933-300008ZD20250519
J.P. Morgan Securities plc	19-May-2025 08:34:08	720	1152.0000	XLON	05002050000014171-E0N6ylqiPKO820250519
J.P. Morgan Securities plc	19-May-2025 08:34:08	145	1152.0000	BATE	06242062400014933-300008ZE20250519
J.P. Morgan Securities plc	19-May-2025 08:34:08	150	1152.0000	XLON	05002050000014171-E0N6ylqiPKO420250519
J.P. Morgan Securities plc	19-May-2025 08:34:08	60	1152.0000	BATE	06242062400014933-300008ZC20250519
J.P. Morgan Securities plc	19-May-2025 08:34:20	504	1152.0000	BATE	08492084900015183-300008ZL20250519
J.P. Morgan Securities plc	19-May-2025 08:34:39	2	1151.5000	XLON	07002070000009612-E0N6ylqiPKvn20250519
J.P. Morgan Securities plc	19-May-2025 08:35:07	150	1151.5000	XLON	07002070000009612-E0N6ylqiPLTQ20250519
J.P. Morgan Securities plc	19-May-2025 08:35:12	200	1151.5000	XLON	07002070000009612-E0N6ylqiPLVt20250519
J.P. Morgan Securities plc	19-May-2025 08:35:13	344	1151.5000	XLON	07002070000009612-E0N6ylqiPLW020250519
J.P. Morgan Securities plc	19-May-2025 08:35:13	500	1151.5000	XLON	07002070000009612-E0N6ylqiPLWm20250519
J.P. Morgan Securities plc	19-May-2025 08:35:13	428	1151.5000	CHIX	06262062600011298-130000BJE20250519
J.P. Morgan Securities plc	19-May-2025 08:35:51	150	1151.5000	XLON	07002070000015375-E0N6ylqiPMYM20250519
J.P. Morgan Securities plc	19-May-2025 08:36:17	100	1151.5000	XLON	07002070000015375-E0N6ylqiPN7f20250519
J.P. Morgan Securities plc	19-May-2025 08:36:29	150	1151.5000	XLON	07002070000015375-E0N6ylqiPNM320250519
J.P. Morgan Securities plc	19-May-2025 08:36:34	415	1151.5000	XLON	07002070000015375-E0N6ylqiPNWw20250519
J.P. Morgan Securities plc	19-May-2025 08:36:34	968	1151.5000	XLON	07002070000015550-E0N6ylqiPNWy20250519
J.P. Morgan Securities plc	19-May-2025 08:36:34	459	1151.5000	CHIX	062620626000012465-130000BND20250519
J.P. Morgan Securities plc	19-May-2025 08:36:34	448	1151.5000	BATE	08492084900015967-3000092U20250519
J.P. Morgan Securities plc	19-May-2025 08:37:40	101	1151.0000	XLON	07002070000015147-E0N6ylqiPPSp20250519
J.P. Morgan Securities plc	19-May-2025 08:37:40	108	1151.0000	XLON	07002070000015147-E0N6ylqiPPSr20250519
J.P. Morgan Securities plc	19-May-2025 08:37:40	57	1151.0000	XLON	07002070000015147-E0N6ylqiPPSt20250519
J.P. Morgan Securities plc	19-May-2025 08:37:40	150	1151.0000	XLON	07002070000015147-E0N6ylqiPPTi20250519
J.P. Morgan Securities plc	19-May-2025 08:37:40	144	1151.0000	XLON	07002070000015147-E0N6ylqiPPSi20250519
J.P. Morgan Securities plc	19-May-2025 08:37:40	68	1151.5000	BATE	08492084900016757-3000095D20250519
J.P. Morgan Securities plc	19-May-2025 08:37:40	150	1151.5000	BATE	08492084900016757-3000095E20250519
J.P. Morgan Securities plc	19-May-2025 08:37:40	409	1151.5000	BATE	08492084900016757-3000095F20250519
J.P. Morgan Securities plc	19-May-2025 08:37:41	500	1151.5000	CHIX	08512085100012992-130000BQQ20250519
J.P. Morgan Securities plc	19-May-2025 08:37:41	130	1151.5000	CHIX	08512085100012992-130000BQR20250519
J.P. Morgan Securities plc	19-May-2025 08:37:58	882	1151.0000	XLON	07002070000015147-E0N6ylqiPPxp20250519
J.P. Morgan Securities plc	19-May-2025 08:37:58	542	1151.0000	XLON	05002050000016106-E0N6ylqiPPxv20250519
J.P. Morgan Securities plc	19-May-2025 08:37:59	493	1151.0000	XLON	05002050000016197-E0N6ylqiPQ4F20250519
J.P. Morgan Securities plc	19-May-2025 08:38:37	908	1150.0000	XLON	05002050000014773-E0N6ylqiPR0Z20250519
J.P. Morgan Securities plc	19-May-2025 08:38:58	267	1150.0000	XLON	05002050000014773-E0N6ylqiPRSi20250519
J.P. Morgan Securities plc	19-May-2025 08:39:04	45	1150.0000	BATE	08492084900012157-3000097S20250519
J.P. Morgan Securities plc	19-May-2025 08:40:05	348	1150.5000	CHIX	08512085100013892-130000BVP20250519
J.P. Morgan Securities plc	19-May-2025 08:40:05	100	1150.5000	CHIX	08512085100013892-130000BVO20250519
J.P. Morgan Securities plc	19-May-2025 08:40:10	100	1150.0000	XLON	07002070000016634-E0N6ylqiPSwm20250519
J.P. Morgan Securities plc	19-May-2025 08:40:26	250	1150.0000	XLON	07002070000016634-E0N6ylqiPTDf20250519
J.P. Morgan Securities plc	19-May-2025 08:40:26	516	1150.0000	CHIX	08512085100013602-130000BWF20250519
J.P. Morgan Securities plc	19-May-2025 08:40:26	100	1150.0000	XLON	07002070000016634-E0N6ylqiPTDh20250519
J.P. Morgan Securities plc	19-May-2025 08:40:26	1292	1150.0000	XLON	07002070000016634-E0N6ylqiPTDi20250519
J.P. Morgan Securities plc	19-May-2025 08:40:27	100	1150.0000	BATE	08492084900012157-300009B20250519
J.P. Morgan Securities plc	19-May-2025 08:40:27	22	1150.0000	CHIX	08512085100013602-130000BWG20250519
J.P. Morgan Securities plc	19-May-2025 08:40:27	303	1150.0000	BATE	08492084900012157-300009B320250519
J.P. Morgan Securities plc	19-May-2025 08:40:29	175	1150.0000	BATE	08492084900012157-300009B820250519
J.P. Morgan Securities plc	19-May-2025 08:41:44	55	1150.0000	CHIX	06262062600014731-130000BFZ20250519
J.P. Morgan Securities plc	19-May-2025 08:41:44	265	1150.0000	BATE	06242062400018832-300009DG20250519
J.P. Morgan Securities plc	19-May-2025 08:41:46	339	1150.0000	XLON	07002070000017530-E0N6ylqiPVP720250519

J.P. Morgan Securities plc	19-May-2025 08:41:46	308	1150.0000	XLON	07002070000017530-E0N6ylqiPVPn20250519
J.P. Morgan Securities plc	19-May-2025 08:41:46	21	1150.0000	XLON	07002070000017530-E0N6ylqiPVPp20250519
J.P. Morgan Securities plc	19-May-2025 08:43:44	800	1151.0000	XLON	05002050000018165-E0N6ylqiPXpV20250519
J.P. Morgan Securities plc	19-May-2025 08:43:44	50	1151.0000	XLON	05002050000018165-E0N6ylqiPXpX20250519
J.P. Morgan Securities plc	19-May-2025 08:43:48	692	1151.0000	XLON	05002050000018165-E0N6ylqiPXj20250519
J.P. Morgan Securities plc	19-May-2025 08:44:21	301	1151.0000	XLON	05002050000018274-E0N6ylqiPYgt20250519
J.P. Morgan Securities plc	19-May-2025 08:45:04	661	1151.0000	BATE	08492084900019693-300009J420250519
J.P. Morgan Securities plc	19-May-2025 08:45:04	398	1151.0000	CHIX	08512085100015474-130000C5E20250519
J.P. Morgan Securities plc	19-May-2025 08:45:07	800	1151.0000	XLON	05002050000018708-E0N6ylqiPZRr20250519
J.P. Morgan Securities plc	19-May-2025 08:45:07	560	1151.0000	XLON	05002050000018708-E0N6ylqiPYr20250519
J.P. Morgan Securities plc	19-May-2025 08:45:07	679	1151.0000	XLON	05002050000018708-E0N6ylqiPZRp20250519
J.P. Morgan Securities plc	19-May-2025 08:45:07	273	1151.0000	XLON	05002050000018708-E0N6ylqiPZRv20250519
J.P. Morgan Securities plc	19-May-2025 08:45:07	163	1151.0000	XLON	05002050000018708-E0N6ylqiPZRz20250519
J.P. Morgan Securities plc	19-May-2025 08:45:37	2309	1150.5000	XLON	07002070000018120-E0N6ylqiPYTS20250519
J.P. Morgan Securities plc	19-May-2025 08:45:37	683	1150.5000	CHIX	06262062600015353-130000C8B20250519
J.P. Morgan Securities plc	19-May-2025 08:46:01	46	1150.5000	CHIX	08512085100016343-130000CA120250519
J.P. Morgan Securities plc	19-May-2025 08:46:06	469	1150.5000	CHIX	08512085100016343-130000CAB20250519
J.P. Morgan Securities plc	19-May-2025 08:46:06	796	1150.5000	BATE	08492084900020532-300009O220250519
J.P. Morgan Securities plc	19-May-2025 08:47:32	1022	1151.0000	XLON	07002070000019484-E0N6ylqiPcOE20250519
J.P. Morgan Securities plc	19-May-2025 08:47:49	200	1151.0000	XLON	07002070000019484-E0N6ylqiPchU20250519
J.P. Morgan Securities plc	19-May-2025 08:48:47	114	1151.0000	XLON	07002070000019484-E0N6ylqiPdcH20250519
J.P. Morgan Securities plc	19-May-2025 08:48:47	120	1151.0000	XLON	07002070000019484-E0N6ylqiPdcM20250519
J.P. Morgan Securities plc	19-May-2025 08:48:47	300	1151.5000	XLON	07002070000019968-E0N6ylqiPdbD20250519
J.P. Morgan Securities plc	19-May-2025 08:48:47	50	1151.5000	XLON	07002070000019968-E0N6ylqiPdbF20250519
J.P. Morgan Securities plc	19-May-2025 08:48:47	600	1151.5000	XLON	07002070000019968-E0N6ylqiPdbH20250519
J.P. Morgan Securities plc	19-May-2025 08:48:47	102	1151.5000	XLON	07002070000019968-E0N6ylqiPdcQ20250519
J.P. Morgan Securities plc	19-May-2025 08:48:47	350	1151.5000	XLON	07002070000019968-E0N6ylqiPdbB20250519
J.P. Morgan Securities plc	19-May-2025 08:48:47	200	1151.5000	XLON	07002070000019968-E0N6ylqiPdbB20250519
J.P. Morgan Securities plc	19-May-2025 08:48:51	150	1151.0000	BATE	06242062400021329-300009UC20250519
J.P. Morgan Securities plc	19-May-2025 08:48:51	150	1151.0000	BATE	06242062400021329-300009UD20250519
J.P. Morgan Securities plc	19-May-2025 08:48:51	150	1151.0000	BATE	06242062400021329-300009UE20250519
J.P. Morgan Securities plc	19-May-2025 08:48:51	12	1151.0000	BATE	06242062400021329-300009UA20250519
J.P. Morgan Securities plc	19-May-2025 08:48:51	150	1151.0000	BATE	06242062400021329-300009UB20250519
J.P. Morgan Securities plc	19-May-2025 08:48:57	295	1151.0000	XLON	05002050000019613-E0N6ylqiPdqg20250519
J.P. Morgan Securities plc	19-May-2025 08:49:07	530	1151.2500	CHIX	08512085100017372-E30000CHA20250519
J.P. Morgan Securities plc	19-May-2025 08:49:13	530	1151.0000	CHIX	08512085100016882-130000CHL20250519
J.P. Morgan Securities plc	19-May-2025 08:49:13	622	1151.0000	XLON	05002050000019613-E0N6ylqiPe6I20250519
J.P. Morgan Securities plc	19-May-2025 08:49:13	133	1151.0000	BATE	06242062400021329-300009V620250519
J.P. Morgan Securities plc	19-May-2025 08:49:16	1289	1150.5000	XLON	07002070000019270-E0N6ylqiPe9P20250519
J.P. Morgan Securities plc	19-May-2025 08:49:16	55	1150.5000	XLON	07002070000019270-E0N6ylqiPe9P20250519
J.P. Morgan Securities plc	19-May-2025 08:50:04	650	1150.5000	XLON	07002070000020199-E0N6ylqiPeqn20250519
J.P. Morgan Securities plc	19-May-2025 08:50:42	100	1150.5000	XLON	07002070000020199-E0N6ylqiPFWQ20250519
J.P. Morgan Securities plc	19-May-2025 08:50:42	100	1150.5000	BATE	06242062400021938-300009Y220250519
J.P. Morgan Securities plc	19-May-2025 08:50:42	761	1150.5000	XLON	05002050000020262-E0N6ylqiPFWU20250519
J.P. Morgan Securities plc	19-May-2025 08:50:42	609	1150.5000	CHIX	08512085100017436-130000CLF20250519
J.P. Morgan Securities plc	19-May-2025 08:50:42	163	1150.5000	XLON	07002070000020199-E0N6ylqiPFWs20250519
J.P. Morgan Securities plc	19-May-2025 08:50:43	350	1150.5000	BATE	06242062400021938-300009Z220250519
J.P. Morgan Securities plc	19-May-2025 08:50:43	100	1150.5000	BATE	06242062400021938-300009Z020250519
J.P. Morgan Securities plc	19-May-2025 08:50:43	50	1150.5000	BATE	06242062400021938-300009Z120250519
J.P. Morgan Securities plc	19-May-2025 08:50:46	285	1150.5000	BATE	06242062400021938-300009Z420250519
J.P. Morgan Securities plc	19-May-2025 08:50:50	123	1150.0000	BATE	08492084900019025-300009ZK20250519
J.P. Morgan Securities plc	19-May-2025 08:50:50	23	1150.0000	BATE	08492084900019025-300009ZJ20250519
J.P. Morgan Securities plc	19-May-2025 08:50:51	100	1150.0000	BATE	08492084900019375-300009ZO20250519
J.P. Morgan Securities plc	19-May-2025 08:50:51	134	1150.0000	BATE	08492084900019025-300009ZL20250519
J.P. Morgan Securities plc	19-May-2025 08:50:51	16	1150.0000	BATE	08492084900019375-300009ZM20250519
J.P. Morgan Securities plc	19-May-2025 08:50:51	150	1150.0000	BATE	08492084900019375-300009ZN20250519
J.P. Morgan Securities plc	19-May-2025 08:51:01	431	1150.5000	CHIX	06262062600018243-130000CMK20250519
J.P. Morgan Securities plc	19-May-2025 08:51:57	400	1150.5000	XLON	05002050000021083-E0N6ylqiPhbJ20250519
J.P. Morgan Securities plc	19-May-2025 08:51:57	378	1150.5000	XLON	05002050000021083-E0N6ylqiPhbL20250519
J.P. Morgan Securities plc	19-May-2025 08:52:38	421	1150.5000	BATE	08492084900022944-30000A4M20250519
J.P. Morgan Securities plc	19-May-2025 08:53:43	404	1150.5000	XLON	05002050000022045-E0N6ylqiPkA020250519
J.P. Morgan Securities plc	19-May-2025 08:54:12	693	1151.0000	CHIX	06262062600019613-130000CSR20250519
J.P. Morgan Securities plc	19-May-2025 08:54:25	509	1151.5000	CHIX	06262062600019698-130000CSX20250519
J.P. Morgan Securities plc	19-May-2025 08:54:31	66	1151.5000	CHIX	06262062600019698-130000CT20250519
J.P. Morgan Securities plc	19-May-2025 08:54:32	29	1151.0000	XLON	07002070000022394-E0N6ylqiPIEp20250519
J.P. Morgan Securities plc	19-May-2025 08:54:32	64	1151.0000	XLON	07002070000022394-E0N6ylqiPIEw20250519
J.P. Morgan Securities plc	19-May-2025 08:54:32	45	1151.0000	XLON	07002070000022394-E0N6ylqiPIEy20250519
J.P. Morgan Securities plc	19-May-2025 08:55:03	281	1151.5000	BATE	06242062400024470-30000A8S20250519
J.P. Morgan Securities plc	19-May-2025 08:55:20	1108	1151.0000	XLON	07002070000022394-E0N6ylqiPm3K20250519
J.P. Morgan Securities plc	19-May-2025 08:55:20	576	1151.0000	XLON	05002050000022434-E0N6ylqiPm3M20250519
J.P. Morgan Securities plc	19-May-2025 08:55:20	127	1151.0000	BATE	08492084900024131-30000A9J20250519
J.P. Morgan Securities plc	19-May-2025 08:55:20	615	1151.0000	BATE	08492084900024131-30000A9K20250519
J.P. Morgan Securities plc	19-May-2025 08:56:00	629	1151.0000	BATE	06242062400024872-30000AAZ20250519
J.P. Morgan Securities plc	19-May-2025 08:56:06	665	1151.0000	CHIX	08512085100020038-130000CWX20250519

J.P. Morgan Securities plc	19-May-2025 08:56:06	378	1150.5000	XLON	05002050000022045-E0N6ylqiPn9u20250519
J.P. Morgan Securities plc	19-May-2025 08:56:06	41	1150.5000	XLON	05002050000022045-E0N6ylqiPn9w20250519
J.P. Morgan Securities plc	19-May-2025 08:56:06	347	1150.5000	XLON	05002050000022045-E0N6ylqiPnAD20250519
J.P. Morgan Securities plc	19-May-2025 08:56:14	50	1150.5000	XLON	05002050000022985-E0N6ylqiPnEE20250519
J.P. Morgan Securities plc	19-May-2025 08:56:16	419	1150.5000	CHIX	06262062600019312-130000CX720250519
J.P. Morgan Securities plc	19-May-2025 08:56:16	557	1150.5000	XLON	05002050000022985-E0N6ylqiPnFy20250519
J.P. Morgan Securities plc	19-May-2025 08:56:16	100	1150.5000	CHIX	06262062600019312-130000CX820250519
J.P. Morgan Securities plc	19-May-2025 08:56:17	35	1150.5000	CHIX	06262062600019312-130000CX920250519
J.P. Morgan Securities plc	19-May-2025 08:56:17	50	1150.5000	BATE	08492084900023697-30000ABO20250519
J.P. Morgan Securities plc	19-May-2025 08:57:40	212	1151.0000	BATE	06242062400025561-30000AE320250519
J.P. Morgan Securities plc	19-May-2025 08:58:50	100	1151.0000	XLON	05002050000023733-E0N6ylqiPpf020250519
J.P. Morgan Securities plc	19-May-2025 08:58:53	50	1151.0000	XLON	05002050000023733-E0N6ylqiPpgr20250519
J.P. Morgan Securities plc	19-May-2025 08:58:53	50	1151.0000	XLON	05002050000023733-E0N6ylqiPpgt20250519
J.P. Morgan Securities plc	19-May-2025 08:58:53	50	1151.0000	XLON	05002050000023733-E0N6ylqiPpnFy20250519
J.P. Morgan Securities plc	19-May-2025 08:59:27	257	1151.0000	CHIX	06262062600021026-130000D4E20250519
J.P. Morgan Securities plc	19-May-2025 08:59:27	1059	1151.0000	XLON	05002050000023733-E0N6ylqiPqEx20250519
J.P. Morgan Securities plc	19-May-2025 08:59:27	633	1151.0000	XLON	05002050000024189-E0N6ylqiPqFM20250519
J.P. Morgan Securities plc	19-May-2025 09:01:13	132	1152.0000	XLON	07002070000025374-E0N6ylqiPtfX20250519
J.P. Morgan Securities plc	19-May-2025 09:01:13	747	1152.0000	CHIX	08512085100022091-130000DBE20250519
J.P. Morgan Securities plc	19-May-2025 09:01:13	593	1152.0000	BATE	08492084900026563-30000ANS20250519
J.P. Morgan Securities plc	19-May-2025 09:01:13	1969	1152.0000	XLON	07002070000025374-E0N6ylqiPsn820250519
J.P. Morgan Securities plc	19-May-2025 09:01:28	929	1151.5000	XLON	05002050000024437-E0N6ylqiPtfX20250519
J.P. Morgan Securities plc	19-May-2025 09:01:28	599	1151.5000	XLON	07002070000024413-E0N6ylqiPtfZ20250519
J.P. Morgan Securities plc	19-May-2025 09:03:46	852	1152.0000	BATE	06242062400027994-30000ASO20250519
J.P. Morgan Securities plc	19-May-2025 09:03:46	652	1152.0000	CHIX	08512085100022887-130000DGP20250519
J.P. Morgan Securities plc	19-May-2025 09:03:46	1746	1152.0000	XLON	05002050000026403-E0N6ylqiPvpp20250519
J.P. Morgan Securities plc	19-May-2025 09:03:46	1247	1152.0000	XLON	07002070000026372-E0N6ylqiPvvr20250519
J.P. Morgan Securities plc	19-May-2025 09:04:20	33	1152.0000	BATE	08492084900028752-30000ATO20250519
J.P. Morgan Securities plc	19-May-2025 09:04:20	33	1152.0000	BATE	08492084900028752-30000ATP20250519
J.P. Morgan Securities plc	19-May-2025 09:04:20	23	1152.0000	BATE	08492084900028752-30000ATQ20250519
J.P. Morgan Securities plc	19-May-2025 09:06:32	1865	1152.5000	XLON	05002050000028477-E0N6ylqiPzNc20250519
J.P. Morgan Securities plc	19-May-2025 09:06:37	788	1152.5000	CHIX	08512085100024333-130000DN520250519
J.P. Morgan Securities plc	19-May-2025 09:06:37	1041	1152.5000	BATE	06242062400029549-30000AXJ20250519
J.P. Morgan Securities plc	19-May-2025 09:07:20	1223	1152.0000	XLON	07002070000027421-E0N6ylqiQ03s20250519
J.P. Morgan Securities plc	19-May-2025 09:07:37	542	1152.0000	CHIX	06262062600025214-130000DOV20250519
J.P. Morgan Securities plc	19-May-2025 09:07:39	717	1152.0000	BATE	08492084900029043-30000AZQ20250519
J.P. Morgan Securities plc	19-May-2025 09:07:39	633	1151.5000	CHIX	08512085100023619-130000DP820250519
J.P. Morgan Securities plc	19-May-2025 09:07:40	456	1152.0000	BATE	08492084900030155-30000AZT20250519
J.P. Morgan Securities plc	19-May-2025 09:07:57	278	1151.5000	CHIX	06262062600025214-130000DSE20250519
J.P. Morgan Securities plc	19-May-2025 09:07:58	657	1151.5000	XLON	05002050000029141-E0N6ylqiQ0uj20250519
J.P. Morgan Securities plc	19-May-2025 09:07:58	413	1151.5000	XLON	05002050000029141-E0N6ylqiQ0uh20250519
J.P. Morgan Securities plc	19-May-2025 09:08:08	1553	1151.0000	XLON	05002050000028987-E0N6ylqiQ18R20250519
J.P. Morgan Securities plc	19-May-2025 09:08:10	282	1151.0000	BATE	06242062400026255-30000B3V20250519
J.P. Morgan Securities plc	19-May-2025 09:08:10	304	1151.0000	BATE	08492084900025827-30000B3V20250519
J.P. Morgan Securities plc	19-May-2025 09:09:49	831	1150.5000	XLON	05002050000029740-E0N6ylqiQ2u020250519
J.P. Morgan Securities plc	19-May-2025 09:13:51	1438	1152.0000	XLON	07002070000031613-E0N6ylqiQ6MM20250519
J.P. Morgan Securities plc	19-May-2025 09:13:59	300	1151.5000	BATE	08492084900032606-30000BD820250519
J.P. Morgan Securities plc	19-May-2025 09:13:59	348	1151.5000	BATE	08492084900031642-30000BD720250519
J.P. Morgan Securities plc	19-May-2025 09:13:59	1479	1151.5000	XLON	07002070000030475-E0N6ylqiQ6Ro20250519
J.P. Morgan Securities plc	19-May-2025 09:13:59	480	1151.5000	CHIX	06262062600026944-130000E4I20250519
J.P. Morgan Securities plc	19-May-2025 09:14:10	456	1151.0000	CHIX	08512085100026025-130000E4U20250519
J.P. Morgan Securities plc	19-May-2025 09:14:10	895	1151.0000	XLON	05002050000030055-E0N6ylqiQ6h20250519
J.P. Morgan Securities plc	19-May-2025 09:14:20	295	1151.0000	BATE	08492084900032881-30000BDS20250519
J.P. Morgan Securities plc	19-May-2025 09:15:17	953	1151.0000	XLON	05002050000031835-E0N6ylqiQ7u620250519
J.P. Morgan Securities plc	19-May-2025 09:15:17	509	1151.0000	CHIX	06262062600027830-130000E7320250519
J.P. Morgan Securities plc	19-May-2025 09:15:17	294	1151.0000	BATE	08492084900033166-30000BF720250519
J.P. Morgan Securities plc	19-May-2025 09:15:18	55	1150.5000	XLON	07002070000031837-E0N6ylqiQ7ww20250519
J.P. Morgan Securities plc	19-May-2025 09:16:07	1372	1151.0000	XLON	05002050000032560-E0N6ylqiQ8YB20250519
J.P. Morgan Securities plc	19-May-2025 09:16:07	652	1151.0000	CHIX	08512085100028256-130000E8C20250519
J.P. Morgan Securities plc	19-May-2025 09:16:08	632	1151.0000	BATE	08492084900033549-30000BGH20250519
J.P. Morgan Securities plc	19-May-2025 09:19:02	421	1151.0000	XLON	07002070000033715-E0N6ylqiQAYJ20250519
J.P. Morgan Securities plc	19-May-2025 09:19:02	556	1151.0000	BATE	08492084900034349-30000BL720250519
J.P. Morgan Securities plc	19-May-2025 09:19:02	700	1151.0000	XLON	07002070000033715-E0N6ylqiQAYH20250519
J.P. Morgan Securities plc	19-May-2025 09:20:04	499	1151.0000	BATE	06242062400035063-30000BME20250519
J.P. Morgan Securities plc	19-May-2025 09:20:18	1440	1151.5000	XLON	07002070000034197-E0N6ylqiQByI20250519
J.P. Morgan Securities plc	19-May-2025 09:20:18	936	1151.5000	XLON	05002050000034141-E0N6ylqiQByK20250519
J.P. Morgan Securities plc	19-May-2025 09:20:19	545	1151.0000	CHIX	06262062600029772-130000EGJ20250519
J.P. Morgan Securities plc	19-May-2025 09:20:25	348	1150.5000	BATE	084920849000331247-30000BN520250519
J.P. Morgan Securities plc	19-May-2025 09:20:25	617	1150.5000	CHIX	08512085100028783-130000EH320250519
J.P. Morgan Securities plc	19-May-2025 09:21:10	247	1150.5000	CHIX	06262062600030182-130000EIX20250519
J.P. Morgan Securities plc	19-May-2025 09:21:23	605	1150.5000	XLON	05002050000034690-E0N6ylqiQD3N20250519
J.P. Morgan Securities plc	19-May-2025 09:21:57	564	1150.5000	BATE	08492084900035618-30000BPA20250519
J.P. Morgan Securities plc	19-May-2025 09:21:57	111	1150.5000	XLON	05002050000034690-E0N6ylqiQDMp20250519
J.P. Morgan Securities plc	19-May-2025 09:21:57	608	1150.5000	XLON	05002050000034690-E0N6ylqiQDMn20250519

J.P. Morgan Securities plc	19-May-2025 09:22:40	553	1150.5000	BATE	08492084900036002-D30000BQN20250519
J.P. Morgan Securities plc	19-May-2025 09:23:03	661	1150.5000	CHIX	08512085100030385-130000EM220250519
J.P. Morgan Securities plc	19-May-2025 09:24:00	1095	1150.5000	XLON	05002050000035543-E0N6ylqiQFGF20250519
J.P. Morgan Securities plc	19-May-2025 09:24:21	171	1150.5000	CHIX	08512085100031036-130000EQX20250519
J.P. Morgan Securities plc	19-May-2025 09:24:21	362	1150.5000	CHIX	08512085100031036-130000EQW20250519
J.P. Morgan Securities plc	19-May-2025 09:25:03	461	1150.5000	BATE	06242062400037174-30000BVS20250519
J.P. Morgan Securities plc	19-May-2025 09:25:19	1135	1150.0000	XLON	07002070000034663-E0N6ylqiQGLP20250519
J.P. Morgan Securities plc	19-May-2025 09:25:19	452	1150.0000	BATE	06242062400031008-30000BWK20250519
J.P. Morgan Securities plc	19-May-2025 09:25:19	428	1150.0000	CHIX	06262062600025946-130000ESN20250519
J.P. Morgan Securities plc	19-May-2025 09:26:00	443	1150.5000	BATE	06242062400037549-30000BYG20250519
J.P. Morgan Securities plc	19-May-2025 09:26:02	275	1150.5000	XLON	05002050000036530-E0N6ylqiQH0420250519
J.P. Morgan Securities plc	19-May-2025 09:27:25	463	1150.5000	CHIX	06262062600032064-130000EYT20250519
J.P. Morgan Securities plc	19-May-2025 09:27:25	1352	1150.5000	XLON	07002070000036881-E0N6ylqiQHsL20250519
J.P. Morgan Securities plc	19-May-2025 09:27:41	442	1150.5000	CHIX	06262062600032379-130000EVS20250519
J.P. Morgan Securities plc	19-May-2025 09:27:42	915	1150.5000	XLON	07002070000037252-E0N6ylqiQI2B20250519
J.P. Morgan Securities plc	19-May-2025 09:27:42	36	1150.5000	XLON	07002070000037252-E0N6ylqiQI2F20250519
J.P. Morgan Securities plc	19-May-2025 09:27:42	213	1150.5000	XLON	07002070000037252-E0N6ylqiQI2D20250519
J.P. Morgan Securities plc	19-May-2025 09:28:57	42	1150.0000	BATE	08492084900037979-30000C4U20250519
J.P. Morgan Securities plc	19-May-2025 09:28:57	351	1150.0000	BATE	08492084900037979-30000C4U20250519
J.P. Morgan Securities plc	19-May-2025 09:28:57	463	1150.0000	CHIX	06262062600031845-130000F3120250519
J.P. Morgan Securities plc	19-May-2025 09:29:22	236	1150.5000	XLON	05002050000037812-E0N6ylqiQJEs20250519
J.P. Morgan Securities plc	19-May-2025 09:29:22	556	1150.5000	XLON	05002050000037812-E0N6ylqiQJEU20250519
J.P. Morgan Securities plc	19-May-2025 09:29:22	297	1150.5000	XLON	05002050000037812-E0N6ylqiQJEq20250519
J.P. Morgan Securities plc	19-May-2025 09:30:04	278	1150.5000	CHIX	06262062600033188-130000F5B20250519
J.P. Morgan Securities plc	19-May-2025 09:30:04	102	1150.5000	CHIX	06262062600033188-130000F5A20250519
J.P. Morgan Securities plc	19-May-2025 09:30:13	409	1150.0000	CHIX	06262062600032887-130000F5R20250519
J.P. Morgan Securities plc	19-May-2025 09:30:13	421	1150.0000	BATE	08492084900038481-30000C8M20250519
J.P. Morgan Securities plc	19-May-2025 09:32:29	277	1150.0000	CHIX	06262062600033668-130000F9R20250519
J.P. Morgan Securities plc	19-May-2025 09:32:29	386	1150.0000	XLON	07002070000038963-E0N6ylqiQLRc20250519
J.P. Morgan Securities plc	19-May-2025 09:32:29	605	1150.0000	BATE	08492084900039110-30000CD820250519
J.P. Morgan Securities plc	19-May-2025 09:32:29	1340	1150.0000	XLON	05002050000038596-E0N6ylqiQLRY20250519
J.P. Morgan Securities plc	19-May-2025 09:36:40	470	1150.5000	CHIX	06262062600035261-130000FGU20250519
J.P. Morgan Securities plc	19-May-2025 09:36:40	2213	1150.5000	XLON	07002070000040581-E0N6ylqiQOXH20250519
J.P. Morgan Securities plc	19-May-2025 09:36:40	540	1150.5000	BATE	06242062400040891-30000CKC20250519
J.P. Morgan Securities plc	19-May-2025 09:36:46	59	1150.0000	XLON	07002070000039291-E0N6ylqiQLRY20250519
J.P. Morgan Securities plc	19-May-2025 09:36:46	387	1150.0000	BATE	08492084900040152-30000CKR20250519
J.P. Morgan Securities plc	19-May-2025 09:36:46	1903	1150.0000	XLON	07002070000039291-E0N6ylqiQOg420250519
J.P. Morgan Securities plc	19-May-2025 09:36:46	312	1150.0000	CHIX	06262062600034735-130000FHC20250519
J.P. Morgan Securities plc	19-May-2025 09:36:52	374	1149.5000	CHIX	08512085100033973-130000FQ20250519
J.P. Morgan Securities plc	19-May-2025 09:36:52	426	1149.5000	BATE	08492084900039630-30000CLA20250519
J.P. Morgan Securities plc	19-May-2025 09:36:52	1043	1149.5000	XLON	07002070000035977-E0N6ylqiQOvF20250519
J.P. Morgan Securities plc	19-May-2025 09:36:53	291	1149.0000	XLON	07002070000040205-E0N6ylqiQOwE20250519
J.P. Morgan Securities plc	19-May-2025 09:36:53	389	1148.5000	BATE	08492084900032326-30000CLC20250519
J.P. Morgan Securities plc	19-May-2025 09:36:53	393	1149.0000	XLON	05002050000040081-E0N6ylqiQOwC20250519
J.P. Morgan Securities plc	19-May-2025 09:37:02	455	1148.0000	XLON	07002070000040992-E0N6ylqiQPD620250519
J.P. Morgan Securities plc	19-May-2025 09:37:18	57	1148.0000	XLON	07002070000040992-E0N6ylqiQPQU20250519
J.P. Morgan Securities plc	19-May-2025 09:37:40	270	1148.5000	BATE	06242062400041363-30000CN120250519
J.P. Morgan Securities plc	19-May-2025 09:37:40	106	1148.5000	BATE	06242062400041363-30000CN020250519
J.P. Morgan Securities plc	19-May-2025 09:37:41	276	1148.5000	CHIX	06262062600035889-130000FKR20250519
J.P. Morgan Securities plc	19-May-2025 09:37:41	82	1148.5000	CHIX	06262062600035889-130000FKQ20250519
J.P. Morgan Securities plc	19-May-2025 09:37:41	2	1148.5000	CHIX	06262062600035889-130000FPK20250519
J.P. Morgan Securities plc	19-May-2025 09:37:57	536	1148.0000	XLON	07002070000040992-E0N6ylqiQPyK20250519
J.P. Morgan Securities plc	19-May-2025 09:37:57	318	1148.0000	CHIX	08512085100027565-130000FL420250519
J.P. Morgan Securities plc	19-May-2025 09:38:37	1102	1147.5000	XLON	07002070000041597-E0N6ylqiQQaC20250519
J.P. Morgan Securities plc	19-May-2025 09:38:37	927	1147.5000	XLON	05002050000041446-E0N6ylqiQQa820250519
J.P. Morgan Securities plc	19-May-2025 09:38:37	203	1147.5000	XLON	05002050000041446-E0N6ylqiQQaA20250519
J.P. Morgan Securities plc	19-May-2025 09:39:21	34	1147.5000	BATE	06242062400041843-30000CQN20250519
J.P. Morgan Securities plc	19-May-2025 09:39:21	2	1147.5000	BATE	06242062400041843-30000CQM20250519
J.P. Morgan Securities plc	19-May-2025 09:39:21	124	1147.5000	BATE	06242062400041843-30000CQP20250519
J.P. Morgan Securities plc	19-May-2025 09:39:21	244	1147.5000	BATE	06242062400041843-30000CFQ20250519
J.P. Morgan Securities plc	19-May-2025 09:40:09	360	1148.0000	CHIX	08512085100036342-130000FOV20250519
J.P. Morgan Securities plc	19-May-2025 09:40:26	1188	1147.5000	XLON	07002070000042168-E0N6ylqiQs1X20250519
J.P. Morgan Securities plc	19-May-2025 09:40:26	390	1147.5000	CHIX	08512085100036102-130000FP720250519
J.P. Morgan Securities plc	19-May-2025 09:41:44	305	1147.5000	CHIX	08512085100036779-130000FSF20250519
J.P. Morgan Securities plc	19-May-2025 09:42:41	69	1147.5000	CHIX	06262062600037397-130000FUJ20250519
J.P. Morgan Securities plc	19-May-2025 09:43:23	578	1147.5000	BATE	06242062400043074-30000CXB20250519
J.P. Morgan Securities plc	19-May-2025 09:43:58	500	1147.5000	XLON	07002070000043475-E0N6ylqiQVEA20250519
J.P. Morgan Securities plc	19-May-2025 09:43:58	309	1147.5000	XLON	07002070000043475-E0N6ylqiQVE820250519
J.P. Morgan Securities plc	19-May-2025 09:44:07	337	1147.2500	CHIX	06262062600037905-E30000FXP20250519
J.P. Morgan Securities plc	19-May-2025 09:44:20	233	1147.5000	BATE	06242062400043406-30000DOC20250519
J.P. Morgan Securities plc	19-May-2025 09:44:20	279	1147.5000	BATE	06242062400043406-30000DOB20250519
J.P. Morgan Securities plc	19-May-2025 09:44:21	425	1147.2500	CHIX	06262062600037982-E30000FYB20250519
J.P. Morgan Securities plc	19-May-2025 09:44:22	291	1147.5000	XLON	07002070000043590-E0N6ylqiQVdl20250519
J.P. Morgan Securities plc	19-May-2025 09:44:22	291	1147.5000	XLON	07002070000043590-E0N6ylqiQVdj20250519

J.P. Morgan Securities plc	19-May-2025 09:44:22	702	1147.5000	XLON	07002070000043590-E0N6ylqiQVdn20250519
J.P. Morgan Securities plc	19-May-2025 09:44:40	792	1147.0000	XLON	05002050000042020-E0N6ylqiQVzc20250519
J.P. Morgan Securities plc	19-May-2025 09:44:40	485	1147.0000	CHIX	06262062600036400-130000FZ020250519
J.P. Morgan Securities plc	19-May-2025 09:44:40	289	1147.0000	XLON	05002050000042869-E0N6ylqiQVze20250519
J.P. Morgan Securities plc	19-May-2025 09:44:40	383	1147.0000	BATE	08492084900042148-30000D1520250519
J.P. Morgan Securities plc	19-May-2025 09:47:26	334	1146.5000	BATE	06242062400044798-130000D8R20250519
J.P. Morgan Securities plc	19-May-2025 09:47:41	59	1146.5000	CHIX	08512085100039036-130000G8C20250519
J.P. Morgan Securities plc	19-May-2025 09:47:42	1902	1146.5000	XLON	05002050000044896-E0N6ylqiQaxx20250519
J.P. Morgan Securities plc	19-May-2025 09:47:46	299	1146.0000	BATE	06242062400044892-30000D9J20250519
J.P. Morgan Securities plc	19-May-2025 09:47:46	349	1146.0000	CHIX	08512085100038779-130000G8L20250519
J.P. Morgan Securities plc	19-May-2025 09:48:01	152	1146.0000	BATE	06242062400044892-30000DAH20250519
J.P. Morgan Securities plc	19-May-2025 09:48:01	1278	1146.0000	XLON	07002070000044743-E0N6ylqiQbK320250519
J.P. Morgan Securities plc	19-May-2025 09:48:18	573	1145.5000	BATE	06242062400044111-30000DAV20250519
J.P. Morgan Securities plc	19-May-2025 09:48:18	192	1145.5000	CHIX	06262062600038636-130000GAE20250519
J.P. Morgan Securities plc	19-May-2025 09:48:18	983	1145.5000	XLON	07002070000044309-E0N6ylqiQc5X20250519
J.P. Morgan Securities plc	19-May-2025 09:48:18	140	1145.5000	CHIX	06262062600038636-130000GAF20250519
J.P. Morgan Securities plc	19-May-2025 09:49:16	410	1145.0000	BATE	08492084900041202-30000DD920250519
J.P. Morgan Securities plc	19-May-2025 09:50:31	864	1145.0000	XLON	05002050000045460-E0N6ylqiQeOD20250519
J.P. Morgan Securities plc	19-May-2025 09:50:31	396	1145.0000	CHIX	08512085100039635-130000GGI20250519
J.P. Morgan Securities plc	19-May-2025 09:50:31	305	1145.0000	BATE	08492084900045366-30000DFY20250519
J.P. Morgan Securities plc	19-May-2025 09:50:31	864	1145.0000	XLON	07002070000045594-E0N6ylqiQeOB20250519
J.P. Morgan Securities plc	19-May-2025 09:51:01	299	1145.0000	CHIX	06262062600040498-130000GHT20250519
J.P. Morgan Securities plc	19-May-2025 09:51:02	512	1145.0000	XLON	05002050000046015-E0N6ylqiQerM20250519
J.P. Morgan Securities plc	19-May-2025 09:51:02	279	1145.0000	XLON	05002050000046015-E0N6ylqiQerK20250519
J.P. Morgan Securities plc	19-May-2025 09:52:41	59	1145.5000	CHIX	08512085100040728-130000GLK20250519
J.P. Morgan Securities plc	19-May-2025 09:53:09	88	1145.5000	XLON	05002050000046647-E0N6ylqiQgx620250519
J.P. Morgan Securities plc	19-May-2025 09:53:18	855	1145.5000	XLON	05002050000046647-E0N6ylqiQh5d20250519
J.P. Morgan Securities plc	19-May-2025 09:53:53	314	1145.5000	CHIX	08512085100041049-130000GN020250519
J.P. Morgan Securities plc	19-May-2025 09:54:06	418	1145.5000	BATE	06242062400047308-30000DML20250519
J.P. Morgan Securities plc	19-May-2025 09:54:20	467	1145.5000	BATE	06242062400047371-30000DMZ20250519
J.P. Morgan Securities plc	19-May-2025 09:54:21	134	1145.5000	CHIX	08512085100041147-130000GO920250519
J.P. Morgan Securities plc	19-May-2025 09:54:36	172	1145.0000	CHIX	06262062600041189-130000GOR20250519
J.P. Morgan Securities plc	19-May-2025 09:54:36	81	1145.0000	XLON	05002050000046579-E0N6ylqiQiAv20250519
J.P. Morgan Securities plc	19-May-2025 09:56:00	299	1145.5000	BATE	08492084900047885-30000DQT20250519
J.P. Morgan Securities plc	19-May-2025 09:57:27	60	1145.5000	CHIX	06262062600042474-130000GTE20250519
J.P. Morgan Securities plc	19-May-2025 09:57:27	446	1145.5000	CHIX	06262062600042474-130000GTF20250519
J.P. Morgan Securities plc	19-May-2025 09:57:28	203	1145.5000	XLON	07002070000048242-E0N6ylqiQk9h20250519
J.P. Morgan Securities plc	19-May-2025 09:57:28	546	1145.5000	XLON	07002070000048242-E0N6ylqiQk9l20250519
J.P. Morgan Securities plc	19-May-2025 09:57:28	186	1145.5000	XLON	07002070000048242-E0N6ylqiQk9J20250519
J.P. Morgan Securities plc	19-May-2025 09:57:40	397	1145.5000	BATE	08492084900048525-30000DS120250519
J.P. Morgan Securities plc	19-May-2025 09:57:41	63	1145.5000	CHIX	06262062600042545-130000GTR20250519
J.P. Morgan Securities plc	19-May-2025 09:57:41	357	1145.5000	CHIX	06262062600042545-130000GTT20250519
J.P. Morgan Securities plc	19-May-2025 09:57:41	78	1145.5000	CHIX	06262062600042545-130000GTS20250519
J.P. Morgan Securities plc	19-May-2025 09:57:42	500	1145.5000	XLON	07002070000048319-E0N6ylqiQkO720250519
J.P. Morgan Securities plc	19-May-2025 09:57:42	196	1145.5000	XLON	07002070000048319-E0N6ylqiQkOs20250519
J.P. Morgan Securities plc	19-May-2025 09:58:25	220	1145.5000	XLON	07002070000048539-E0N6ylqiQktM20250519
J.P. Morgan Securities plc	19-May-2025 09:59:08	251	1145.5000	XLON	07002070000048755-E0N6ylqiQl9420250519
J.P. Morgan Securities plc	19-May-2025 09:59:08	219	1145.5000	XLON	07002070000048755-E0N6ylqiQl9220250519
J.P. Morgan Securities plc	19-May-2025 09:59:20	51	1145.5000	BATE	06242062400049372-30000DUP20250519
J.P. Morgan Securities plc	19-May-2025 09:59:20	220	1145.5000	BATE	06242062400049372-30000DUO20250519
J.P. Morgan Securities plc	19-May-2025 09:59:21	51	1145.5000	CHIX	06262062600043079-130000GWO20250519
J.P. Morgan Securities plc	19-May-2025 09:59:21	80	1145.5000	CHIX	06262062600043079-130000GWN20250519
J.P. Morgan Securities plc	19-May-2025 09:59:21	203	1145.5000	CHIX	06262062600043079-130000GWM20250519
J.P. Morgan Securities plc	19-May-2025 09:59:22	1641	1145.5000	XLON	05002050000048677-E0N6ylqiQlCa20250519
J.P. Morgan Securities plc	19-May-2025 10:00:10	12	1145.0000	CHIX	06262062600041189-130000GYO20250519
J.P. Morgan Securities plc	19-May-2025 10:00:14	784	1145.0000	XLON	05002050000046579-E0N6ylqiQmAQ20250519
J.P. Morgan Securities plc	19-May-2025 10:00:15	388	1144.5000	BATE	08492084900046043-30000DYI20250519
J.P. Morgan Securities plc	19-May-2025 10:00:15	361	1145.0000	CHIX	06262062600042071-130000H0120250519
J.P. Morgan Securities plc	19-May-2025 10:00:15	478	1145.0000	XLON	07002070000047825-E0N6ylqiQmAU20250519
J.P. Morgan Securities plc	19-May-2025 10:00:15	119	1145.0000	CHIX	06262062600041189-130000E8520250519
J.P. Morgan Securities plc	19-May-2025 10:00:15	360	1145.0000	BATE	08492084900046327-30000DXC20250519
J.P. Morgan Securities plc	19-May-2025 10:00:16	430	1143.5000	XLON	07002070000047234-E0N6ylqiQmpe20250519
J.P. Morgan Securities plc	19-May-2025 10:00:16	519	1143.5000	XLON	07002070000046994-E0N6ylqiQmpc20250519
J.P. Morgan Securities plc	19-May-2025 10:00:16	32	1143.5000	XLON	07002070000046994-E0N6ylqiQmpl20250519
J.P. Morgan Securities plc	19-May-2025 10:02:40	60	1143.0000	BATE	08492084900050686-30000E6L20250519
J.P. Morgan Securities plc	19-May-2025 10:02:41	60	1143.0000	CHIX	06262062600044795-130000HBO20250519
J.P. Morgan Securities plc	19-May-2025 10:02:41	94	1143.0000	CHIX	06262062600044795-130000HBN20250519
J.P. Morgan Securities plc	19-May-2025 10:03:23	489	1143.0000	BATE	08492084900050958-30000E8620250519
J.P. Morgan Securities plc	19-May-2025 10:03:23	23	1143.0000	BATE	08492084900050958-30000E8620250519
J.P. Morgan Securities plc	19-May-2025 10:03:24	242	1143.0000	CHIX	06262062600045050-130000HCR20250519
J.P. Morgan Securities plc	19-May-2025 10:03:24	59	1143.0000	CHIX	06262062600045050-130000HCQ20250519
J.P. Morgan Securities plc	19-May-2025 10:03:25	343	1143.0000	XLON	07002070000050820-E0N6ylqiQpiO20250519
J.P. Morgan Securities plc	19-May-2025 10:03:25	296	1143.0000	XLON	07002070000050820-E0N6ylqiQpiM20250519
J.P. Morgan Securities plc	19-May-2025 10:03:25	34	1143.0000	XLON	07002070000050820-E0N6ylqiQpiU20250519

J.P. Morgan Securities plc	19-May-2025 10:03:25	348	1143.0000	XLON	07002070000050820-E0N6ylqiQpIS20250519
J.P. Morgan Securities plc	19-May-2025 10:03:25	356	1143.0000	XLON	07002070000050820-E0N6ylqiQpIQ20250519
J.P. Morgan Securities plc	19-May-2025 10:03:39	748	1142.0000	XLON	05002050000049743-E0N6ylqiQq0t20250519
J.P. Morgan Securities plc	19-May-2025 10:03:39	286	1142.0000	CHIX	08512085100042146-130000HDF20250519
J.P. Morgan Securities plc	19-May-2025 10:03:39	1004	1142.5000	XLON	07002070000049917-E0N6ylqiQq0F20250519
J.P. Morgan Securities plc	19-May-2025 10:03:39	256	1142.0000	XLON	05002050000049743-E0N6ylqiQq0r20250519
J.P. Morgan Securities plc	19-May-2025 10:03:39	458	1142.5000	BATE	08492084900050074-30000E8Y20250519
J.P. Morgan Securities plc	19-May-2025 10:03:39	341	1142.5000	CHIX	08512085100044389-130000HDE20250519
J.P. Morgan Securities plc	19-May-2025 10:04:20	62	1142.0000	BATE	06242062400051548-30000E9W20250519
J.P. Morgan Securities plc	19-May-2025 10:04:22	282	1142.0000	XLON	07002070000051181-E0N6ylqiQqeO20250519
J.P. Morgan Securities plc	19-May-2025 10:04:22	272	1142.0000	XLON	07002070000051181-E0N6ylqiQqeM20250519
J.P. Morgan Securities plc	19-May-2025 10:04:22	80	1142.0000	XLON	07002070000051181-E0N6ylqiQqeK20250519
J.P. Morgan Securities plc	19-May-2025 10:05:03	296	1142.0000	BATE	08492084900051558-30000ECG20250519
J.P. Morgan Securities plc	19-May-2025 10:05:04	314	1142.0000	CHIX	08512085100045342-130000HQ20250519
J.P. Morgan Securities plc	19-May-2025 10:06:00	51	1142.0000	BATE	08492084900051916-30000EF420250519
J.P. Morgan Securities plc	19-May-2025 10:06:01	316	1142.0000	CHIX	06262062600046049-130000HJ320250519
J.P. Morgan Securities plc	19-May-2025 10:06:01	32	1142.0000	CHIX	06262062600046049-130000HJ220250519
J.P. Morgan Securities plc	19-May-2025 10:06:02	220	1142.0000	XLON	05002050000051181-E0N6ylqiQqO20250519
J.P. Morgan Securities plc	19-May-2025 10:06:27	669	1141.5000	XLON	05002050000051017-E0N6ylqiQsH620250519
J.P. Morgan Securities plc	19-May-2025 10:06:27	314	1141.5000	CHIX	06262062600045433-130000HJQ20250519
J.P. Morgan Securities plc	19-May-2025 10:08:19	1022	1145.0000	XLON	05002050000052363-E0N6ylqiQthM20250519
J.P. Morgan Securities plc	19-May-2025 10:08:23	397	1145.0000	BATE	06242062400052949-30000EQ20250519
J.P. Morgan Securities plc	19-May-2025 10:09:06	1208	1144.0000	XLON	05002050000052200-E0N6ylqiQuDj20250519
J.P. Morgan Securities plc	19-May-2025 10:09:06	278	1144.0000	CHIX	08512085100046273-130000HOG20250519
J.P. Morgan Securities plc	19-May-2025 10:09:06	314	1144.0000	BATE	08492084900052165-30000EKK20250519
J.P. Morgan Securities plc	19-May-2025 10:09:06	361	1144.5000	CHIX	06262062600046789-130000HOB20250519
J.P. Morgan Securities plc	19-May-2025 10:10:05	80	1144.5000	XLON	07002070000053057-E0N6ylqiQv8b20250519
J.P. Morgan Securities plc	19-May-2025 10:10:47	88	1144.5000	CHIX	08512085100047284-130000HRI20250519
J.P. Morgan Securities plc	19-May-2025 10:10:47	82	1144.5000	CHIX	08512085100047284-130000HRH20250519
J.P. Morgan Securities plc	19-May-2025 10:10:47	162	1144.5000	CHIX	08512085100047284-130000HRJ20250519
J.P. Morgan Securities plc	19-May-2025 10:11:27	918	1144.0000	XLON	07002070000052813-E0N6ylqiQw7O20250519
J.P. Morgan Securities plc	19-May-2025 10:11:27	487	1144.0000	BATE	08492084900053003-30000EPC20250519
J.P. Morgan Securities plc	19-May-2025 10:11:27	360	1144.0000	CHIX	08512085100046739-130000HTS20250519
J.P. Morgan Securities plc	19-May-2025 10:11:28	765	1143.5000	XLON	05002050000052669-E0N6ylqiQwAy20250519
J.P. Morgan Securities plc	19-May-2025 10:11:31	292	1143.5000	XLON	05002050000053249-E0N6ylqiQwB20250519
J.P. Morgan Securities plc	19-May-2025 10:12:40	71	1143.5000	BATE	06242062400054379-30000ES820250519
J.P. Morgan Securities plc	19-May-2025 10:12:40	164	1143.5000	BATE	06242062400054379-30000ESA20250519
J.P. Morgan Securities plc	19-May-2025 10:12:40	38	1143.5000	BATE	06242062400054379-30000ES920250519
J.P. Morgan Securities plc	19-May-2025 10:12:41	34	1143.5000	CHIX	06262062600048243-130000HWR20250519
J.P. Morgan Securities plc	19-May-2025 10:12:41	203	1143.5000	CHIX	06262062600048243-130000HWQ20250519
J.P. Morgan Securities plc	19-May-2025 10:13:22	1008	1143.0000	XLON	07002070000053949-E0N6ylqiQxaq20250519
J.P. Morgan Securities plc	19-May-2025 10:13:39	638	1142.5000	XLON	07002070000053309-E0N6ylqiQxqW20250519
J.P. Morgan Securities plc	19-May-2025 10:13:39	510	1142.5000	XLON	07002070000053408-E0N6ylqiQxqY20250519
J.P. Morgan Securities plc	19-May-2025 10:14:20	62	1142.5000	BATE	06242062400054890-30000EVC20250519
J.P. Morgan Securities plc	19-May-2025 10:14:20	21	1142.5000	BATE	06242062400054890-30000EVB20250519
J.P. Morgan Securities plc	19-May-2025 10:14:21	27	1142.5000	CHIX	06262062600048807-130000HZA20250519
J.P. Morgan Securities plc	19-May-2025 10:15:03	400	1142.5000	BATE	06242062400055125-30000EWR20250519
J.P. Morgan Securities plc	19-May-2025 10:15:04	19	1142.5000	CHIX	08512085100048697-130000I1720250519
J.P. Morgan Securities plc	19-May-2025 10:15:04	43	1142.5000	CHIX	08512085100048697-130000I1620250519
J.P. Morgan Securities plc	19-May-2025 10:15:04	281	1142.5000	CHIX	08512085100048697-130000I1520250519
J.P. Morgan Securities plc	19-May-2025 10:15:36	1149	1142.0000	XLON	07002070000054450-E0N6ylqiQz3320250519
J.P. Morgan Securities plc	19-May-2025 10:16:25	503	1141.5000	CHIX	06262062600049465-130000I6320250519
J.P. Morgan Securities plc	19-May-2025 10:16:25	452	1141.5000	BATE	08492084900055203-30000F0F20250519
J.P. Morgan Securities plc	19-May-2025 10:16:25	166	1141.5000	BATE	08492084900055203-30000F0G20250519
J.P. Morgan Securities plc	19-May-2025 10:16:25	1072	1141.5000	XLON	05002050000054287-E0N6ylqiQzaO20250519
J.P. Morgan Securities plc	19-May-2025 10:16:34	287	1141.0000	XLON	05002050000054860-E0N6ylqiQzpj20250519
J.P. Morgan Securities plc	19-May-2025 10:16:34	559	1141.0000	XLON	05002050000054860-E0N6ylqiQzph20250519
J.P. Morgan Securities plc	19-May-2025 10:18:24	366	1141.5000	CHIX	06262062600050214-130000IBB20250519
J.P. Morgan Securities plc	19-May-2025 10:18:24	56	1141.5000	CHIX	06262062600050214-130000IBA20250519
J.P. Morgan Securities plc	19-May-2025 10:18:24	159	1141.5000	BATE	06242062400056260-30000F5U20250519
J.P. Morgan Securities plc	19-May-2025 10:18:26	281	1141.5000	XLON	07002070000055740-E0N6ylqiR0yl20250519
J.P. Morgan Securities plc	19-May-2025 10:18:26	338	1141.5000	XLON	07002070000055740-E0N6ylqiR0yn20250519
J.P. Morgan Securities plc	19-May-2025 10:18:58	173	1141.0000	BATE	06242062400056053-30000F6J20250519
J.P. Morgan Securities plc	19-May-2025 10:18:58	450	1141.0000	BATE	06242062400056053-30000F6P20250519
J.P. Morgan Securities plc	19-May-2025 10:18:58	422	1141.0000	CHIX	08512085100049682-130000IC920250519
J.P. Morgan Securities plc	19-May-2025 10:18:58	931	1141.0000	XLON	07002070000055530-E0N6ylqiR1Ns20250519
J.P. Morgan Securities plc	19-May-2025 10:20:01	277	1140.5000	CHIX	08512085100050216-130000IDW20250519
J.P. Morgan Securities plc	19-May-2025 10:20:01	458	1140.5000	BATE	08492084900056223-30000F7Z20250519
J.P. Morgan Securities plc	19-May-2025 10:20:01	757	1140.5000	XLON	05002050000055905-E0N6ylqiR29v20250519
J.P. Morgan Securities plc	19-May-2025 10:21:44	393	1140.0000	BATE	06242062400057361-30000FD920250519
J.P. Morgan Securities plc	19-May-2025 10:21:44	69	1140.0000	BATE	06242062400057361-30000FDA20250519
J.P. Morgan Securities plc	19-May-2025 10:21:44	58	1140.0000	CHIX	08512085100051088-130000IJJ20250519
J.P. Morgan Securities plc	19-May-2025 10:21:44	352	1140.0000	CHIX	08512085100051088-130000IJV20250519
J.P. Morgan Securities plc	19-May-2025 10:21:44	53	1140.0000	CHIX	08512085100051088-130000IJU20250519

J.P. Morgan Securities plc	19-May-2025 10:21:44	82	1140.0000	CHIX	08512085100051088-130000IJX20250519
J.P. Morgan Securities plc	19-May-2025 10:21:44	55	1140.0000	CHIX	08512085100051088-130000IJW20250519
J.P. Morgan Securities plc	19-May-2025 10:23:01	319	1140.0000	CHIX	08512085100051380-130000ILD20250519
J.P. Morgan Securities plc	19-May-2025 10:23:01	386	1140.0000	BATE	06242062400057634-30000FEW20250519
J.P. Morgan Securities plc	19-May-2025 10:23:02	399	1140.0000	XLON	05002050000057070-E0N6ylqiR4As20250519
J.P. Morgan Securities plc	19-May-2025 10:23:02	921	1140.0000	XLON	05002050000057070-E0N6ylqiR4Ag20250519
J.P. Morgan Securities plc	19-May-2025 10:23:48	380	1139.0000	XLON	07002070000056040-E0N6ylqiR4UV20250519
J.P. Morgan Securities plc	19-May-2025 10:23:48	377	1139.0000	XLON	07002070000056040-E0N6ylqiR4UT20250519
J.P. Morgan Securities plc	19-May-2025 10:23:48	378	1139.0000	XLON	07002070000057243-E0N6ylqiR4UX20250519
J.P. Morgan Securities plc	19-May-2025 10:23:48	329	1139.5000	XLON	07002070000057076-E0N6ylqiR4TZ20250519
J.P. Morgan Securities plc	19-May-2025 10:23:48	352	1139.5000	BATE	06242062400049943-30000FFR20250519
J.P. Morgan Securities plc	19-May-2025 10:23:48	411	1139.5000	CHIX	06262062600051028-130000IMG20250519
J.P. Morgan Securities plc	19-May-2025 10:23:48	599	1139.5000	XLON	05002050000055786-E0N6ylqiR4TV20250519
J.P. Morgan Securities plc	19-May-2025 10:24:20	21	1138.5000	BATE	06242062400058153-30000FGM20250519
J.P. Morgan Securities plc	19-May-2025 10:24:20	185	1138.5000	BATE	06242062400058153-30000FGL20250519
J.P. Morgan Securities plc	19-May-2025 10:24:20	53	1138.5000	BATE	06242062400058153-30000FGN20250519
J.P. Morgan Securities plc	19-May-2025 10:24:22	210	1138.5000	XLON	05002050000057631-E0N6ylqiR51G20250519
J.P. Morgan Securities plc	19-May-2025 10:24:22	233	1138.5000	XLON	05002050000057631-E0N6ylqiR51H20250519
J.P. Morgan Securities plc	19-May-2025 10:25:06	194	1138.5000	XLON	07002070000058110-E0N6ylqiR5Ue20250519
J.P. Morgan Securities plc	19-May-2025 10:25:06	173	1138.5000	XLON	07002070000058110-E0N6ylqiR5Uc20250519
J.P. Morgan Securities plc	19-May-2025 10:25:47	14	1138.5000	CHIX	08512085100052362-130000IQ920250519
J.P. Morgan Securities plc	19-May-2025 10:25:47	318	1138.5000	CHIX	08512085100052362-130000IQ820250519
J.P. Morgan Securities plc	19-May-2025 10:26:01	62	1138.5000	CHIX	08512085100052422-130000IQF20250519
J.P. Morgan Securities plc	19-May-2025 10:26:01	84	1138.5000	CHIX	08512085100052422-130000IQE20250519
J.P. Morgan Securities plc	19-May-2025 10:26:01	51	1138.5000	CHIX	08512085100052422-130000IQD20250519
J.P. Morgan Securities plc	19-May-2025 10:26:01	191	1138.5000	CHIX	08512085100052422-130000IQ20250519
J.P. Morgan Securities plc	19-May-2025 10:26:02	186	1138.5000	XLON	05002050000058249-E0N6ylqiR5YH20250519
J.P. Morgan Securities plc	19-May-2025 10:28:21	332	1139.0000	CHIX	06262062600053151-130000ITP20250519
J.P. Morgan Securities plc	19-May-2025 10:28:21	463	1139.0000	BATE	06242062400059169-30000FLW20250519
J.P. Morgan Securities plc	19-May-2025 10:28:21	1427	1139.0000	XLON	05002050000058703-E0N6ylqiR7Jn20250519
J.P. Morgan Securities plc	19-May-2025 10:28:21	822	1139.0000	XLON	05002050000058668-E0N6ylqiR7Jh20250519
J.P. Morgan Securities plc	19-May-2025 10:32:42	199	1140.5000	XLON	05002050000060533-E0N6ylqiRC3U20250519
J.P. Morgan Securities plc	19-May-2025 10:32:42	703	1140.5000	XLON	05002050000060533-E0N6ylqiRC3S20250519
J.P. Morgan Securities plc	19-May-2025 10:32:42	582	1140.5000	XLON	05002050000060533-E0N6ylqiRC3W20250519
J.P. Morgan Securities plc	19-May-2025 10:35:15	528	1143.0000	CHIX	06262062600055293-130000J8H20250519
J.P. Morgan Securities plc	19-May-2025 10:35:15	1945	1143.0000	XLON	05002050000061160-E0N6ylqiRE2s20250519
J.P. Morgan Securities plc	19-May-2025 10:35:15	641	1143.0000	BATE	06242062400061506-30000FX020250519
J.P. Morgan Securities plc	19-May-2025 10:35:52	379	1142.5000	XLON	05002050000060574-E0N6ylqiREEy20250519
J.P. Morgan Securities plc	19-May-2025 10:35:52	1016	1142.5000	XLON	07002070000060790-E0N6ylqiREEW20250519
J.P. Morgan Securities plc	19-May-2025 10:36:41	1237	1143.5000	XLON	07002070000062108-E0N6ylqiRF1620250519
J.P. Morgan Securities plc	19-May-2025 10:37:42	59	1143.5000	XLON	05002050000062286-E0N6ylqiRFly20250519
J.P. Morgan Securities plc	19-May-2025 10:37:42	703	1143.5000	XLON	05002050000062286-E0N6ylqiRFw20250519
J.P. Morgan Securities plc	19-May-2025 10:38:00	720	1143.0000	CHIX	06262062600056355-130000J8H20250519
J.P. Morgan Securities plc	19-May-2025 10:38:00	830	1143.0000	BATE	06242062400062670-30000G1F20250519
J.P. Morgan Securities plc	19-May-2025 10:38:25	36	1143.0000	XLON	05002050000062546-E0N6ylqiRGIE20250519
J.P. Morgan Securities plc	19-May-2025 10:38:25	304	1143.0000	XLON	05002050000062546-E0N6ylqiRGIg20250519
J.P. Morgan Securities plc	19-May-2025 10:39:21	368	1143.0000	BATE	08492084900063321-130000JXQ20250519
J.P. Morgan Securities plc	19-May-2025 10:39:22	246	1143.0000	CHIX	08512085100056882-130000JHK20250519
J.P. Morgan Securities plc	19-May-2025 10:39:22	133	1143.0000	CHIX	08512085100056882-130000JHJ20250519
J.P. Morgan Securities plc	19-May-2025 10:39:22	384	1143.0000	CHIX	08512085100056882-E30000JHI20250519
J.P. Morgan Securities plc	19-May-2025 10:40:04	222	1143.0000	BATE	06242062400063920-30000G4T20250519
J.P. Morgan Securities plc	19-May-2025 10:40:05	703	1143.0000	XLON	07002070000063363-E0N6ylqiRHAi20250519
J.P. Morgan Securities plc	19-May-2025 10:40:05	180	1143.0000	XLON	07002070000063363-E0N6ylqiRHAm20250519
J.P. Morgan Securities plc	19-May-2025 10:40:05	311	1143.0000	XLON	07002070000063363-E0N6ylqiRHAK20250519
J.P. Morgan Securities plc	19-May-2025 10:40:05	170	1143.0000	XLON	07002070000063363-E0N6ylqiRHAq20250519
J.P. Morgan Securities plc	19-May-2025 10:40:05	912	1142.5000	XLON	07002070000061836-E0N6ylqiRHBS20250519
J.P. Morgan Securities plc	19-May-2025 10:40:05	539	1142.5000	BATE	06242062400062391-30000G4W20250519
J.P. Morgan Securities plc	19-May-2025 10:40:05	274	1142.5000	XLON	07002070000061836-E0N6ylqiRHAT20250519
J.P. Morgan Securities plc	19-May-2025 10:40:05	361	1142.5000	BATE	06242062400062391-30000G4X20250519
J.P. Morgan Securities plc	19-May-2025 10:40:05	720	1142.5000	CHIX	08512085100055774-130000JQZK20250519
J.P. Morgan Securities plc	19-May-2025 10:41:00	493	1143.0000	BATE	06242062400064325-30000G6N20250519
J.P. Morgan Securities plc	19-May-2025 10:41:17	1044	1142.5000	XLON	05002050000063527-E0N6ylqiRI2H20250519
J.P. Morgan Securities plc	19-May-2025 10:41:17	529	1142.5000	CHIX	06262062600057755-130000JLH20250519
J.P. Morgan Securities plc	19-May-2025 10:45:01	531	1143.0000	BATE	084920849000605094-30000GD320250519
J.P. Morgan Securities plc	19-May-2025 10:45:01	1235	1143.0000	XLON	07002070000064658-E0N6ylqiRKON20250519
J.P. Morgan Securities plc	19-May-2025 10:45:01	362	1143.0000	CHIX	06262062600058534-130000JT620250519
J.P. Morgan Securities plc	19-May-2025 10:46:45	381	1144.0000	CHIX	06262062600059495-130000JZL20250519
J.P. Morgan Securities plc	19-May-2025 10:46:45	129	1144.0000	CHIX	06262062600059495-130000JZK20250519
J.P. Morgan Securities plc	19-May-2025 10:46:45	223	1144.0000	XLON	05002050000065030-E0N6ylqiRLji20250519
J.P. Morgan Securities plc	19-May-2025 10:46:45	555	1144.0000	XLON	05002050000065030-E0N6ylqiRLjK20250519
J.P. Morgan Securities plc	19-May-2025 10:46:45	564	1144.0000	XLON	05002050000065030-E0N6ylqiRLjG20250519
J.P. Morgan Securities plc	19-May-2025 10:47:00	553	1143.5000	BATE	08492084900065989-30000GHH20250519
J.P. Morgan Securities plc	19-May-2025 10:47:00	774	1143.0000	BATE	06242062400066107-30000GHH20250519
J.P. Morgan Securities plc	19-May-2025 10:47:00	464	1143.5000	CHIX	08512085100059053-130000K0920250519

J.P. Morgan Securities plc	19-May-2025 10:47:00	1595	1143.5000	XLON	05002050000064889-E0N6ylqiRLze20250519
J.P. Morgan Securities plc	19-May-2025 10:49:07	222	1143.5000	BATE	08492084900066808-30000GME20250519
J.P. Morgan Securities plc	19-May-2025 10:49:21	222	1143.5000	BATE	06242062400067213-30000GMI20250519
J.P. Morgan Securities plc	19-May-2025 10:49:22	232	1143.5000	XLON	07002070000066018-E0N6ylqiRNRG20250519
J.P. Morgan Securities plc	19-May-2025 10:49:23	214	1143.5000	CHIX	06262062600060328-130000K8020250519
J.P. Morgan Securities plc	19-May-2025 10:49:23	366	1143.5000	CHIX	06262062600060328-130000K8120250519
J.P. Morgan Securities plc	19-May-2025 10:50:07	845	1143.5000	XLON	05002050000065854-E0N6ylqiROGf20250519
J.P. Morgan Securities plc	19-May-2025 10:50:07	465	1143.0000	CHIX	06262062600060166-130000KA520250519
J.P. Morgan Securities plc	19-May-2025 10:50:07	815	1143.0000	XLON	07002070000065858-E0N6ylqiROGS20250519
J.P. Morgan Securities plc	19-May-2025 10:51:01	507	1143.5000	BATE	08492084900067423-30000GPP20250519
J.P. Morgan Securities plc	19-May-2025 10:52:42	444	1144.0000	XLON	05002050000066678-E0N6ylqiRQMP20250519
J.P. Morgan Securities plc	19-May-2025 10:52:42	780	1144.0000	XLON	05002050000066678-E0N6ylqiRQMD20250519
J.P. Morgan Securities plc	19-May-2025 10:54:02	389	1143.5000	CHIX	08512085100060664-130000KGW20250519
J.P. Morgan Securities plc	19-May-2025 10:54:02	448	1143.5000	BATE	08492084900067977-30000KTE120250519
J.P. Morgan Securities plc	19-May-2025 10:54:02	1318	1143.5000	XLON	07002070000066648-E0N6ylqiRQv620250519
J.P. Morgan Securities plc	19-May-2025 10:55:04	222	1144.0000	BATE	08492084900066863-30000GVC20250519
J.P. Morgan Securities plc	19-May-2025 10:55:05	703	1144.0000	XLON	05002050000067263-E0N6ylqiRRaU20250519
J.P. Morgan Securities plc	19-May-2025 10:55:05	303	1144.0000	XLON	05002050000067263-E0N6ylqiRRaW20250519
J.P. Morgan Securities plc	19-May-2025 10:55:06	446	1144.0000	CHIX	06262062600061785-130000KJ920250519
J.P. Morgan Securities plc	19-May-2025 10:55:06	86	1144.0000	CHIX	06262062600061785-130000KJ820250519
J.P. Morgan Securities plc	19-May-2025 10:56:01	222	1144.0000	BATE	06242062400069617-30000GX420250519
J.P. Morgan Securities plc	19-May-2025 10:56:02	100	1144.0000	XLON	05002050000067533-E0N6ylqiRSBZ20250519
J.P. Morgan Securities plc	19-May-2025 10:56:02	303	1144.0000	XLON	05002050000067533-E0N6ylqiRSBV20250519
J.P. Morgan Securities plc	19-May-2025 10:56:02	23	1144.0000	XLON	05002050000067533-E0N6ylqiRSBX20250519
J.P. Morgan Securities plc	19-May-2025 10:56:44	222	1144.0000	BATE	06242062400069885-30000GYA20250519
J.P. Morgan Securities plc	19-May-2025 10:56:45	313	1144.0000	XLON	07002070000067975-E0N6ylqiRSIN20250519
J.P. Morgan Securities plc	19-May-2025 10:56:45	431	1144.0000	XLON	07002070000067975-E0N6ylqiRSIP20250519
J.P. Morgan Securities plc	19-May-2025 10:56:46	527	1144.0000	CHIX	08512085100061954-130000KN820250519
J.P. Morgan Securities plc	19-May-2025 10:57:44	285	1144.0000	BATE	06242062400070214-30000HOX20250519
J.P. Morgan Securities plc	19-May-2025 10:57:44	1628	1144.0000	XLON	05002050000067958-E0N6ylqiRTDp20250519
J.P. Morgan Securities plc	19-May-2025 10:57:44	357	1144.0000	BATE	06242062400070214-30000H0W20250519
J.P. Morgan Securities plc	19-May-2025 10:58:18	468	1144.0000	CHIX	06262062600062528-130000KSU20250519
J.P. Morgan Securities plc	19-May-2025 10:59:39	262	1144.0000	XLON	05002050000068439-E0N6ylqiRUFr20250519
J.P. Morgan Securities plc	19-May-2025 10:59:39	387	1144.0000	CHIX	06262062600062926-130000KUX20250519
J.P. Morgan Securities plc	19-May-2025 10:59:39	770	1144.0000	XLON	05002050000068439-E0N6ylqiRUFp20250519
J.P. Morgan Securities plc	19-May-2025 11:00:14	402	1144.0000	BATE	06242062400071068-30000H5Q20250519
J.P. Morgan Securities plc	19-May-2025 11:00:14	100	1144.0000	BATE	06242062400071068-30000H5P20250519
J.P. Morgan Securities plc	19-May-2025 11:00:27	409	1143.0000	CHIX	06262062600060742-130000KWA20250519
J.P. Morgan Securities plc	19-May-2025 11:00:27	623	1143.5000	BATE	08492084900068617-30000H0I20250519
J.P. Morgan Securities plc	19-May-2025 11:00:27	12	1143.0000	CHIX	06262062600060742-130000KWB20250519
J.P. Morgan Securities plc	19-May-2025 11:00:27	463	1143.5000	CHIX	08512085100061317-130000KW720250519
J.P. Morgan Securities plc	19-May-2025 11:00:27	1469	1143.5000	XLON	05002050000067095-E0N6ylqiRUI120250519
J.P. Morgan Securities plc	19-May-2025 11:02:28	209	1143.0000	BATE	08492084900071454-30000HCP20250519
J.P. Morgan Securities plc	19-May-2025 11:02:34	290	1144.0000	XLON	07002070000069783-E0N6ylqiRWo420250519
J.P. Morgan Securities plc	19-May-2025 11:02:34	397	1144.0000	XLON	07002070000069783-E0N6ylqiRWo220250519
J.P. Morgan Securities plc	19-May-2025 11:02:34	117	1144.0000	XLON	07002070000069783-E0N6ylqiRWo020250519
J.P. Morgan Securities plc	19-May-2025 11:02:38	804	1143.5000	XLON	05002050000069490-E0N6ylqiRWor20250519
J.P. Morgan Securities plc	19-May-2025 11:02:42	55	1143.5000	BATE	08492084900071538-30000HDR20250519
J.P. Morgan Securities plc	19-May-2025 11:02:42	157	1143.5000	XLON	07002070000069808-E0N6ylqiRWrx20250519
J.P. Morgan Securities plc	19-May-2025 11:02:42	212	1143.5000	BATE	08492084900071538-30000HDQ20250519
J.P. Morgan Securities plc	19-May-2025 11:02:42	334	1143.5000	XLON	07002070000069808-E0N6ylqiRWrf20250519
J.P. Morgan Securities plc	19-May-2025 11:02:42	340	1143.5000	XLON	07002070000069808-E0N6ylqiRWrr20250519
J.P. Morgan Securities plc	19-May-2025 11:02:43	347	1143.5000	CHIX	08512085100063851-130000L6J20250519
J.P. Morgan Securities plc	19-May-2025 11:04:38	1207	1144.0000	XLON	07002070000070350-E0N6ylqiRYCf20250519
J.P. Morgan Securities plc	19-May-2025 11:05:00	948	1143.5000	XLON	07002070000070337-E0N6ylqiRYUz20250519
J.P. Morgan Securities plc	19-May-2025 11:05:00	370	1143.5000	CHIX	08512085100064369-130000LB420250519
J.P. Morgan Securities plc	19-May-2025 11:05:06	96	1143.5000	BATE	08492084900072531-30000HHR20250519
J.P. Morgan Securities plc	19-May-2025 11:05:06	109	1143.5000	BATE	08492084900072531-30000HHS20250519
J.P. Morgan Securities plc	19-May-2025 11:05:42	403	1143.0000	CHIX	08512085100064333-130000LCF20250519
J.P. Morgan Securities plc	19-May-2025 11:05:42	180	1143.0000	BATE	06242062400072775-30000HIN20250519
J.P. Morgan Securities plc	19-May-2025 11:05:42	270	1143.0000	BATE	06242062400072775-30000HIM20250519
J.P. Morgan Securities plc	19-May-2025 11:07:00	277	1143.0000	CHIX	08512085100064931-130000LDY20250519
J.P. Morgan Securities plc	19-May-2025 11:07:00	366	1143.0000	BATE	08492084900073154-30000HKN20250519
J.P. Morgan Securities plc	19-May-2025 11:07:00	835	1143.0000	XLON	07002070000070865-E0N6ylqiRZ720250519
J.P. Morgan Securities plc	19-May-2025 11:07:43	299	1143.0000	BATE	08492084900073510-30000HMH20250519
J.P. Morgan Securities plc	19-May-2025 11:08:25	150	1143.5000	XLON	07002070000071330-E0N6ylqiRb1B20250519
J.P. Morgan Securities plc	19-May-2025 11:08:25	159	1143.5000	XLON	07002070000071330-E0N6ylqiRb1720250519
J.P. Morgan Securities plc	19-May-2025 11:08:25	264	1143.5000	XLON	07002070000071330-E0N6ylqiRb1920250519
J.P. Morgan Securities plc	19-May-2025 11:08:25	371	1143.5000	XLON	07002070000071330-E0N6ylqiRb1520250519
J.P. Morgan Securities plc	19-May-2025 11:08:26	361	1143.5000	CHIX	08512085100065413-E30000LHB20250519
J.P. Morgan Securities plc	19-May-2025 11:09:10	810	1143.0000	XLON	07002070000071152-E0N6ylqiRbbJ20250519
J.P. Morgan Securities plc	19-May-2025 11:09:10	118	1143.0000	BATE	08492084900073510-30000HOI20250519
J.P. Morgan Securities plc	19-May-2025 11:09:10	56	1143.0000	XLON	07002070000071152-E0N6ylqiRbbH20250519
J.P. Morgan Securities plc	19-May-2025 11:10:41	821	1143.0000	XLON	07002070000071636-E0N6ylqiRctv20250519

J.P. Morgan Securities plc	19-May-2025 11:10:41	458	1143.0000	BATE	08492084900074347-30000HRB20250519
J.P. Morgan Securities plc	19-May-2025 11:10:41	378	1143.0000	CHIX	08512085100065932-130000LMM20250519
J.P. Morgan Securities plc	19-May-2025 11:17:45	326	1144.0000	CHIX	06262062600066864-130000LZV20250519
J.P. Morgan Securities plc	19-May-2025 11:17:45	360	1144.0000	CHIX	06262062600068211-130000LZW20250519
J.P. Morgan Securities plc	19-May-2025 11:17:46	67	1143.5000	XLON	05002050000073351-E0N6ylqiRiOQ20250519
J.P. Morgan Securities plc	19-May-2025 11:17:46	1091	1143.5000	XLON	07002070000072154-E0N6ylqiRkId20250519
J.P. Morgan Securities plc	19-May-2025 11:17:46	326	1143.5000	CHIX	08512085100066448-130000LZX20250519
J.P. Morgan Securities plc	19-May-2025 11:17:46	622	1143.5000	XLON	05002050000073345-E0N6ylqiRiOQ20250519
J.P. Morgan Securities plc	19-May-2025 11:17:46	373	1144.0000	XLON	07002070000073030-E0N6ylqiRiNv20250519
J.P. Morgan Securities plc	19-May-2025 11:17:46	308	1144.0000	BATE	06242062400077373-30000I2B20250519
J.P. Morgan Securities plc	19-May-2025 11:17:46	902	1144.0000	XLON	05002050000072010-E0N6ylqiRiNr20250519
J.P. Morgan Securities plc	19-May-2025 11:17:46	376	1144.0000	BATE	06242062400075831-30000I2A20250519
J.P. Morgan Securities plc	19-May-2025 11:17:46	461	1143.5000	XLON	05002050000073351-E0N6ylqiRiOu20250519
J.P. Morgan Securities plc	19-May-2025 11:21:01	1100	1144.0000	XLON	05002050000074645-E0N6ylqiRkId20250519
J.P. Morgan Securities plc	19-May-2025 11:21:01	881	1144.0000	XLON	05002050000074645-E0N6ylqiRkdw20250519
J.P. Morgan Securities plc	19-May-2025 11:21:02	50	1144.0000	XLON	07002070000074891-E0N6ylqiRkH20250519
J.P. Morgan Securities plc	19-May-2025 11:21:02	265	1144.0000	BATE	08492084900078167-30000I7O20250519
J.P. Morgan Securities plc	19-May-2025 11:21:02	577	1144.0000	XLON	07002070000074891-E0N6ylqiRkgw20250519
J.P. Morgan Securities plc	19-May-2025 11:21:02	397	1144.0000	XLON	07002070000074891-E0N6ylqiRkgy20250519
J.P. Morgan Securities plc	19-May-2025 11:21:02	550	1144.0000	XLON	07002070000074891-E0N6ylqiRkgu20250519
J.P. Morgan Securities plc	19-May-2025 11:21:04	550	1144.0000	CHIX	08512085100069314-130000M6520250519
J.P. Morgan Securities plc	19-May-2025 11:21:04	139	1144.0000	CHIX	08512085100069314-130000M6620250519
J.P. Morgan Securities plc	19-May-2025 11:21:45	419	1144.0000	BATE	06242062400078973-30000I8G20250519
J.P. Morgan Securities plc	19-May-2025 11:21:45	58	1144.0000	BATE	06242062400078973-30000I8H20250519
J.P. Morgan Securities plc	19-May-2025 11:22:42	373	1144.0000	XLON	05002050000075164-E0N6ylqiRlqT20250519
J.P. Morgan Securities plc	19-May-2025 11:22:43	58	1144.0000	BATE	08492084900078683-30000IAO20250519
J.P. Morgan Securities plc	19-May-2025 11:22:43	888	1144.0000	BATE	08492084900078683-30000I9Z20250519
J.P. Morgan Securities plc	19-May-2025 11:23:28	627	1144.0000	CHIX	08512085100070073-130000M9E20250519
J.P. Morgan Securities plc	19-May-2025 11:24:01	51	1144.0000	XLON	05002050000075595-E0N6ylqiRmbP20250519
J.P. Morgan Securities plc	19-May-2025 11:24:24	791	1144.2500	CHIX	06262062600070599-E30000MAS20250519
J.P. Morgan Securities plc	19-May-2025 11:25:18	317	1144.0000	XLON	07002070000075921-E0N6ylqiRnK820250519
J.P. Morgan Securities plc	19-May-2025 11:25:18	989	1144.0000	XLON	05002050000075595-E0N6ylqiRnK620250519
J.P. Morgan Securities plc	19-May-2025 11:25:18	625	1144.0000	BATE	08492084900079202-30000IDA20250519
J.P. Morgan Securities plc	19-May-2025 11:25:19	1048	1145.5000	XLON	05002050000076027-E0N6ylqiRnZR20250519
J.P. Morgan Securities plc	19-May-2025 11:25:19	431	1145.5000	XLON	07002070000076268-E0N6ylqiRnzP20250519
J.P. Morgan Securities plc	19-May-2025 11:26:03	347	1145.0000	BATE	06242062400080551-30000II020250519
J.P. Morgan Securities plc	19-May-2025 11:26:04	450	1145.0000	CHIX	06262062600071306-130000MIQ20250519
J.P. Morgan Securities plc	19-May-2025 11:26:06	432	1145.0000	XLON	05002050000076422-E0N6ylqiRpMg20250519
J.P. Morgan Securities plc	19-May-2025 11:26:22	964	1144.5000	XLON	05002050000076364-E0N6ylqiRnK820250519
J.P. Morgan Securities plc	19-May-2025 11:26:23	467	1143.5000	XLON	07002070000076362-E0N6ylqiRq1A20250519
J.P. Morgan Securities plc	19-May-2025 11:26:24	568	1143.5000	XLON	05002050000076120-E0N6ylqiRq1B20250519
J.P. Morgan Securities plc	19-May-2025 11:27:43	506	1144.0000	BATE	08492084900080642-30000IL020250519
J.P. Morgan Securities plc	19-May-2025 11:28:25	261	1144.0000	XLON	07002070000077528-E0N6ylqiRgg20250519
J.P. Morgan Securities plc	19-May-2025 11:28:46	721	1143.5000	XLON	07002070000077301-E0N6ylqiRrwL20250519
J.P. Morgan Securities plc	19-May-2025 11:28:46	924	1143.5000	BATE	08492084900077689-30000IMB20250519
J.P. Morgan Securities plc	19-May-2025 11:28:46	598	1143.5000	CHIX	08512085100068837-130000MN520250519
J.P. Morgan Securities plc	19-May-2025 11:28:51	721	1143.0000	XLON	05002050000077049-E0N6ylqiR8X20250519
J.P. Morgan Securities plc	19-May-2025 11:29:03	25	1143.0000	CHIX	08512085100066250-130000MO320250519
J.P. Morgan Securities plc	19-May-2025 11:29:06	301	1143.0000	CHIX	08512085100066250-130000MO420250519
J.P. Morgan Securities plc	19-May-2025 11:29:23	53	1143.0000	BATE	08492084900081194-30000INW20250519
J.P. Morgan Securities plc	19-May-2025 11:29:23	279	1143.0000	BATE	08492084900081194-30000INX20250519
J.P. Morgan Securities plc	19-May-2025 11:30:07	12	1143.0000	XLON	07002070000077957-E0N6ylqiRt1k20250519
J.P. Morgan Securities plc	19-May-2025 11:30:11	612	1143.0000	XLON	07002070000077957-E0N6ylqiRt6F20250519
J.P. Morgan Securities plc	19-May-2025 11:31:22	733	1143.0000	XLON	05002050000078046-E0N6ylqiRt320250519
J.P. Morgan Securities plc	19-May-2025 11:31:22	63	1143.0000	XLON	05002050000078046-E0N6ylqiRtxh20250519
J.P. Morgan Securities plc	19-May-2025 11:31:22	198	1143.0000	XLON	05002050000078046-E0N6ylqiRtxk20250519
J.P. Morgan Securities plc	19-May-2025 11:31:22	119	1143.0000	XLON	05002050000078046-E0N6ylqiRtyA20250519
J.P. Morgan Securities plc	19-May-2025 11:33:03	1068	1143.0000	XLON	05002050000078574-E0N6ylqiRvLL20250519
J.P. Morgan Securities plc	19-May-2025 11:33:03	460	1143.0000	CHIX	08512085100073360-130000MY320250519
J.P. Morgan Securities plc	19-May-2025 11:33:26	58	1143.0000	BATE	08492084900082597-30000IV820250519
J.P. Morgan Securities plc	19-May-2025 11:35:41	1030	1143.0000	XLON	07002070000079218-E0N6ylqiRwqh20250519
J.P. Morgan Securities plc	19-May-2025 11:39:58	1707	1144.0000	XLON	05002050000080492-E0N6ylqiRzrS20250519
J.P. Morgan Securities plc	19-May-2025 11:42:42	801	1145.5000	BATE	08492084900084959-30000JAN20250519
J.P. Morgan Securities plc	19-May-2025 11:42:42	728	1145.5000	CHIX	06262062600075945-130000NHN20250519
J.P. Morgan Securities plc	19-May-2025 11:42:42	1820	1145.5000	XLON	05002050000080912-E0N6ylqiS25520250519
J.P. Morgan Securities plc	19-May-2025 11:42:43	159	1145.5000	BATE	06242062400085910-30000JQA20250519
J.P. Morgan Securities plc	19-May-2025 11:43:41	62	1145.5000	CHIX	08512085100075932-130000NIA20250519
J.P. Morgan Securities plc	19-May-2025 11:43:46	930	1145.5000	BATE	08492084900085371-30000JC220250519
J.P. Morgan Securities plc	19-May-2025 11:43:46	884	1145.5000	CHIX	08512085100075932-130000NIF20250519
J.P. Morgan Securities plc	19-May-2025 11:44:07	129	1145.0000	BATE	06242062400085477-30000JCJ20250519
J.P. Morgan Securities plc	19-May-2025 11:44:22	1100	1145.5000	XLON	07002070000081964-E0N6ylqiS2qz20250519
J.P. Morgan Securities plc	19-May-2025 11:44:24	284	1145.5000	CHIX	08512085100076354-130000NJJ20250519
J.P. Morgan Securities plc	19-May-2025 11:44:24	100	1145.5000	CHIX	08512085100076354-130000NJJ20250519
J.P. Morgan Securities plc	19-May-2025 11:44:24	318	1145.5000	CHIX	08512085100076354-130000NJK20250519

J.P. Morgan Securities plc	19-May-2025 11:45:50	49	1145.5000	XLON	05002050000081927-E0N6ylqiS3sM20250519
J.P. Morgan Securities plc	19-May-2025 11:46:20	1102	1145.5000	XLON	07002070000082499-E0N6ylqiS4Ed20250519
J.P. Morgan Securities plc	19-May-2025 11:46:20	208	1145.5000	XLON	050020500000081927-E0N6ylqiS4EZ20250519
J.P. Morgan Securities plc	19-May-2025 11:46:20	46	1145.5000	XLON	050020500000081927-E0N6ylqiS4Eb20250519
J.P. Morgan Securities plc	19-May-2025 11:46:20	582	1145.5000	CHIX	06262062600077254-130000NMU20250519
J.P. Morgan Securities plc	19-May-2025 11:46:50	564	1145.0000	BATE	06242062400085477-30000JGF20250519
J.P. Morgan Securities plc	19-May-2025 11:46:50	326	1145.0000	BATE	06242062400085477-30000JGE20250519
J.P. Morgan Securities plc	19-May-2025 11:46:50	728	1145.0000	CHIX	08512085100075496-130000NN420250519
J.P. Morgan Securities plc	19-May-2025 11:46:50	1334	1145.0000	XLON	07002070000081015-E0N6ylqiS4VS20250519
J.P. Morgan Securities plc	19-May-2025 11:46:51	416	1144.5000	CHIX	06262062600077255-130000NN620250519
J.P. Morgan Securities plc	19-May-2025 11:46:51	337	1145.0000	XLON	050020500000081274-E0N6ylqiS4VW20250519
J.P. Morgan Securities plc	19-May-2025 11:46:51	277	1145.0000	XLON	050020500000081298-E0N6ylqiS4VY20250519
J.P. Morgan Securities plc	19-May-2025 11:46:51	554	1145.0000	XLON	050020500000081249-E0N6ylqiS4VU20250519
J.P. Morgan Securities plc	19-May-2025 11:46:59	20	1144.5000	CHIX	06262062600077255-130000NNE20250519
J.P. Morgan Securities plc	19-May-2025 11:47:38	315	1144.0000	XLON	070020700000082711-E0N6ylqiS4va20250519
J.P. Morgan Securities plc	19-May-2025 11:47:43	53	1144.5000	BATE	08492084900086814-30000JHF20250519
J.P. Morgan Securities plc	19-May-2025 11:47:43	347	1144.5000	BATE	08492084900086814-30000JHI20250519
J.P. Morgan Securities plc	19-May-2025 11:47:43	34	1144.5000	BATE	08492084900086814-30000JHG20250519
J.P. Morgan Securities plc	19-May-2025 11:47:43	179	1144.5000	BATE	08492084900086814-30000JHH20250519
J.P. Morgan Securities plc	19-May-2025 11:47:44	371	1144.5000	CHIX	08512085100077343-130000NO920250519
J.P. Morgan Securities plc	19-May-2025 11:49:09	644	1144.5000	XLON	050020500000083064-E0N6ylqiS5Yf20250519
J.P. Morgan Securities plc	19-May-2025 11:51:18	431	1144.5000	XLON	050020500000083194-E0N6ylqiS7T020250519
J.P. Morgan Securities plc	19-May-2025 11:51:18	364	1144.5000	CHIX	08512085100077893-130000NT420250519
J.P. Morgan Securities plc	19-May-2025 11:51:18	694	1144.5000	BATE	06242062400088224-30000JNN20250519
J.P. Morgan Securities plc	19-May-2025 11:51:18	663	1144.5000	XLON	050020500000083194-E0N6ylqiS7T220250519
J.P. Morgan Securities plc	19-May-2025 11:51:18	312	1144.5000	XLON	050020500000083541-E0N6ylqiS7T620250519
J.P. Morgan Securities plc	19-May-2025 11:52:43	75	1144.5000	BATE	06242062400088967-30000JPC20250519
J.P. Morgan Securities plc	19-May-2025 11:52:44	417	1144.5000	BATE	06242062400088967-30000JPE20250519
J.P. Morgan Securities plc	19-May-2025 11:52:44	477	1144.5000	CHIX	06262062600078828-130000NUQ20250519
J.P. Morgan Securities plc	19-May-2025 11:52:44	303	1144.5000	BATE	06242062400088967-30000JPD20250519
J.P. Morgan Securities plc	19-May-2025 11:54:11	801	1144.5000	XLON	050020500000084348-E0N6ylqiS9hT20250519
J.P. Morgan Securities plc	19-May-2025 11:54:11	808	1144.5000	XLON	050020500000084348-E0N6ylqiS9hV20250519
J.P. Morgan Securities plc	19-May-2025 11:54:23	69	1144.5000	BATE	08492084900088721-30000JRE20250519
J.P. Morgan Securities plc	19-May-2025 11:55:07	545	1145.0000	BATE	06242062400089651-30000JSG20250519
J.P. Morgan Securities plc	19-May-2025 11:56:42	506	1145.0000	BATE	08492084900089147-30000JU320250519
J.P. Morgan Securities plc	19-May-2025 11:56:42	1631	1145.0000	XLON	050020500000084942-E0N6ylqiSB1520250519
J.P. Morgan Securities plc	19-May-2025 11:56:42	422	1145.0000	CHIX	06262062600079605-130000O0K20250519
J.P. Morgan Securities plc	19-May-2025 11:57:43	11	1145.0000	BATE	08492084900089559-30000JVL20250519
J.P. Morgan Securities plc	19-May-2025 11:57:43	347	1145.0000	BATE	08492084900089559-30000JVK20250519
J.P. Morgan Securities plc	19-May-2025 11:57:43	60	1145.0000	BATE	08492084900089559-30000JVJ20250519
J.P. Morgan Securities plc	19-May-2025 11:57:44	555	1145.0000	CHIX	08512085100079775-130000O1X20250519
J.P. Morgan Securities plc	19-May-2025 11:58:26	404	1145.0000	XLON	050020500000085715-E0N6ylqiSBiw20250519
J.P. Morgan Securities plc	19-May-2025 11:58:26	405	1145.0000	XLON	050020500000085715-E0N6ylqiSBiu20250519
J.P. Morgan Securities plc	19-May-2025 11:58:26	393	1145.0000	XLON	050020500000085715-E0N6ylqiSBis20250519
J.P. Morgan Securities plc	19-May-2025 11:58:26	306	1145.0000	XLON	050020500000085715-E0N6ylqiSBiq20250519
J.P. Morgan Securities plc	19-May-2025 11:59:14	773	1144.5000	BATE	08492084900088721-30000JYR20250519
J.P. Morgan Securities plc	19-May-2025 11:59:14	1304	1144.5000	XLON	050020500000084489-E0N6ylqiSGCV20250519
J.P. Morgan Securities plc	19-May-2025 11:59:14	464	1144.5000	CHIX	08512085100079146-130000O4R20250519
J.P. Morgan Securities plc	19-May-2025 11:59:23	18	1144.5000	BATE	06242062400090728-30000JZ020250519
J.P. Morgan Securities plc	19-May-2025 11:59:23	398	1144.5000	BATE	06242062400090728-30000JYZ20250519
J.P. Morgan Securities plc	19-May-2025 12:01:47	355	1146.0000	CHIX	08512085100080973-130000OAS20250519
J.P. Morgan Securities plc	19-May-2025 12:01:47	277	1146.0000	CHIX	08512085100080973-130000OAR20250519
J.P. Morgan Securities plc	19-May-2025 12:02:32	2063	1146.0000	XLON	070020700000087451-E0N6ylqiSF1J20250519
J.P. Morgan Securities plc	19-May-2025 12:02:44	447	1146.0000	CHIX	08512085100081251-130000ODT20250519
J.P. Morgan Securities plc	19-May-2025 12:04:09	112	1146.5000	BATE	06242062400092138-30000K9Z20250519
J.P. Morgan Securities plc	19-May-2025 12:04:09	99	1146.5000	BATE	06242062400092138-30000K9Y20250519
J.P. Morgan Securities plc	19-May-2025 12:04:55	1703	1146.5000	XLON	070020700000088232-E0N6ylqiSGNu20250519
J.P. Morgan Securities plc	19-May-2025 12:05:06	2013	1146.0000	XLON	050020500000087723-E0N6ylqiSGXo20250519
J.P. Morgan Securities plc	19-May-2025 12:05:06	653	1146.0000	BATE	06242062400092209-30000KC720250519
J.P. Morgan Securities plc	19-May-2025 12:05:06	446	1146.0000	CHIX	08512085100081654-130000OHHM20250519
J.P. Morgan Securities plc	19-May-2025 12:05:06	260	1146.5000	BATE	08492084900091725-30000KC620250519
J.P. Morgan Securities plc	19-May-2025 12:05:06	108	1146.5000	BATE	08492084900091725-30000KC520250519
J.P. Morgan Securities plc	19-May-2025 12:05:06	110	1146.5000	BATE	08492084900091725-30000KC420250519
J.P. Morgan Securities plc	19-May-2025 12:06:46	437	1146.0000	BATE	06242062400092679-30000KEL20250519
J.P. Morgan Securities plc	19-May-2025 12:06:46	1021	1146.0000	XLON	070020700000088518-E0N6ylqiSHMI20250519
J.P. Morgan Securities plc	19-May-2025 12:06:46	527	1146.0000	CHIX	06262062600082401-130000OKM20250519
J.P. Morgan Securities plc	19-May-2025 12:06:46	81	1146.0000	XLON	070020700000088518-E0N6ylqiSHM220250519
J.P. Morgan Securities plc	19-May-2025 12:07:43	41	1146.0000	BATE	06242062400093119-30000KFF20250519
J.P. Morgan Securities plc	19-May-2025 12:07:44	51	1146.0000	CHIX	08512085100082590-130000OM820250519
J.P. Morgan Securities plc	19-May-2025 12:07:44	153	1146.0000	CHIX	08512085100082590-E30000OM720250519
J.P. Morgan Securities plc	19-May-2025 12:07:44	290	1146.0000	CHIX	08512085100082590-E30000OM620250519
J.P. Morgan Securities plc	19-May-2025 12:08:26	95	1146.0000	BATE	06242062400093389-30000KGE20250519
J.P. Morgan Securities plc	19-May-2025 12:09:02	423	1145.5000	BATE	08492084900090736-30000KHI20250519
J.P. Morgan Securities plc	19-May-2025 12:09:02	646	1145.5000	XLON	05002050000008277-E0N6ylqiSIUB20250519

J.P. Morgan Securities plc	19-May-2025 12:09:02	288	1145.5000	XLON	0500205000089007-E0N6ylqiSIUD20250519
J.P. Morgan Securities plc	19-May-2025 12:09:02	632	1145.5000	CHIX	06262062600081024-130000OOK20250519
J.P. Morgan Securities plc	19-May-2025 12:09:23	277	1145.5000	BATE	08492084900092952-30000KHT20250519
J.P. Morgan Securities plc	19-May-2025 12:11:04	480	1145.5000	CHIX	08512085100083462-E30000ORK20250519
J.P. Morgan Securities plc	19-May-2025 12:11:46	301	1145.5000	BATE	08492084900093726-30000KKA20250519
J.P. Morgan Securities plc	19-May-2025 12:12:32	557	1145.5000	XLON	07002070000090381-E0N6ylqiSKWA20250519
J.P. Morgan Securities plc	19-May-2025 12:12:32	240	1145.5000	XLON	07002070000090381-E0N6ylqiSKW820250519
J.P. Morgan Securities plc	19-May-2025 12:12:32	1100	1145.5000	XLON	07002070000090381-E0N6ylqiSKW620250519
J.P. Morgan Securities plc	19-May-2025 12:12:43	30	1145.5000	BATE	08492084900094018-30000KM420250519
J.P. Morgan Securities plc	19-May-2025 12:12:43	260	1145.5000	BATE	08492084900094018-30000KM320250519
J.P. Morgan Securities plc	19-May-2025 12:12:44	391	1145.5000	CHIX	06262062600084082-130000OUD20250519
J.P. Morgan Securities plc	19-May-2025 12:13:00	555	1145.0000	XLON	07002070000088557-E0N6ylqiSKkB20250519
J.P. Morgan Securities plc	19-May-2025 12:13:00	388	1145.0000	BATE	06242062400094223-30000KMC20250519
J.P. Morgan Securities plc	19-May-2025 12:13:00	332	1145.0000	CHIX	06262062600083239-130000OUN20250519
J.P. Morgan Securities plc	19-May-2025 12:13:00	456	1145.0000	XLON	0500205000089303-E0N6ylqiSKkD20250519
J.P. Morgan Securities plc	19-May-2025 12:14:12	23	1145.0000	XLON	07002070000090851-E0N6ylqiSLJP20250519
J.P. Morgan Securities plc	19-May-2025 12:14:24	332	1145.0000	CHIX	08512085100084299-E30000OWR20250519
J.P. Morgan Securities plc	19-May-2025 12:15:52	348	1145.5000	XLON	0500205000091070-E0N6ylqiSMK20250519
J.P. Morgan Securities plc	19-May-2025 12:15:52	311	1145.5000	XLON	0500205000091070-E0N6ylqiSMKE20250519
J.P. Morgan Securities plc	19-May-2025 12:15:52	550	1145.5000	XLON	0500205000091070-E0N6ylqiSMKC20250519
J.P. Morgan Securities plc	19-May-2025 12:15:58	753	1145.0000	XLON	0500205000090999-E0N6ylqiSMNq20250519
J.P. Morgan Securities plc	19-May-2025 12:15:58	461	1145.0000	XLON	0500205000090999-E0N6ylqiSMNo20250519
J.P. Morgan Securities plc	19-May-2025 12:15:58	416	1145.0000	BATE	06242062400095801-30000KQ620250519
J.P. Morgan Securities plc	19-May-2025 12:16:26	661	1144.5000	XLON	07002070000089061-E0N6ylqiSMjA20250519
J.P. Morgan Securities plc	19-May-2025 12:16:26	491	1144.5000	XLON	07002070000089061-E0N6ylqiSMj820250519
J.P. Morgan Securities plc	19-May-2025 12:16:26	388	1144.5000	BATE	06242062400095294-30000KMA20250519
J.P. Morgan Securities plc	19-May-2025 12:16:26	277	1144.5000	CHIX	06262062600084905-130000POV20250519
J.P. Morgan Securities plc	19-May-2025 12:18:27	361	1145.0000	CHIX	08512085100085362-130000P5Y20250519
J.P. Morgan Securities plc	19-May-2025 12:19:22	750	1145.5000	XLON	07002070000092409-E0N6ylqiSOMa20250519
J.P. Morgan Securities plc	19-May-2025 12:19:24	373	1145.5000	CHIX	08512085100085610-E30000P7520250519
J.P. Morgan Securities plc	19-May-2025 12:20:48	358	1145.5000	XLON	07002070000092800-E0N6ylqiSP0f20250519
J.P. Morgan Securities plc	19-May-2025 12:24:15	1091	1146.0000	XLON	0500205000093586-E0N6ylqiSQwQ20250519
J.P. Morgan Securities plc	19-May-2025 12:24:23	100	1146.0000	BATE	06242062400098291-30000L2620250519
J.P. Morgan Securities plc	19-May-2025 12:24:24	483	1146.0000	CHIX	08512085100086945-130000PFH20250519
J.P. Morgan Securities plc	19-May-2025 12:24:37	520	1145.5000	BATE	06242062400097769-30000LSP20250519
J.P. Morgan Securities plc	19-May-2025 12:24:37	383	1145.5000	CHIX	08512085100086483-130000PFQ20250519
J.P. Morgan Securities plc	19-May-2025 12:24:37	360	1146.0000	XLON	0500205000093666-E0N6ylqiSR8D20250519
J.P. Morgan Securities plc	19-May-2025 12:24:37	1091	1146.0000	XLON	0500205000093666-E0N6ylqiSR8B20250519
J.P. Morgan Securities plc	19-May-2025 12:24:37	295	1145.5000	XLON	0500205000093491-E0N6ylqiSR9T20250519
J.P. Morgan Securities plc	19-May-2025 12:24:37	297	1145.5000	XLON	0500205000093196-E0N6ylqiSR9P20250519
J.P. Morgan Securities plc	19-May-2025 12:24:37	1321	1145.5000	XLON	07002070000093274-E0N6ylqiSR9H20250519
J.P. Morgan Securities plc	19-May-2025 12:28:27	26	1147.5000	CHIX	06262062600088029-130000PLD20250519
J.P. Morgan Securities plc	19-May-2025 12:28:27	540	1147.2500	CHIX	06262062600088029-E30000PLS20250519
J.P. Morgan Securities plc	19-May-2025 12:28:33	1232	1147.0000	XLON	07002070000094321-E0N6ylqiSTdY20250519
J.P. Morgan Securities plc	19-May-2025 12:28:33	670	1147.0000	BATE	06242062400098971-30000L8020250519
J.P. Morgan Securities plc	19-May-2025 12:28:33	547	1147.0000	CHIX	08512085100087540-130000PLO20250519
J.P. Morgan Securities plc	19-May-2025 12:30:27	1187	1147.0000	XLON	07002070000095141-E0N6ylqiSUco20250519
J.P. Morgan Securities plc	19-May-2025 12:30:27	114	1147.0000	BATE	08492084900098766-30000LAD20250519
J.P. Morgan Securities plc	19-May-2025 12:32:24	596	1147.0000	CHIX	08512085100088086-130000PS420250519
J.P. Morgan Securities plc	19-May-2025 12:32:24	491	1147.0000	BATE	08492084900098766-30000LD820250519
J.P. Morgan Securities plc	19-May-2025 12:32:24	1430	1147.0000	XLON	07002070000095712-E0N6ylqiSVvk20250519
J.P. Morgan Securities plc	19-May-2025 12:32:42	215	1147.0000	XLON	07002070000096166-E0N6ylqiSW3420250519
J.P. Morgan Securities plc	19-May-2025 12:32:42	264	1147.0000	XLON	07002070000096166-E0N6ylqiSW3220250519
J.P. Morgan Securities plc	19-May-2025 12:32:42	333	1147.0000	XLON	07002070000096166-E0N6ylqiSW3020250519
J.P. Morgan Securities plc	19-May-2025 12:32:43	280	1147.0000	BATE	06242062400100644-30000LDQ20250519
J.P. Morgan Securities plc	19-May-2025 12:32:44	75	1147.0000	CHIX	06262062600089189-130000LSP20250519
J.P. Morgan Securities plc	19-May-2025 12:32:44	82	1147.0000	CHIX	06262062600089189-130000PSO20250519
J.P. Morgan Securities plc	19-May-2025 12:32:44	62	1147.0000	CHIX	06262062600089189-130000PSN20250519
J.P. Morgan Securities plc	19-May-2025 12:32:44	75	1147.0000	CHIX	06262062600089189-130000PSM20250519
J.P. Morgan Securities plc	19-May-2025 12:33:26	31	1147.0000	BATE	08492084900100037-30000LFE20250519
J.P. Morgan Securities plc	19-May-2025 12:33:43	11	1147.0000	BATE	08492084900100037-30000LFH20250519
J.P. Morgan Securities plc	19-May-2025 12:35:49	441	1147.0000	XLON	0500205000096516-E0N6ylqiSYPX20250519
J.P. Morgan Securities plc	19-May-2025 12:40:01	1776	1147.5000	XLON	0500205000097744-E0N6ylqiSaUI20250519
J.P. Morgan Securities plc	19-May-2025 12:40:01	62	1147.5000	XLON	0500205000097744-E0N6ylqiSaUG20250519
J.P. Morgan Securities plc	19-May-2025 12:40:02	1568	1147.5000	XLON	07002070000098000-E0N6ylqiSaW020250519
J.P. Morgan Securities plc	19-May-2025 12:40:02	784	1147.5000	XLON	07002070000098000-E0N6ylqiSaVY20250519
J.P. Morgan Securities plc	19-May-2025 12:40:06	994	1147.5000	BATE	06242062400102858-30000LR220250519
J.P. Morgan Securities plc	19-May-2025 12:40:06	25	1147.5000	BATE	06242062400102858-30000LRL20250519
J.P. Morgan Securities plc	19-May-2025 12:43:21	1019	1148.0000	CHIX	06262062600091526-130000QDX20250519
J.P. Morgan Securities plc	19-May-2025 12:43:21	399	1148.0000	XLON	0500205000098368-E0N6ylqiScsq20250519
J.P. Morgan Securities plc	19-May-2025 12:43:21	2100	1148.0000	XLON	0500205000098368-E0N6ylqiScso20250519
J.P. Morgan Securities plc	19-May-2025 12:43:21	946	1148.0000	BATE	06242062400103705-30000LWN20250519
J.P. Morgan Securities plc	19-May-2025 12:44:23	300	1148.0000	BATE	08492084900103408-30000LYO20250519
J.P. Morgan Securities plc	19-May-2025 12:45:06	193	1148.5000	XLON	0500205000099111-E0N6ylqiSeVQ20250519

J.P. Morgan Securities plc	19-May-2025 12:45:06	133	1148.5000	XLON	05002050000099111-E0N6ylqiSeVK20250519
J.P. Morgan Securities plc	19-May-2025 12:45:06	1533	1148.5000	XLON	05002050000099111-E0N6ylqiSeVD20250519
J.P. Morgan Securities plc	19-May-2025 12:45:50	949	1148.0000	XLON	05002050000099096-E0N6ylqiSfBa20250519
J.P. Morgan Securities plc	19-May-2025 12:45:50	455	1148.0000	XLON	05002050000099096-E0N6ylqiSfBY20250519
J.P. Morgan Securities plc	19-May-2025 12:45:50	630	1148.0000	BATE	08492084900103408-30000M2402050519
J.P. Morgan Securities plc	19-May-2025 12:45:50	901	1148.0000	CHIX	06262062600092053-130000QLQ20250519
J.P. Morgan Securities plc	19-May-2025 12:46:02	748	1148.0000	XLON	05002050000099440-E0N6ylqiSfHY20250519
J.P. Morgan Securities plc	19-May-2025 12:46:03	78	1148.0000	BATE	06242062400105176-30000M2U20250519
J.P. Morgan Securities plc	19-May-2025 12:46:04	714	1148.0000	CHIX	08512085100092459-130000QM820250519
J.P. Morgan Securities plc	19-May-2025 12:48:26	536	1148.5000	BATE	08492084900104970-30000M9920250519
J.P. Morgan Securities plc	19-May-2025 12:48:27	11	1148.5000	CHIX	08512085100093203-130000QSV20250519
J.P. Morgan Securities plc	19-May-2025 12:48:27	345	1148.5000	CHIX	08512085100093203-130000QSU20250519
J.P. Morgan Securities plc	19-May-2025 12:48:27	279	1148.5000	CHIX	08512085100093203-130000QST20250519
J.P. Morgan Securities plc	19-May-2025 12:48:33	388	1148.0000	XLON	07002070000102116-E0N6ylqiShwy20250519
J.P. Morgan Securities plc	19-May-2025 12:48:33	1004	1148.0000	XLON	05002050000099913-E0N6ylqiShww20250519
J.P. Morgan Securities plc	19-May-2025 12:48:33	94	1148.0000	XLON	05002050000099913-E0N6ylqiShwp20250519
J.P. Morgan Securities plc	19-May-2025 12:48:33	694	1148.0000	CHIX	06262062600093060-130000QT120250519
J.P. Morgan Securities plc	19-May-2025 12:48:34	530	1148.0000	BATE	08492084900104383-30000M9N20250519
J.P. Morgan Securities plc	19-May-2025 12:48:35	4	1148.0000	BATE	08492084900104383-30000M9O20250519
J.P. Morgan Securities plc	19-May-2025 12:48:57	801	1147.5000	BATE	06242062400103195-30000M9Z20250519
J.P. Morgan Securities plc	19-May-2025 12:48:57	721	1147.5000	XLON	05002050000099389-E0N6ylqiSIAT20250519
J.P. Morgan Securities plc	19-May-2025 12:48:57	374	1147.5000	CHIX	06262062600093365-130000M9TE20250519
J.P. Morgan Securities plc	19-May-2025 12:50:09	802	1147.0000	XLON	05002050000100576-E0N6ylqiSixl20250519
J.P. Morgan Securities plc	19-May-2025 12:50:09	199	1147.0000	BATE	06242062400106490-30000MBV20250519
J.P. Morgan Securities plc	19-May-2025 12:50:15	416	1147.0000	CHIX	06262062600093669-130000QWE20250519
J.P. Morgan Securities plc	19-May-2025 12:50:32	264	1147.0000	BATE	06242062400106490-30000MDB20250519
J.P. Morgan Securities plc	19-May-2025 12:51:46	576	1147.0000	XLON	05002050000101284-E0N6ylqiSjqt20250519
J.P. Morgan Securities plc	19-May-2025 12:51:46	401	1147.0000	XLON	05002050000101284-E0N6ylqiSjqr20250519
J.P. Morgan Securities plc	19-May-2025 12:51:52	375	1147.0000	BATE	08492084900105961-30000MGB20250519
J.P. Morgan Securities plc	19-May-2025 12:53:07	768	1147.0000	XLON	05002050000101619-E0N6ylqiSkxC20250519
J.P. Morgan Securities plc	19-May-2025 12:53:07	358	1147.0000	XLON	05002050000101619-E0N6ylqiSkwz20250519
J.P. Morgan Securities plc	19-May-2025 12:54:36	270	1147.0000	BATE	08492084900106506-30000ML120250519
J.P. Morgan Securities plc	19-May-2025 12:54:36	427	1147.0000	CHIX	08512085100094513-130000R6B20250519
J.P. Morgan Securities plc	19-May-2025 12:54:36	150	1147.0000	BATE	08492084900106506-30000ML020250519
J.P. Morgan Securities plc	19-May-2025 12:54:36	1439	1147.0000	XLON	05002050000101999-E0N6ylqiSlup20250519
J.P. Morgan Securities plc	19-May-2025 12:54:50	203	1146.5000	BATE	06242062400106279-30000MLB20250519
J.P. Morgan Securities plc	19-May-2025 12:54:50	337	1146.5000	BATE	06242062400106279-30000MLA20250519
J.P. Morgan Securities plc	19-May-2025 12:54:50	1332	1146.5000	XLON	05002050000101087-E0N6ylqiSm4a20250519
J.P. Morgan Securities plc	19-May-2025 12:54:50	65	1146.5000	CHIX	06262062600009417-130000R6S20250519
J.P. Morgan Securities plc	19-May-2025 12:54:50	267	1146.5000	CHIX	0626206260009417-130000R6S20250519
J.P. Morgan Securities plc	19-May-2025 12:56:03	87	1146.5000	BATE	08492084900107368-30000MOD20250519
J.P. Morgan Securities plc	19-May-2025 12:56:03	260	1146.5000	BATE	08492084900107368-30000MOC20250519
J.P. Morgan Securities plc	19-May-2025 12:56:04	292	1146.5000	XLON	07002070000102848-E0N6ylqiSmyl20250519
J.P. Morgan Securities plc	19-May-2025 12:56:04	500	1146.5000	XLON	07002070000102848-E0N6ylqiSmyj20250519
J.P. Morgan Securities plc	19-May-2025 12:56:04	318	1146.5000	CHIX	06262062600095347-130000R9V20250519
J.P. Morgan Securities plc	19-May-2025 12:56:04	10	1146.5000	CHIX	06262062600095347-130000R9U20250519
J.P. Morgan Securities plc	19-May-2025 12:56:04	81	1146.5000	CHIX	06262062600095347-130000RND20250519
J.P. Morgan Securities plc	19-May-2025 12:57:44	363	1147.0000	CHIX	06262062600095743-130000RDA20250519
J.P. Morgan Securities plc	19-May-2025 12:57:44	127	1147.0000	CHIX	06262062600095743-E30000RD920250519
J.P. Morgan Securities plc	19-May-2025 12:59:06	840	1146.5000	XLON	05002050000103000-E0N6ylqiSozT20250519
J.P. Morgan Securities plc	19-May-2025 12:59:06	523	1146.5000	BATE	06242062400109264-30000MTC20250519
J.P. Morgan Securities plc	19-May-2025 12:59:55	1128	1146.5000	XLON	05002050000103534-E0N6ylqiSpbW20250519
J.P. Morgan Securities plc	19-May-2025 12:59:55	347	1146.5000	CHIX	06262062600096177-130000RI320250519
J.P. Morgan Securities plc	19-May-2025 12:59:55	204	1146.5000	CHIX	06262062600096177-130000RI520250519
J.P. Morgan Securities plc	19-May-2025 12:59:55	394	1146.5000	BATE	06242062400109523-30000MVI20250519
J.P. Morgan Securities plc	19-May-2025 12:59:55	159	1146.5000	XLON	05002050000103534-E0N6ylqiSphy20250519
J.P. Morgan Securities plc	19-May-2025 13:01:18	1121	1147.5000	XLON	05002050000104256-E0N6ylqiSqza20250519
J.P. Morgan Securities plc	19-May-2025 13:01:47	1121	1147.0000	XLON	07002070000104566-E0N6ylqiSrTX20250519
J.P. Morgan Securities plc	19-May-2025 13:01:47	476	1147.0000	BATE	08492084900109091-30000MYV20250519
J.P. Morgan Securities plc	19-May-2025 13:02:16	272	1147.5000	CHIX	08512085100096999-130000RND20250519
J.P. Morgan Securities plc	19-May-2025 13:02:21	106	1147.5000	CHIX	08512085100096999-130000RNG20250519
J.P. Morgan Securities plc	19-May-2025 13:02:44	200	1148.0000	CHIX	06262062600097372-E30000ROA20250519
J.P. Morgan Securities plc	19-May-2025 13:03:55	442	1148.0000	BATE	08492084900109721-30000N3J20250519
J.P. Morgan Securities plc	19-May-2025 13:03:55	226	1148.0000	CHIX	06262062600097372-130000RQP20250519
J.P. Morgan Securities plc	19-May-2025 13:03:55	744	1148.0000	XLON	07002070000105211-E0N6ylqiSu6g20250519
J.P. Morgan Securities plc	19-May-2025 13:03:55	59	1148.0000	BATE	08492084900109721-30000N3G20250519
J.P. Morgan Securities plc	19-May-2025 13:04:19	7	1147.5000	XLON	05002050000104798-E0N6ylqiSuWW20250519
J.P. Morgan Securities plc	19-May-2025 13:04:19	804	1147.5000	XLON	05002050000104798-E0N6ylqiSuWU20250519
J.P. Morgan Securities plc	19-May-2025 13:05:07	279	1148.0000	CHIX	06262062600098127-130000RTG20250519
J.P. Morgan Securities plc	19-May-2025 13:05:07	14	1148.0000	BATE	06242062400111908-30000N5I20250519
J.P. Morgan Securities plc	19-May-2025 13:05:07	401	1148.0000	BATE	06242062400111908-30000N5H20250519
J.P. Morgan Securities plc	19-May-2025 13:05:40	590	1147.5000	XLON	07002070000105808-E0N6ylqiSVRI20250519
J.P. Morgan Securities plc	19-May-2025 13:05:40	100	1147.5000	XLON	07002070000105808-E0N6ylqiSVrJ20250519
J.P. Morgan Securities plc	19-May-2025 13:06:47	539	1148.0000	CHIX	08512085100098494-130000RWT20250519

J.P. Morgan Securities plc	19-May-2025 13:07:50	437	1148.0000	CHIX	08512085100098774-130000RYW20250519
J.P. Morgan Securities plc	19-May-2025 13:07:50	1043	1148.0000	XLON	05002050000106378-E0N6ylqiSwzS20250519
J.P. Morgan Securities plc	19-May-2025 13:07:50	64	1148.0000	BATE	06242062400112701-30000NB320250519
J.P. Morgan Securities plc	19-May-2025 13:07:50	319	1148.0000	BATE	06242062400112701-30000NB220250519
J.P. Morgan Securities plc	19-May-2025 13:10:38	84	1148.0000	BATE	08492084900111982-30000NE220250519
J.P. Morgan Securities plc	19-May-2025 13:10:38	444	1148.0000	BATE	08492084900111982-30000SE120250519
J.P. Morgan Securities plc	19-May-2025 13:10:38	1250	1148.0000	XLON	05002050000107206-E0N6ylqiSyR220250519
J.P. Morgan Securities plc	19-May-2025 13:10:38	361	1148.0000	CHIX	06262062600099335-130000S1Q20250519
J.P. Morgan Securities plc	19-May-2025 13:11:45	252	1148.0000	XLON	07002070000107988-E0N6ylqiSyzp20250519
J.P. Morgan Securities plc	19-May-2025 13:11:45	835	1148.0000	XLON	07002070000107988-E0N6ylqiSyzn20250519
J.P. Morgan Securities plc	19-May-2025 13:14:21	193	1148.0000	CHIX	06262062600100191-130000S8Q20250519
J.P. Morgan Securities plc	19-May-2025 13:15:19	1838	1148.0000	XLON	05002050000108040-E0N6ylqiT1Ti20250519
J.P. Morgan Securities plc	19-May-2025 13:15:19	400	1148.0000	CHIX	06262062600100796-130000S9N20250519
J.P. Morgan Securities plc	19-May-2025 13:15:19	217	1148.0000	CHIX	06262062600100191-130000S9M20250519
J.P. Morgan Securities plc	19-May-2025 13:15:19	461	1148.0000	BATE	06242062400114220-30000NL720250519
J.P. Morgan Securities plc	19-May-2025 13:15:38	452	1147.5000	BATE	06242062400112468-30000NLH20250519
J.P. Morgan Securities plc	19-May-2025 13:16:04	606	1148.0000	CHIX	08512085100101199-130000SBE20250519
J.P. Morgan Securities plc	19-May-2025 13:17:17	311	1147.5000	XLON	05002050000108840-E0N6ylqiT3Av20250519
J.P. Morgan Securities plc	19-May-2025 13:17:17	894	1147.5000	XLON	05002050000106200-E0N6ylqiT3Ai20250519
J.P. Morgan Securities plc	19-May-2025 13:17:17	405	1147.5000	XLON	07002070000109271-E0N6ylqiT3Az20250519
J.P. Morgan Securities plc	19-May-2025 13:17:17	280	1147.5000	XLON	07002070000109228-E0N6ylqiT3Ax20250519
J.P. Morgan Securities plc	19-May-2025 13:17:17	638	1147.5000	BATE	08492084900114258-30000NP120250519
J.P. Morgan Securities plc	19-May-2025 13:17:17	485	1147.5000	CHIX	08512085100099613-130000SGF20250519
J.P. Morgan Securities plc	19-May-2025 13:17:43	250	1147.5000	BATE	06242062400116264-30000NQA20250519
J.P. Morgan Securities plc	19-May-2025 13:18:25	313	1147.5000	XLON	05002050000110165-E0N6ylqiT3yp20250519
J.P. Morgan Securities plc	19-May-2025 13:18:26	302	1147.5000	BATE	06242062400116605-30000NRC20250519
J.P. Morgan Securities plc	19-May-2025 13:18:27	381	1147.0000	BATE	08492084900110340-30000NRF20250519
J.P. Morgan Securities plc	19-May-2025 13:18:27	987	1147.0000	XLON	07002070000109008-E0N6ylqiT40Y20250519
J.P. Morgan Securities plc	19-May-2025 13:18:27	393	1147.0000	CHIX	08512085100097695-130000SII20250519
J.P. Morgan Securities plc	19-May-2025 13:23:39	1252	1147.5000	XLON	07002070000111035-E0N6ylqiT6nm20250519
J.P. Morgan Securities plc	19-May-2025 13:23:39	410	1147.5000	BATE	084920849001115947-30000NZQ20250519
J.P. Morgan Securities plc	19-May-2025 13:23:39	303	1147.5000	XLON	07002070000111035-E0N6ylqiT6nk20250519
J.P. Morgan Securities plc	19-May-2025 13:23:39	377	1147.5000	CHIX	06262062600102472-130000STT20250519
J.P. Morgan Securities plc	19-May-2025 13:23:41	1656	1147.5000	XLON	05002050000111880-E0N6ylqiT6p720250519
J.P. Morgan Securities plc	19-May-2025 13:24:23	48	1147.5000	BATE	08492084900117281-30000OJ20250519
J.P. Morgan Securities plc	19-May-2025 13:24:23	100	1147.5000	BATE	08492084900117281-30000OJ20250519
J.P. Morgan Securities plc	19-May-2025 13:26:59	655	1148.0000	BATE	08492084900118043-30000O6A20250519
J.P. Morgan Securities plc	19-May-2025 13:26:59	598	1148.0000	CHIX	08512085100104151-130000T2720250519
J.P. Morgan Securities plc	19-May-2025 13:26:59	1652	1148.0000	XLON	05002050000112702-E0N6ylqiT8di20250519
J.P. Morgan Securities plc	19-May-2025 13:26:59	25	1148.0000	CHIX	08512085100104151-130000T2820250519
J.P. Morgan Securities plc	19-May-2025 13:27:52	1523	1148.5000	XLON	07002070000113483-E0N6ylqiT94K20250519
J.P. Morgan Securities plc	19-May-2025 13:27:52	430	1148.5000	XLON	07002070000113483-E0N6ylqiT94M20250519
J.P. Morgan Securities plc	19-May-2025 13:28:37	388	1148.0000	BATE	08492084900118360-30000O8Y20250519
J.P. Morgan Securities plc	19-May-2025 13:29:01	463	1148.0000	XLON	07002070000113274-E0N6ylqiT9rf20250519
J.P. Morgan Securities plc	19-May-2025 13:29:04	496	1148.0000	CHIX	08512085100104399-130000T5H20250519
J.P. Morgan Securities plc	19-May-2025 13:29:04	172	1148.0000	BATE	08492084900118360-30000OA120250519
J.P. Morgan Securities plc	19-May-2025 13:29:04	426	1148.0000	XLON	07002070000113274-E0N6ylqiT9tq20250519
J.P. Morgan Securities plc	19-May-2025 13:29:04	99	1148.0000	CHIX	08512085100104399-130000T5I20250519
J.P. Morgan Securities plc	19-May-2025 13:29:04	582	1148.0000	XLON	07002070000113416-E0N6ylqiT9ts20250519
J.P. Morgan Securities plc	19-May-2025 13:30:07	423	1148.0000	BATE	08492084900119011-30000OBD20250519
J.P. Morgan Securities plc	19-May-2025 13:30:07	935	1148.0000	XLON	05002050000113735-E0N6ylqiT3Aac20250519
J.P. Morgan Securities plc	19-May-2025 13:30:07	395	1148.0000	BATE	08492084900119011-30000OBS20250519
J.P. Morgan Securities plc	19-May-2025 13:30:07	304	1148.0000	XLON	05002050000113735-E0N6ylqiT3AaY20250519
J.P. Morgan Securities plc	19-May-2025 13:30:07	686	1148.0000	CHIX	08512085100104829-130000T6D20250519
J.P. Morgan Securities plc	19-May-2025 13:30:37	536	1147.5000	BATE	08492084900117472-30000OD220250519
J.P. Morgan Securities plc	19-May-2025 13:30:37	1082	1147.5000	XLON	05002050000113421-E0N6ylqiT3hX20250519
J.P. Morgan Securities plc	19-May-2025 13:30:37	636	1147.5000	CHIX	06262062600103601-130000T7Y20250519
J.P. Morgan Securities plc	19-May-2025 13:31:03	125	1147.5000	BATE	08492084900119785-30000OFE20250519
J.P. Morgan Securities plc	19-May-2025 13:31:04	400	1147.5000	CHIX	06262062600105627-130000T9Y20250519
J.P. Morgan Securities plc	19-May-2025 13:31:04	85	1147.5000	CHIX	06262062600105627-130000T9Z20250519
J.P. Morgan Securities plc	19-May-2025 13:31:46	343	1147.2500	BATE	08492084900120043-D30000OGT20250519
J.P. Morgan Securities plc	19-May-2025 13:31:49	527	1147.0000	BATE	06242062400117029-30000OGV20250519
J.P. Morgan Securities plc	19-May-2025 13:31:49	417	1147.0000	XLON	05002050000114349-E0N6ylqiTDKT20250519
J.P. Morgan Securities plc	19-May-2025 13:31:49	343	1147.0000	CHIX	06262062600102288-130000TB20250519
J.P. Morgan Securities plc	19-May-2025 13:31:49	760	1147.0000	XLON	05002050000114349-E0N6ylqiTDKV20250519
J.P. Morgan Securities plc	19-May-2025 13:31:49	211	1147.0000	XLON	05002050000114349-E0N6ylqiTDKa20250519
J.P. Morgan Securities plc	19-May-2025 13:37:30	647	1149.0000	BATE	06242062400123496-30000OUA20250519
J.P. Morgan Securities plc	19-May-2025 13:37:30	1258	1149.0000	XLON	05002050000116539-E0N6ylqiT3H20250519
J.P. Morgan Securities plc	19-May-2025 13:37:30	688	1149.0000	CHIX	08512085100107162-130000TNC20250519
J.P. Morgan Securities plc	19-May-2025 13:37:30	372	1149.0000	XLON	05002050000116539-E0N6ylqiTHT220250519
J.P. Morgan Securities plc	19-May-2025 13:37:44	587	1149.0000	CHIX	06262062600107793-130000TNX20250519
J.P. Morgan Securities plc	19-May-2025 13:37:54	814	1149.0000	XLON	05002050000117100-E0N6ylqiTHf120250519
J.P. Morgan Securities plc	19-May-2025 13:37:54	371	1149.0000	XLON	05002050000117100-E0N6ylqiTHf320250519
J.P. Morgan Securities plc	19-May-2025 13:38:26	516	1149.0000	BATE	08492084900122522-30000OVA20250519

J.P. Morgan Securities plc	19-May-2025 13:39:16	401	1149.0000	XLON	07002070000117818-E0N6ylqiTINx20250519
J.P. Morgan Securities plc	19-May-2025 13:39:23	509	1149.0000	BATE	08492084900122821-30000OWO20250519
J.P. Morgan Securities plc	19-May-2025 13:39:24	407	1149.0000	CHIX	06262062600108225-130000TR320250519
J.P. Morgan Securities plc	19-May-2025 13:39:44	410	1149.0000	XLON	07002070000117979-E0N6ylqiTlcs20250519
J.P. Morgan Securities plc	19-May-2025 13:39:44	1015	1149.0000	XLON	07002070000117979-E0N6ylqiTlCu20250519
J.P. Morgan Securities plc	19-May-2025 13:40:08	473	1148.5000	BATE	08492084900122284-30000OYF20250519
J.P. Morgan Securities plc	19-May-2025 13:40:08	300	1148.5000	XLON	07002070000116887-E0N6ylqiTW920250519
J.P. Morgan Securities plc	19-May-2025 13:40:08	1438	1148.5000	XLON	05002050000116527-E0N6ylqiTW720250519
J.P. Morgan Securities plc	19-May-2025 13:40:08	323	1148.5000	XLON	07002070000116927-E0N6ylqiTWB20250519
J.P. Morgan Securities plc	19-May-2025 13:41:03	866	1149.0000	XLON	07002070000118491-E0N6ylqiTJiC20250519
J.P. Morgan Securities plc	19-May-2025 13:41:03	269	1149.0000	XLON	07002070000118491-E0N6ylqiTJiE20250519
J.P. Morgan Securities plc	19-May-2025 13:41:03	176	1149.0000	BATE	08492084900123436-30000POT20250519
J.P. Morgan Securities plc	19-May-2025 13:41:03	247	1149.0000	BATE	08492084900123436-30000POU20250519
J.P. Morgan Securities plc	19-May-2025 13:41:04	679	1149.0000	CHIX	085120851001108572-30000OYF20250519
J.P. Morgan Securities plc	19-May-2025 13:41:53	402	1149.0000	XLON	05002050000118206-E0N6ylqiTKCx20250519
J.P. Morgan Securities plc	19-May-2025 13:44:41	536	1149.5000	CHIX	06262062600109331-130000U3T20250519
J.P. Morgan Securities plc	19-May-2025 13:44:41	292	1149.5000	BATE	08492084900124017-30000P7G20250519
J.P. Morgan Securities plc	19-May-2025 13:44:41	215	1149.5000	BATE	08492084900124017-30000PTD20250519
J.P. Morgan Securities plc	19-May-2025 13:44:41	322	1149.5000	XLON	05002050000119311-E0N6ylqiTNZ20250519
J.P. Morgan Securities plc	19-May-2025 13:44:41	1041	1149.5000	XLON	07002070000119084-E0N6ylqiTNZx20250519
J.P. Morgan Securities plc	19-May-2025 13:44:56	305	1149.0000	XLON	07002070000119079-E0N6ylqiTOO20250519
J.P. Morgan Securities plc	19-May-2025 13:44:56	343	1149.0000	XLON	05002050000118774-E0N6ylqiTOm20250519
J.P. Morgan Securities plc	19-May-2025 13:44:57	840	1149.0000	XLON	07002070000119079-E0N6ylqiTOOk20250519
J.P. Morgan Securities plc	19-May-2025 13:44:57	565	1149.0000	XLON	07002070000119616-E0N6ylqiTOOo20250519
J.P. Morgan Securities plc	19-May-2025 13:45:00	709	1148.5000	XLON	05002050000118191-E0N6ylqiTO7B20250519
J.P. Morgan Securities plc	19-May-2025 13:46:59	323	1148.5000	BATE	08492084900125556-30000PF20250519
J.P. Morgan Securities plc	19-May-2025 13:47:27	112	1148.5000	BATE	08492084900125556-30000PFU20250519
J.P. Morgan Securities plc	19-May-2025 13:47:27	504	1148.5000	CHIX	08512085100110239-130000UEB20250519
J.P. Morgan Securities plc	19-May-2025 13:47:27	34	1148.5000	CHIX	08512085100110239-130000UE920250519
J.P. Morgan Securities plc	19-May-2025 13:47:27	891	1148.5000	XLON	07002070000120287-E0N6ylqiTQ9R20250519
J.P. Morgan Securities plc	19-May-2025 13:48:00	400	1148.0000	BATE	06242062400122853-30000PU20250519
J.P. Morgan Securities plc	19-May-2025 13:48:00	891	1148.0000	XLON	05002050000119994-E0N6ylqiTQsX20250519
J.P. Morgan Securities plc	19-May-2025 13:48:00	648	1147.5000	XLON	07002070000120585-E0N6ylqiTR2h20250519
J.P. Morgan Securities plc	19-May-2025 13:48:00	648	1148.0000	CHIX	08512085100106967-130000UJ520250519
J.P. Morgan Securities plc	19-May-2025 13:48:15	881	1147.5000	XLON	07002070000121081-E0N6ylqiTRpc20250519
J.P. Morgan Securities plc	19-May-2025 13:48:31	90	1147.5000	BATE	06242062400128227-30000POP20250519
J.P. Morgan Securities plc	19-May-2025 13:48:31	90	1147.5000	CHIX	06262062600111485-130000UQG20250519
J.P. Morgan Securities plc	19-May-2025 13:49:01	53	1147.5000	CHIX	06262062600111485-130000URK20250519
J.P. Morgan Securities plc	19-May-2025 13:49:02	127	1147.5000	CHIX	06262062600111485-130000URR20250519
J.P. Morgan Securities plc	19-May-2025 13:49:02	115	1147.5000	BATE	06242062400128227-30000PQC20250519
J.P. Morgan Securities plc	19-May-2025 13:49:02	172	1147.5000	CHIX	06262062600111485-130000URP20250519
J.P. Morgan Securities plc	19-May-2025 13:49:25	584	1148.0000	CHIX	08512085100111622-130000UST20250519
J.P. Morgan Securities plc	19-May-2025 13:49:32	799	1147.5000	XLON	07002070000121748-E0N6ylqiTTAM20250519
J.P. Morgan Securities plc	19-May-2025 13:49:32	111	1147.5000	XLON	07002070000121748-E0N6ylqiTTAM20250519
J.P. Morgan Securities plc	19-May-2025 13:50:19	23	1147.5000	BATE	06242062400128227-30000PWE20250519
J.P. Morgan Securities plc	19-May-2025 13:50:23	40	1147.5000	BATE	06242062400128227-30000PWV20250519
J.P. Morgan Securities plc	19-May-2025 13:50:50	22	1147.5000	BATE	06242062400128227-30000PVY20250519
J.P. Morgan Securities plc	19-May-2025 13:50:51	80	1147.5000	BATE	06242062400128227-30000PZD20250519
J.P. Morgan Securities plc	19-May-2025 13:50:51	39	1147.5000	BATE	06242062400128686-30000PZE20250519
J.P. Morgan Securities plc	19-May-2025 13:50:51	332	1147.5000	BATE	06242062400128686-30000PZF20250519
J.P. Morgan Securities plc	19-May-2025 13:51:03	260	1147.5000	BATE	08492084900127858-30000QOB20250519
J.P. Morgan Securities plc	19-May-2025 13:51:03	138	1147.5000	BATE	08492084900127858-30000QOC20250519
J.P. Morgan Securities plc	19-May-2025 13:51:04	602	1147.5000	CHIX	08512085100112253-130000V3V20250519
J.P. Morgan Securities plc	19-May-2025 13:51:40	881	1149.0000	XLON	05002050000122342-E0N6ylqiTW8i20250519
J.P. Morgan Securities plc	19-May-2025 13:52:00	473	1148.5000	XLON	07002070000122653-E0N6ylqiTWLq20250519
J.P. Morgan Securities plc	19-May-2025 13:52:00	93	1148.5000	XLON	07002070000122653-E0N6ylqiTWLs20250519
J.P. Morgan Securities plc	19-May-2025 13:52:00	288	1148.5000	XLON	07002070000122654-E0N6ylqiTWLu20250519
J.P. Morgan Securities plc	19-May-2025 13:54:10	458	1148.5000	CHIX	08512085100112893-130000VEP20250519
J.P. Morgan Securities plc	19-May-2025 13:54:10	492	1148.5000	BATE	06242062400130230-30000Q8i20250519
J.P. Morgan Securities plc	19-May-2025 13:54:10	1175	1148.5000	XLON	05002050000122802-E0N6ylqiTYCv20250519
J.P. Morgan Securities plc	19-May-2025 13:54:24	470	1148.5000	CHIX	06262062600113652-130000VG320250519
J.P. Morgan Securities plc	19-May-2025 13:54:27	443	1148.5000	XLON	05002050000123388-E0N6ylqiTYTD20250519
J.P. Morgan Securities plc	19-May-2025 13:54:28	739	1148.5000	XLON	05002050000123388-E0N6ylqiTYTF20250519
J.P. Morgan Securities plc	19-May-2025 13:55:09	12	1148.5000	BATE	06242062400131302-30000QBG20250519
J.P. Morgan Securities plc	19-May-2025 13:55:41	75	1148.5000	BATE	06242062400131302-30000QBV20250519
J.P. Morgan Securities plc	19-May-2025 13:59:28	1256	1149.0000	XLON	05002050000125330-E0N6ylqiTeHd20250519
J.P. Morgan Securities plc	19-May-2025 13:59:28	907	1149.0000	XLON	05002050000125330-E0N6ylqiTeHf20250519
J.P. Morgan Securities plc	19-May-2025 13:59:46	308	1148.5000	XLON	07002070000125578-E0N6ylqiTeiW20250519
J.P. Morgan Securities plc	19-May-2025 13:59:46	528	1148.5000	CHIX	08512085100113984-130000VYT20250519
J.P. Morgan Securities plc	19-May-2025 13:59:46	543	1148.5000	BATE	06242062400131302-30000QMZ20250519
J.P. Morgan Securities plc	19-May-2025 13:59:46	1594	1148.5000	XLON	05002050000124028-E0N6ylqiTeis20250519
J.P. Morgan Securities plc	19-May-2025 13:59:46	303	1148.5000	XLON	05002050000125323-E0N6ylqiTeiy20250519
J.P. Morgan Securities plc	19-May-2025 14:01:02	396	1149.0000	BATE	08492084900132581-30000QRT20250519
J.P. Morgan Securities plc	19-May-2025 14:02:05	951	1149.0000	CHIX	08512085100115939-130000W7C20250519

J.P. Morgan Securities plc	19-May-2025 14:02:05	1685	1149.0000	XLON	05002050000126298-E0N6ylqiThxK20250519
J.P. Morgan Securities plc	19-May-2025 14:02:05	960	1149.0000	BATE	06242062400134367-30000QUG20250519
J.P. Morgan Securities plc	19-May-2025 14:02:13	1244	1148.5000	XLON	05002050000126109-E0N6ylqiT8S20250519
J.P. Morgan Securities plc	19-May-2025 14:02:13	294	1148.5000	XLON	07002070000126320-E0N6ylqiT8Q20250519
J.P. Morgan Securities plc	19-May-2025 14:02:43	847	1148.5000	BATE	08492084900133443-30000QWF20250519
J.P. Morgan Securities plc	19-May-2025 14:02:44	414	1148.5000	CHIX	06262062600116741-130000W9W20250519
J.P. Morgan Securities plc	19-May-2025 14:02:44	141	1148.5000	CHIX	06262062600116741-130000W9X20250519
J.P. Morgan Securities plc	19-May-2025 14:03:38	811	1149.0000	XLON	07002070000127339-E0N6ylqiTjeW20250519
J.P. Morgan Securities plc	19-May-2025 14:04:01	811	1148.5000	XLON	07002070000127059-E0N6ylqiTk1O20250519
J.P. Morgan Securities plc	19-May-2025 14:04:23	1148	1148.5000	XLON	07002070000127625-E0N6ylqiTkND20250519
J.P. Morgan Securities plc	19-May-2025 14:04:23	260	1149.0000	BATE	06242062400135971-30000R1A20250519
J.P. Morgan Securities plc	19-May-2025 14:04:23	396	1149.0000	BATE	06242062400135971-30000R1B20250519
J.P. Morgan Securities plc	19-May-2025 14:04:33	833	1148.5000	CHIX	06262062600117283-130000WFP20250519
J.P. Morgan Securities plc	19-May-2025 14:06:02	53	1148.0000	BATE	084920849001129297-130000W9W20250519
J.P. Morgan Securities plc	19-May-2025 14:06:09	105	1148.0000	BATE	08492084900129297-30000R8L20250519
J.P. Morgan Securities plc	19-May-2025 14:06:09	292	1148.0000	BATE	08492084900129297-30000R8O20250519
J.P. Morgan Securities plc	19-May-2025 14:06:09	545	1148.5000	CHIX	08512085100117680-130000WLB20250519
J.P. Morgan Securities plc	19-May-2025 14:06:09	199	1148.5000	CHIX	08512085100117680-130000WLB20250519
J.P. Morgan Securities plc	19-May-2025 14:06:09	811	1148.0000	XLON	05002050000127013-E0N6ylqiTmEt20250519
J.P. Morgan Securities plc	19-May-2025 14:07:04	501	1147.5000	XLON	05002050000127370-E0N6ylqiTn8E20250519
J.P. Morgan Securities plc	19-May-2025 14:07:04	581	1147.5000	XLON	07002070000128248-E0N6ylqiTn8G20250519
J.P. Morgan Securities plc	19-May-2025 14:07:51	499	1148.0000	CHIX	06262062600118369-130000W9W20250519
J.P. Morgan Securities plc	19-May-2025 14:07:51	595	1148.0000	BATE	06242062400137712-30000RD120250519
J.P. Morgan Securities plc	19-May-2025 14:07:51	1028	1148.0000	XLON	07002070000128855-E0N6ylqiTnm20250519
J.P. Morgan Securities plc	19-May-2025 14:11:25	55	1148.5000	BATE	06242062400138865-30000RLF20250519
J.P. Morgan Securities plc	19-May-2025 14:11:32	65	1148.5000	BATE	06242062400138865-30000RM320250519
J.P. Morgan Securities plc	19-May-2025 14:11:32	80	1148.5000	XLON	07002070000129561-E0N6ylqiTq920250519
J.P. Morgan Securities plc	19-May-2025 14:11:32	112	1148.5000	BATE	06242062400138865-30000RMB20250519
J.P. Morgan Securities plc	19-May-2025 14:11:34	122	1148.5000	XLON	07002070000129561-E0N6ylqiTqf20250519
J.P. Morgan Securities plc	19-May-2025 14:11:34	599	1148.5000	CHIX	06262062600119043-130000X2B20250519
J.P. Morgan Securities plc	19-May-2025 14:11:34	122	1148.5000	BATE	06242062400138865-30000RMR20250519
J.P. Morgan Securities plc	19-May-2025 14:11:36	575	1148.5000	XLON	07002070000129561-E0N6ylqiTqtS20250519
J.P. Morgan Securities plc	19-May-2025 14:11:36	175	1148.5000	BATE	06242062400138865-30000RNO20250519
J.P. Morgan Securities plc	19-May-2025 14:11:37	680	1148.5000	XLON	07002070000129561-E0N6ylqiTqtU20250519
J.P. Morgan Securities plc	19-May-2025 14:12:52	1018	1148.5000	BATE	06242062400140132-30000ROS20250519
J.P. Morgan Securities plc	19-May-2025 14:12:52	1451	1148.5000	XLON	05002050000130206-E0N6ylqiTs6N20250519
J.P. Morgan Securities plc	19-May-2025 14:12:52	582	1148.0000	BATE	08492084900136809-30000ROV20250519
J.P. Morgan Securities plc	19-May-2025 14:12:52	665	1148.5000	CHIX	06262062600119831-130000X4L20250519
J.P. Morgan Securities plc	19-May-2025 14:12:52	992	1148.0000	XLON	05002050000129585-E0N6ylqiTsy620250519
J.P. Morgan Securities plc	19-May-2025 14:12:52	122	1148.0000	XLON	07002070000129317-E0N6ylqiTs6q20250519
J.P. Morgan Securities plc	19-May-2025 14:12:52	692	1148.0000	CHIX	06262062600118857-130000X4N20250519
J.P. Morgan Securities plc	19-May-2025 14:12:52	946	1148.0000	XLON	07002070000129317-E0N6ylqiTs6w20250519
J.P. Morgan Securities plc	19-May-2025 14:13:19	285	1147.5000	XLON	07002070000130574-E0N6ylqiTsch20250519
J.P. Morgan Securities plc	19-May-2025 14:14:23	61	1148.0000	BATE	06242062400141279-30000RYI20250519
J.P. Morgan Securities plc	19-May-2025 14:14:23	488	1148.0000	BATE	06242062400141279-30000RYJ20250519
J.P. Morgan Securities plc	19-May-2025 14:16:48	384	1148.0000	XLON	05002050000131230-E0N6ylqiTvKg20250519
J.P. Morgan Securities plc	19-May-2025 14:16:48	428	1148.0000	CHIX	06262062600120739-130000XHD20250519
J.P. Morgan Securities plc	19-May-2025 14:17:01	582	1148.0000	XLON	05002050000131230-E0N6ylqiTvWF20250519
J.P. Morgan Securities plc	19-May-2025 14:17:01	1143	1147.5000	XLON	07002070000131490-E0N6ylqiTvZy20250519
J.P. Morgan Securities plc	19-May-2025 14:17:02	526	1147.5000	CHIX	06262062600121708-130000XOR20250519
J.P. Morgan Securities plc	19-May-2025 14:17:02	432	1147.5000	BATE	06242062400142245-30000S5X20250519
J.P. Morgan Securities plc	19-May-2025 14:17:02	917	1147.5000	XLON	05002050000132426-E0N6ylqiTyEa20250519
J.P. Morgan Securities plc	19-May-2025 14:17:02	25	1147.5000	CHIX	06262062600121708-130000XOX20250519
J.P. Morgan Securities plc	19-May-2025 14:17:43	1058	1147.5000	XLON	07002070000133410-E0N6ylqiTyx520250519
J.P. Morgan Securities plc	19-May-2025 14:18:59	328	1148.0000	CHIX	08512085100122466-130000XUW20250519
J.P. Morgan Securities plc	19-May-2025 14:18:59	157	1148.0000	CHIX	08512085100122466-130000XUW20250519
J.P. Morgan Securities plc	19-May-2025 14:18:59	376	1148.0000	XLON	07002070000133908-E0N6ylqiU0Nj20250519
J.P. Morgan Securities plc	19-May-2025 14:18:59	720	1148.0000	XLON	05002050000133670-E0N6ylqiU0Nh20250519
J.P. Morgan Securities plc	19-May-2025 14:19:09	286	1148.0000	BATE	06242062400143738-30000SBT20250519
J.P. Morgan Securities plc	19-May-2025 14:19:09	235	1148.0000	BATE	06242062400143738-30000SBU20250519
J.P. Morgan Securities plc	19-May-2025 14:19:25	598	1148.5000	BATE	06242062400143888-30000SCA20250519
J.P. Morgan Securities plc	19-May-2025 14:19:25	472	1148.5000	CHIX	08512085100122738-130000XW920250519
J.P. Morgan Securities plc	19-May-2025 14:20:11	1237	1148.5000	XLON	07002070000134592-E0N6ylqiU2J20250519
J.P. Morgan Securities plc	19-May-2025 14:21:00	1455	1148.0000	XLON	07002070000134225-E0N6ylqiU2Pe20250519
J.P. Morgan Securities plc	19-May-2025 14:21:03	260	1148.5000	BATE	08492084900142844-30000SGD20250519
J.P. Morgan Securities plc	19-May-2025 14:21:03	108	1148.5000	BATE	08492084900142844-30000SGE20250519
J.P. Morgan Securities plc	19-May-2025 14:21:03	100	1148.5000	BATE	08492084900142844-30000SGF20250519
J.P. Morgan Securities plc	19-May-2025 14:21:03	22	1148.5000	BATE	08492084900142844-30000SGG20250519
J.P. Morgan Securities plc	19-May-2025 14:28:26	438	1150.0000	BATE	08492084900145377-30000SUK20250519
J.P. Morgan Securities plc	19-May-2025 14:28:26	324	1150.0000	BATE	06242062400147236-30000SUJ20250519
J.P. Morgan Securities plc	19-May-2025 14:28:26	1912	1150.0000	XLON	05002050000137210-E0N6ylqiU89q20250519
J.P. Morgan Securities plc	19-May-2025 14:28:26	627	1150.0000	XLON	07002070000137467-E0N6ylqiU89w20250519
J.P. Morgan Securities plc	19-May-2025 14:28:26	1031	1150.0000	CHIX	08512085100125312-130000YG320250519
J.P. Morgan Securities plc	19-May-2025 14:28:26	318	1150.0000	XLON	05002050000137222-E0N6ylqiU89u20250519

J.P. Morgan Securities plc	19-May-2025 14:28:26	597	1150.0000	BATE	06242062400148123-30000SUN20250519
J.P. Morgan Securities plc	19-May-2025 14:28:27	1288	1150.0000	XLON	07002070000138334-E0N6ylqiUBF20250519
J.P. Morgan Securities plc	19-May-2025 14:28:48	427	1150.0000	XLON	07002070000138523-E0N6ylqiU8U420250519
J.P. Morgan Securities plc	19-May-2025 14:28:48	1288	1150.0000	XLON	07002070000138523-E0N6ylqiU8U620250519
J.P. Morgan Securities plc	19-May-2025 14:28:48	519	1150.0000	XLON	07002070000138523-E0N6ylqiU8U820250519
J.P. Morgan Securities plc	19-May-2025 14:29:09	506	1150.0000	CHIX	08512085100126212-130000YHT20250519
J.P. Morgan Securities plc	19-May-2025 14:29:09	47	1150.0000	CHIX	08512085100126212-130000YHU20250519
J.P. Morgan Securities plc	19-May-2025 14:29:26	762	1150.0000	BATE	08492084900146763-30000SWL20250519
J.P. Morgan Securities plc	19-May-2025 14:30:07	260	1150.5000	BATE	08492084900147440-30000T3320250519
J.P. Morgan Securities plc	19-May-2025 14:30:08	12	1150.0000	CHIX	06262062600126991-130000YQB20250519
J.P. Morgan Securities plc	19-May-2025 14:30:08	1900	1150.0000	CHIX	06262062600126991-130000YQC20250519
J.P. Morgan Securities plc	19-May-2025 14:30:13	511	1150.0000	XLON	05002050000139379-E0N6ylqiUBOu20250519
J.P. Morgan Securities plc	19-May-2025 14:30:13	1288	1150.0000	XLON	05002050000139379-E0N6ylqiUBOs20250519
J.P. Morgan Securities plc	19-May-2025 14:30:16	559	1149.5000	BATE	08492084900145049-30000T4X20250519
J.P. Morgan Securities plc	19-May-2025 14:30:16	762	1149.5000	CHIX	06262062600125251-130000YSF20250519
J.P. Morgan Securities plc	19-May-2025 14:30:16	1742	1149.5000	XLON	07002070000137173-E0N6ylqiUBZ220250519
J.P. Morgan Securities plc	19-May-2025 14:30:20	584	1149.5000	BATE	08492084900145049-30000T5M20250519
J.P. Morgan Securities plc	19-May-2025 14:32:21	2188	1150.0000	XLON	07002070000141457-E0N6ylqiUF620250519
J.P. Morgan Securities plc	19-May-2025 14:32:21	565	1150.0000	CHIX	06262062600128616-130000ZCP20250519
J.P. Morgan Securities plc	19-May-2025 14:32:21	708	1150.0000	BATE	06242062400151164-30000TL320250519
J.P. Morgan Securities plc	19-May-2025 14:32:21	654	1150.0000	BATE	06242062400151164-30000TL420250519
J.P. Morgan Securities plc	19-May-2025 14:32:21	523	1150.0000	CHIX	06262062600128616-130000ZCQ20250519
J.P. Morgan Securities plc	19-May-2025 14:33:37	1090	1151.0000	BATE	06242062400152571-30000TU820250519
J.P. Morgan Securities plc	19-May-2025 14:33:37	1697	1151.0000	XLON	07002070000142456-E0N6ylqiU7h20250519
J.P. Morgan Securities plc	19-May-2025 14:33:37	1536	1151.0000	CHIX	06262062600129879-130000ZNM20250519
J.P. Morgan Securities plc	19-May-2025 14:33:38	1117	1151.0000	XLON	05002050000142924-E0N6ylqiUIAV20250519
J.P. Morgan Securities plc	19-May-2025 14:33:40	2208	1151.0000	XLON	05002050000142930-E0N6ylqiUIDP20250519
J.P. Morgan Securities plc	19-May-2025 14:34:13	544	1152.0000	XLON	05002050000143310-E0N6ylqiUJUK20250519
J.P. Morgan Securities plc	19-May-2025 14:34:13	1288	1152.0000	XLON	05002050000143310-E0N6ylqiUJUM20250519
J.P. Morgan Securities plc	19-May-2025 14:34:13	946	1152.0000	XLON	05002050000143310-E0N6ylqiUJUO20250519
J.P. Morgan Securities plc	19-May-2025 14:35:10	441	1152.0000	XLON	05002050000143586-E0N6ylqiUL3P20250519
J.P. Morgan Securities plc	19-May-2025 14:35:10	1005	1152.0000	XLON	05002050000143890-E0N6ylqiUL3R20250519
J.P. Morgan Securities plc	19-May-2025 14:35:10	1309	1152.0000	XLON	07002070000143834-E0N6ylqiUL3N20250519
J.P. Morgan Securities plc	19-May-2025 14:35:12	1518	1152.0000	BATE	06242062400153812-30000U4120250519
J.P. Morgan Securities plc	19-May-2025 14:35:12	139	1152.0000	CHIX	08512085100130687-130000ZXC20250519
J.P. Morgan Securities plc	19-May-2025 14:37:05	1617	1154.0000	XLON	05002050000145515-E0N6ylqiUONe20250519
J.P. Morgan Securities plc	19-May-2025 14:37:05	431	1154.0000	XLON	05002050000145515-E0N6ylqiUONc20250519
J.P. Morgan Securities plc	19-May-2025 14:37:05	840	1154.0000	CHIX	06262062600131995-13000109120250519
J.P. Morgan Securities plc	19-May-2025 14:37:05	389	1154.0000	XLON	05002050000145515-E0N6ylqiUONa20250519
J.P. Morgan Securities plc	19-May-2025 14:37:05	53	1154.0000	CHIX	06262062600131995-13000109220250519
J.P. Morgan Securities plc	19-May-2025 14:37:27	730	1154.0000	CHIX	08512085100131903-1300010AL20250519
J.P. Morgan Securities plc	19-May-2025 14:37:27	301	1153.5000	XLON	07002070000145928-E0N6ylqiUOs320250519
J.P. Morgan Securities plc	19-May-2025 14:37:27	1580	1154.0000	XLON	07002070000145890-E0N6ylqiUOpS20250519
J.P. Morgan Securities plc	19-May-2025 14:37:27	2190	1153.5000	XLON	05002050000144903-E0N6ylqiUOs120250519
J.P. Morgan Securities plc	19-May-2025 14:37:27	355	1153.5000	XLON	07002070000145955-E0N6ylqiUOs520250519
J.P. Morgan Securities plc	19-May-2025 14:37:28	752	1153.5000	BATE	06242062400154617-30000UFN20250519
J.P. Morgan Securities plc	19-May-2025 14:37:28	333	1153.5000	BATE	06242062400154617-30000UFM20250519
J.P. Morgan Securities plc	19-May-2025 14:37:28	1769	1153.5000	CHIX	06262062600131483-1300010AR20250519
J.P. Morgan Securities plc	19-May-2025 14:37:43	265	1153.5000	BATE	08492084900153919-30000UGG20250519
J.P. Morgan Securities plc	19-May-2025 14:37:43	326	1153.5000	BATE	08492084900153919-30000UGH20250519
J.P. Morgan Securities plc	19-May-2025 14:38:26	326	1154.0000	BATE	08492084900154360-30000UJK20250519
J.P. Morgan Securities plc	19-May-2025 14:38:26	118	1154.0000	BATE	08492084900154360-30000UJL20250519
J.P. Morgan Securities plc	19-May-2025 14:38:45	318	1154.0000	CHIX	06262062600132878-1300010GQ20250519
J.P. Morgan Securities plc	19-May-2025 14:38:45	145	1154.0000	CHIX	06262062600132878-1300010GP20250519
J.P. Morgan Securities plc	19-May-2025 14:39:07	1617	1154.0000	XLON	07002070000147146-E0N6ylqiUR7u20250519
J.P. Morgan Securities plc	19-May-2025 14:39:23	803	1153.5000	XLON	05002050000146868-E0N6ylqiURcj20250519
J.P. Morgan Securities plc	19-May-2025 14:39:23	1176	1153.5000	XLON	05002050000146868-E0N6ylqiURci20250519
J.P. Morgan Securities plc	19-May-2025 14:39:23	106	1154.0000	BATE	06242062400156866-30000UOD20250519
J.P. Morgan Securities plc	19-May-2025 14:39:23	326	1154.0000	BATE	06242062400156866-30000UOC20250519
J.P. Morgan Securities plc	19-May-2025 14:39:45	408	1153.5000	CHIX	06262062600133294-1300010KG20250519
J.P. Morgan Securities plc	19-May-2025 14:39:45	100	1153.5000	CHIX	06262062600133294-1300010KF20250519
J.P. Morgan Securities plc	19-May-2025 14:40:06	587	1153.5000	BATE	08492084900155535-D30000UQ920250519
J.P. Morgan Securities plc	19-May-2025 14:40:25	165	1153.5000	CHIX	06262062600133846-1300010MH20250519
J.P. Morgan Securities plc	19-May-2025 14:40:51	143	1153.5000	XLON	05002050000148093-E0N6ylqiUTKT20250519
J.P. Morgan Securities plc	19-May-2025 14:40:51	2642	1153.5000	XLON	05002050000148093-E0N6ylqiUTKR20250519
J.P. Morgan Securities plc	19-May-2025 14:41:39	2282	1154.5000	XLON	05002050000148639-E0N6ylqiUVPP20250519
J.P. Morgan Securities plc	19-May-2025 14:41:39	371	1154.5000	CHIX	06262062600134694-1300010VO20250519
J.P. Morgan Securities plc	19-May-2025 14:41:39	1253	1154.5000	BATE	06242062400158400-30000UX220250519
J.P. Morgan Securities plc	19-May-2025 14:42:22	192	1154.5000	CHIX	08512085100134883-1300010Z920250519
J.P. Morgan Securities plc	19-May-2025 14:42:36	163	1154.5000	CHIX	08512085100134883-13000110R20250519
J.P. Morgan Securities plc	19-May-2025 14:42:36	307	1154.5000	CHIX	08512085100134883-13000110Q20250519
J.P. Morgan Securities plc	19-May-2025 14:42:43	475	1154.5000	XLON	05002050000149387-E0N6ylqiUXVq20250519
J.P. Morgan Securities plc	19-May-2025 14:42:43	1708	1154.5000	XLON	05002050000149387-E0N6ylqiUXVg20250519
J.P. Morgan Securities plc	19-May-2025 14:45:06	960	1155.5000	XLON	07002070000150991-E0N6ylqiUaF220250519

J.P. Morgan Securities plc	19-May-2025 14:45:06	415	1155.5000	XLON	07002070000150991-E0N6ylqiUaF420250519
J.P. Morgan Securities plc	19-May-2025 14:45:06	1229	1155.2500	BATE	06242062400160682-D30000VD420250519
J.P. Morgan Securities plc	19-May-2025 14:45:06	626	1155.5000	XLON	07002070000150991-E0N6ylqiUaF620250519
J.P. Morgan Securities plc	19-May-2025 14:45:07	175	1155.5000	CHIX	08512085100136310-1300011BA20250519
J.P. Morgan Securities plc	19-May-2025 14:45:07	432	1155.5000	CHIX	08512085100136310-1300011B920250519
J.P. Morgan Securities plc	19-May-2025 14:45:07	39	1155.5000	CHIX	08512085100136310-1300011B820250519
J.P. Morgan Securities plc	19-May-2025 14:45:50	603	1155.2500	CHIX	06262062600136999-E300011FK20250519
J.P. Morgan Securities plc	19-May-2025 14:46:06	53	1155.5000	BATE	08492084900159408-30000V1320250519
J.P. Morgan Securities plc	19-May-2025 14:46:06	277	1155.5000	XLON	07002070000151532-E0N6ylqiUbRZ20250519
J.P. Morgan Securities plc	19-May-2025 14:46:06	461	1155.5000	BATE	08492084900159408-30000V1220250519
J.P. Morgan Securities plc	19-May-2025 14:46:06	390	1155.5000	XLON	07002070000151532-E0N6ylqiUbRX20250519
J.P. Morgan Securities plc	19-May-2025 14:46:07	165	1155.5000	CHIX	06262062600137102-1300011FZ20250519
J.P. Morgan Securities plc	19-May-2025 14:46:14	2313	1155.5000	XLON	07002070000151561-E0N6ylqiUbkt20250519
J.P. Morgan Securities plc	19-May-2025 14:46:46	326	1155.5000	BATE	06242062400161807-30000VM220250519
J.P. Morgan Securities plc	19-May-2025 14:46:46	106	1155.5000	BATE	06242062400161807-30000VM120250519
J.P. Morgan Securities plc	19-May-2025 14:46:47	135	1155.5000	CHIX	06262062600137496-1300011KT20250519
J.P. Morgan Securities plc	19-May-2025 14:46:47	432	1155.5000	CHIX	06262062600137496-1300011KU20250519
J.P. Morgan Securities plc	19-May-2025 14:47:31	417	1155.5000	CHIX	06262062600138988-1300011NN20250519
J.P. Morgan Securities plc	19-May-2025 14:48:33	1922	1156.5000	XLON	07002070000153181-E0N6ylqiUfBK20250519
J.P. Morgan Securities plc	19-May-2025 14:48:33	1089	1156.5000	BATE	06242062400163053-30000VWN20250519
J.P. Morgan Securities plc	19-May-2025 14:49:10	840	1156.5000	CHIX	06262062600138988-13000120G20250519
J.P. Morgan Securities plc	19-May-2025 14:49:10	24	1156.5000	CHIX	06262062600138988-13000120H20250519
J.P. Morgan Securities plc	19-May-2025 14:49:19	651	1156.5000	XLON	05002050000153394-E0N6ylqiUgcm20250519
J.P. Morgan Securities plc	19-May-2025 14:49:19	666	1156.5000	XLON	05002050000153394-E0N6ylqiUgck20250519
J.P. Morgan Securities plc	19-May-2025 14:49:24	541	1156.5000	CHIX	08512085100138940-13000121I20250519
J.P. Morgan Securities plc	19-May-2025 14:49:24	378	1156.5000	CHIX	08512085100138940-13000121H20250519
J.P. Morgan Securities plc	19-May-2025 14:49:24	135	1156.5000	BATE	06242062400163849-30000W2E20250519
J.P. Morgan Securities plc	19-May-2025 14:49:24	114	1156.5000	CHIX	08512085100138940-13000121J20250519
J.P. Morgan Securities plc	19-May-2025 14:49:24	265	1156.5000	BATE	06242062400163849-30000W2G20250519
J.P. Morgan Securities plc	19-May-2025 14:49:24	326	1156.5000	BATE	06242062400163849-30000W2F20250519
J.P. Morgan Securities plc	19-May-2025 14:49:58	1003	1155.5000	CHIX	06262062600138989-13000123N20250519
J.P. Morgan Securities plc	19-May-2025 14:49:58	1003	1156.0000	CHIX	06262062600138526-13000123J20250519
J.P. Morgan Securities plc	19-May-2025 14:49:58	1089	1155.5000	BATE	08492084900160594-30000W4D20250519
J.P. Morgan Securities plc	19-May-2025 14:49:58	2207	1156.0000	XLON	07002070000152881-E0N6ylqiUheG20250519
J.P. Morgan Securities plc	19-May-2025 14:51:22	2306	1156.5000	XLON	05002050000154315-E0N6ylqiUjpc20250519
J.P. Morgan Securities plc	19-May-2025 14:51:22	1097	1156.5000	BATE	06242062400165076-30000W9O20250519
J.P. Morgan Securities plc	19-May-2025 14:51:22	628	1156.5000	CHIX	06262062600140058-13000128O20250519
J.P. Morgan Securities plc	19-May-2025 14:52:38	1289	1156.5000	XLON	05002050000155172-E0N6ylqiU16M20250519
J.P. Morgan Securities plc	19-May-2025 14:52:38	287	1156.5000	XLON	05002050000155172-E0N6ylqiU16G20250519
J.P. Morgan Securities plc	19-May-2025 14:53:23	776	1156.5000	CHIX	06262062600140916-1300012FU20250519
J.P. Morgan Securities plc	19-May-2025 14:53:23	1547	1156.5000	XLON	07002070000155834-E0N6ylqiUlpN20250519
J.P. Morgan Securities plc	19-May-2025 14:53:23	1257	1156.5000	BATE	08492084900164219-30000WJ20250519
J.P. Morgan Securities plc	19-May-2025 14:55:39	576	1158.0000	CHIX	06262062600142452-1300012OS20250519
J.P. Morgan Securities plc	19-May-2025 14:55:40	225	1158.0000	XLON	05002050000156801-E0N6ylqiUoBe20250519
J.P. Morgan Securities plc	19-May-2025 14:55:41	1520	1158.0000	XLON	05002050000156801-E0N6ylqiUoEu20250519
J.P. Morgan Securities plc	19-May-2025 14:55:41	288	1158.0000	XLON	05002050000156801-E0N6ylqiUoEW20250519
J.P. Morgan Securities plc	19-May-2025 14:55:42	552	1158.0000	XLON	05002050000156816-E0N6ylqiUoFh20250519
J.P. Morgan Securities plc	19-May-2025 14:55:42	2261	1158.0000	XLON	05002050000156816-E0N6ylqiUoFj20250519
J.P. Morgan Securities plc	19-May-2025 14:56:02	537	1158.0000	BATE	06242062400168369-30000WQH20250519
J.P. Morgan Securities plc	19-May-2025 14:56:02	143	1158.0000	BATE	06242062400168369-30000WQI20250519
J.P. Morgan Securities plc	19-May-2025 14:56:03	699	1158.0000	XLON	07002070000157273-E0N6ylqiUofp20250519
J.P. Morgan Securities plc	19-May-2025 14:56:03	500	1158.0000	XLON	07002070000157273-E0N6ylqiUofr20250519
J.P. Morgan Securities plc	19-May-2025 14:56:04	53	1158.0000	BATE	06242062400168391-30000WQK20250519
J.P. Morgan Securities plc	19-May-2025 14:56:04	136	1158.0000	CHIX	08512085100142446-1300012R720250519
J.P. Morgan Securities plc	19-May-2025 14:56:04	265	1158.0000	CHIX	08512085100142446-1300012R620250519
J.P. Morgan Securities plc	19-May-2025 14:56:46	20	1158.0000	XLON	05002050000157423-E0N6ylqiUpVn20250519
J.P. Morgan Securities plc	19-May-2025 14:56:46	1172	1158.0000	XLON	05002050000157423-E0N6ylqiUpVi20250519
J.P. Morgan Securities plc	19-May-2025 14:56:47	185	1158.0000	BATE	08492084900166761-30000WSS20250519
J.P. Morgan Securities plc	19-May-2025 14:56:47	569	1158.0000	CHIX	06262062600143045-1300012TS20250519
J.P. Morgan Securities plc	19-May-2025 14:57:04	2964	1157.5000	XLON	05002050000156559-E0N6ylqiUpol20250519
J.P. Morgan Securities plc	19-May-2025 14:57:30	208	1158.5000	BATE	06242062400169277-30000WWJ20250519
J.P. Morgan Securities plc	19-May-2025 14:57:43	1237	1158.5000	XLON	07002070000158130-E0N6ylqiUqp20250519
J.P. Morgan Securities plc	19-May-2025 14:57:43	602	1158.5000	XLON	07002070000158130-E0N6ylqiUqps20250519
J.P. Morgan Securities plc	19-May-2025 14:57:43	140	1158.5000	XLON	07002070000158130-E0N6ylqiUqp20250519
J.P. Morgan Securities plc	19-May-2025 14:57:44	163	1158.5000	CHIX	08512085100143276-1300012ZJ20250519
J.P. Morgan Securities plc	19-May-2025 14:57:44	159	1158.5000	CHIX	08512085100143276-1300012ZK20250519
J.P. Morgan Securities plc	19-May-2025 14:57:44	106	1158.5000	BATE	08492084900167301-30000WXJ20250519
J.P. Morgan Securities plc	19-May-2025 14:58:27	576	1158.5000	CHIX	08512085100143583-13000120D20250519
J.P. Morgan Securities plc	19-May-2025 14:58:39	1013	1158.5000	BATE	08492084900167632-30000X1K20250519
J.P. Morgan Securities plc	19-May-2025 14:59:37	2414	1158.5000	XLON	05002050000158515-E0N6ylqiUisih20250519
J.P. Morgan Securities plc	19-May-2025 14:59:37	1265	1158.5000	CHIX	06262062600144186-13000135S20250519
J.P. Morgan Securities plc	19-May-2025 14:59:40	808	1158.5000	BATE	08492084900168143-30000X4U20250519
J.P. Morgan Securities plc	19-May-2025 14:59:59	599	1158.5000	BATE	08492084900168143-30000X5U20250519
J.P. Morgan Securities plc	19-May-2025 15:00:29	37	1158.5000	CHIX	06262062600144186-1300013A020250519

J.P. Morgan Securities plc	19-May-2025 15:00:43	531	1158.0000	XLON	05002050000157852-E0N6ylqiUuF620250519
J.P. Morgan Securities plc	19-May-2025 15:00:43	1943	1158.0000	XLON	05002050000157852-E0N6ylqiUuF820250519
J.P. Morgan Securities plc	19-May-2025 15:01:47	212	1159.0000	BATE	06242062400172193-30000XCU20250519
J.P. Morgan Securities plc	19-May-2025 15:01:47	136	1159.0000	CHIX	06262062600145881-1300013G020250519
J.P. Morgan Securities plc	19-May-2025 15:01:47	12	1159.0000	CHIX	06262062600145881-1300013G120250519
J.P. Morgan Securities plc	19-May-2025 15:01:48	163	1159.0000	CHIX	06262062600145881-1300013G20250519
J.P. Morgan Securities plc	19-May-2025 15:03:04	2286	1160.0000	XLON	07002070000162357-E0N6ylqiUxGc20250519
J.P. Morgan Securities plc	19-May-2025 15:03:04	575	1160.0000	BATE	08492084900170949-30000XLE20250519
J.P. Morgan Securities plc	19-May-2025 15:03:22	664	1159.5000	XLON	07002070000162188-E0N6ylqiUxcl20250519
J.P. Morgan Securities plc	19-May-2025 15:03:22	1483	1159.5000	XLON	05002050000161742-E0N6ylqiUxcJ20250519
J.P. Morgan Securities plc	19-May-2025 15:03:22	560	1159.5000	CHIX	06262062600146642-1300013S020250519
J.P. Morgan Securities plc	19-May-2025 15:03:22	444	1159.5000	BATE	06242062400173043-30000XNV20250519
J.P. Morgan Securities plc	19-May-2025 15:03:22	548	1159.5000	CHIX	08512085100146304-1300013RZ20250519
J.P. Morgan Securities plc	19-May-2025 15:03:22	713	1159.5000	BATE	08492084900170598-30000XNU20250519
J.P. Morgan Securities plc	19-May-2025 15:04:50	1805	1160.0000	XLON	05002050000162871-E0N6ylqiUzUk20250519
J.P. Morgan Securities plc	19-May-2025 15:05:07	138	1160.0000	BATE	08492084900172357-30000XUG20250519
J.P. Morgan Securities plc	19-May-2025 15:05:07	407	1160.0000	BATE	08492084900172357-30000XUH20250519
J.P. Morgan Securities plc	19-May-2025 15:05:16	1021	1160.0000	CHIX	06262062600147628-1300013Y20250519
J.P. Morgan Securities plc	19-May-2025 15:05:22	66	1159.5000	BATE	08492084900171915-30000XW520250519
J.P. Morgan Securities plc	19-May-2025 15:05:23	2347	1159.5000	XLON	07002070000163121-E0N6ylqiV0Ea20250519
J.P. Morgan Securities plc	19-May-2025 15:05:23	928	1159.5000	CHIX	06262062600147628-1300013Z420250519
J.P. Morgan Securities plc	19-May-2025 15:05:23	1025	1159.5000	BATE	08492084900171915-30000XWZ20250519
J.P. Morgan Securities plc	19-May-2025 15:07:00	120	1160.5000	CHIX	06262062600149070-13000149P20250519
J.P. Morgan Securities plc	19-May-2025 15:07:00	120	1160.5000	XLON	05002050000164290-E0N6ylqiV2qo20250519
J.P. Morgan Securities plc	19-May-2025 15:07:04	974	1160.5000	CHIX	06262062600149070-1300014AM20250519
J.P. Morgan Securities plc	19-May-2025 15:07:04	2204	1160.5000	XLON	05002050000164290-E0N6ylqiV3Db20250519
J.P. Morgan Securities plc	19-May-2025 15:08:01	974	1160.5000	CHIX	06262062600149712-1300014EK20250519
J.P. Morgan Securities plc	19-May-2025 15:08:01	1641	1160.5000	XLON	07002070000165301-E0N6ylqiV4PU20250519
J.P. Morgan Securities plc	19-May-2025 15:08:01	802	1160.5000	BATE	08492084900174266-30000YAS20250519
J.P. Morgan Securities plc	19-May-2025 15:08:27	279	1160.5000	BATE	08492084900174828-30000YJC20250519
J.P. Morgan Securities plc	19-May-2025 15:10:32	2244	1160.5000	XLON	07002070000166161-E0N6ylqiV7ld20250519
J.P. Morgan Securities plc	19-May-2025 15:10:32	705	1160.5000	BATE	08492084900175358-30000YIW20250519
J.P. Morgan Securities plc	19-May-2025 15:10:32	349	1160.5000	BATE	08492084900175358-30000YIX20250519
J.P. Morgan Securities plc	19-May-2025 15:10:32	756	1160.5000	CHIX	08512085100150351-1300014MS20250519
J.P. Morgan Securities plc	19-May-2025 15:10:51	476	1160.0000	XLON	07002070000166697-E0N6ylqiV8EE20250519
J.P. Morgan Securities plc	19-May-2025 15:10:51	180	1160.0000	BATE	08492084900172961-30000YNX20250519
J.P. Morgan Securities plc	19-May-2025 15:10:51	766	1160.0000	XLON	07002070000166697-E0N6ylqiV8DM20250519
J.P. Morgan Securities plc	19-May-2025 15:13:39	987	1161.5000	BATE	08492084900177194-30000YZ320250519
J.P. Morgan Securities plc	19-May-2025 15:13:39	939	1161.5000	CHIX	06262062600152034-130001Y820250519
J.P. Morgan Securities plc	19-May-2025 15:13:39	1903	1161.5000	XLON	07002070000167704-E0N6ylqiVCII20250519
J.P. Morgan Securities plc	19-May-2025 15:14:16	1019	1162.0000	XLON	05002050000168327-E0N6ylqiVDDG20250519
J.P. Morgan Securities plc	19-May-2025 15:14:16	1099	1162.0000	XLON	05002050000168327-E0N6ylqiVDDI20250519
J.P. Morgan Securities plc	19-May-2025 15:14:21	650	1161.5000	XLON	05002050000168093-E0N6ylqiV8JC20250519
J.P. Morgan Securities plc	19-May-2025 15:14:21	572	1161.5000	XLON	05002050000168093-E0N6ylqiVDJE20250519
J.P. Morgan Securities plc	19-May-2025 15:14:21	339	1161.5000	XLON	07002070000168430-E0N6ylqiVDJG20250519
J.P. Morgan Securities plc	19-May-2025 15:14:21	356	1161.5000	XLON	05002050000168311-E0N6ylqiVDJI20250519
J.P. Morgan Securities plc	19-May-2025 15:14:23	432	1162.0000	BATE	08492084900178475-30000ZZA20250519
J.P. Morgan Securities plc	19-May-2025 15:14:26	1270	1162.0000	CHIX	08512085100152837-13000155U20250519
J.P. Morgan Securities plc	19-May-2025 15:16:09	1168	1162.5000	XLON	07002070000169596-E0N6ylqiVFzn20250519
J.P. Morgan Securities plc	19-May-2025 15:16:17	139	1162.5000	BATE	08492084900179798-30000Z8U20250519
J.P. Morgan Securities plc	19-May-2025 15:16:44	1440	1162.5000	BATE	06242062400182231-30000ZAV20250519
J.P. Morgan Securities plc	19-May-2025 15:16:49	212	1162.5000	CHIX	08512085100154182-1300015I20250519
J.P. Morgan Securities plc	19-May-2025 15:16:49	961	1162.5000	CHIX	08512085100154182-1300015I320250519
J.P. Morgan Securities plc	19-May-2025 15:16:51	351	1162.5000	XLON	05002050000169766-E0N6ylqiVHBQ20250519
J.P. Morgan Securities plc	19-May-2025 15:16:51	936	1162.5000	XLON	05002050000169766-E0N6ylqiVHBS20250519
J.P. Morgan Securities plc	19-May-2025 15:16:54	140	1162.0000	BATE	08492084900179114-30000ZCC20250519
J.P. Morgan Securities plc	19-May-2025 15:17:37	911	1162.5000	XLON	07002070000170469-E0N6ylqiVIMB20250519
J.P. Morgan Securities plc	19-May-2025 15:17:37	256	1162.5000	XLON	07002070000170469-E0N6ylqiVIMB20250519
J.P. Morgan Securities plc	19-May-2025 15:17:39	1000	1162.0000	CHIX	08512085100153771-1300015N020250519
J.P. Morgan Securities plc	19-May-2025 15:18:14	1518	1163.0000	XLON	05002050000170398-E0N6ylqiVJCp20250519
J.P. Morgan Securities plc	19-May-2025 15:18:14	587	1163.0000	CHIX	06262062600154916-1300015RA20250519
J.P. Morgan Securities plc	19-May-2025 15:18:14	1751	1162.5000	XLON	07002070000170619-E0N6ylqiVJDO20250519
J.P. Morgan Securities plc	19-May-2025 15:18:54	56	1162.5000	BATE	08492084900181357-30000ZL420250519
J.P. Morgan Securities plc	19-May-2025 15:19:03	32	1162.5000	BATE	08492084900181357-30000ZLR20250519
J.P. Morgan Securities plc	19-May-2025 15:19:14	111	1162.5000	BATE	08492084900181357-30000ZMN20250519
J.P. Morgan Securities plc	19-May-2025 15:19:14	276	1162.5000	BATE	08492084900181357-30000ZMV20250519
J.P. Morgan Securities plc	19-May-2025 15:19:14	933	1162.5000	BATE	08492084900181357-30000ZMW20250519
J.P. Morgan Securities plc	19-May-2025 15:19:19	2170	1161.5000	XLON	05002050000171017-E0N6ylqiVKkA20250519
J.P. Morgan Securities plc	19-May-2025 15:19:19	1489	1162.0000	BATE	08492084900179114-30000ZNG20250519
J.P. Morgan Securities plc	19-May-2025 15:19:19	498	1162.0000	CHIX	06262062600154825-1300015XL20250519
J.P. Morgan Securities plc	19-May-2025 15:19:19	89	1162.0000	CHIX	08512085100153771-1300015XK20250519
J.P. Morgan Securities plc	19-May-2025 15:19:19	1669	1162.0000	XLON	07002070000171241-E0N6ylqiVKfI20250519
J.P. Morgan Securities plc	19-May-2025 15:19:25	100	1161.5000	CHIX	06262062600155648-1300015XT20250519
J.P. Morgan Securities plc	19-May-2025 15:19:26	706	1161.5000	CHIX	06262062600155648-1300015XW20250519

J.P. Morgan Securities plc	19-May-2025 15:20:10	1669	1161.0000	XLON	07002070000171242-E0N6ylqiVM9B20250519
J.P. Morgan Securities plc	19-May-2025 15:20:10	499	1161.0000	BATE	06242062400184069-30000ZR320250519
J.P. Morgan Securities plc	19-May-2025 15:20:54	228	1160.0000	BATE	08492084900183062-30000ZT620250519
J.P. Morgan Securities plc	19-May-2025 15:22:10	840	1160.0000	CHIX	08512085100156319-1300016BD20250519
J.P. Morgan Securities plc	19-May-2025 15:22:10	654	1160.0000	BATE	06242062400185652-30000ZXA20250519
J.P. Morgan Securities plc	19-May-2025 15:22:10	1394	1160.0000	XLON	05002050000171920-E0N6ylqiVOrP20250519
J.P. Morgan Securities plc	19-May-2025 15:22:44	408	1160.0000	XLON	05002050000172677-E0N6ylqiVPdK20250519
J.P. Morgan Securities plc	19-May-2025 15:22:44	385	1160.0000	XLON	05002050000172677-E0N6ylqiVPdM20250519
J.P. Morgan Securities plc	19-May-2025 15:24:24	1116	1161.0000	XLON	07002070000173778-E0N6ylqiVRUi20250519
J.P. Morgan Securities plc	19-May-2025 15:24:24	810	1161.0000	XLON	07002070000173778-E0N6ylqiVRUK20250519
J.P. Morgan Securities plc	19-May-2025 15:24:24	753	1161.0000	XLON	07002070000173778-E0N6ylqiVRUm20250519
J.P. Morgan Securities plc	19-May-2025 15:25:05	988	1161.0000	CHIX	08512085100157856-1300016OI20250519
J.P. Morgan Securities plc	19-May-2025 15:25:05	1070	1161.0000	BATE	08492084900185360-3000108820250519
J.P. Morgan Securities plc	19-May-2025 15:25:12	634	1160.5000	CHIX	08512085100157753-1300016P820250519
J.P. Morgan Securities plc	19-May-2025 15:25:24	779	1160.5000	BATE	06242062400187737-3000109J20250519
J.P. Morgan Securities plc	19-May-2025 15:25:24	373	1160.5000	XLON	07002070000173509-E0N6ylqiVSqG20250519
J.P. Morgan Securities plc	19-May-2025 15:25:24	1224	1160.5000	XLON	05002050000173293-E0N6ylqiVSqE20250519
J.P. Morgan Securities plc	19-May-2025 15:25:24	782	1160.5000	XLON	05002050000173562-E0N6ylqiVSR20250519
J.P. Morgan Securities plc	19-May-2025 15:25:43	1049	1160.0000	XLON	07002070000172928-E0N6ylqiVTBJ20250519
J.P. Morgan Securities plc	19-May-2025 15:25:45	145	1160.0000	BATE	08492084900184325-300010A520250519
J.P. Morgan Securities plc	19-May-2025 15:25:45	634	1160.0000	CHIX	08512085100157066-1300016QW20250519
J.P. Morgan Securities plc	19-May-2025 15:25:45	563	1160.0000	BATE	08492084900184325-300010A420250519
J.P. Morgan Securities plc	19-May-2025 15:26:04	1041	1160.0000	XLON	07002070000174705-E0N6ylqiVTdw20250519
J.P. Morgan Securities plc	19-May-2025 15:26:04	258	1160.0000	XLON	07002070000174705-E0N6ylqiVTdu20250519
J.P. Morgan Securities plc	19-May-2025 15:26:10	480	1160.0000	CHIX	08512085100158620-1300016T920250519
J.P. Morgan Securities plc	19-May-2025 15:26:10	17	1160.0000	CHIX	08512085100158620-1300016T820250519
J.P. Morgan Securities plc	19-May-2025 15:26:10	569	1160.0000	BATE	06242062400188916-300010BM20250519
J.P. Morgan Securities plc	19-May-2025 15:26:25	338	1159.5000	BATE	06242062400184210-300010DB20250519
J.P. Morgan Securities plc	19-May-2025 15:26:25	1544	1159.5000	XLON	05002050000174460-E0N6ylqiVU8r20250519
J.P. Morgan Securities plc	19-May-2025 15:27:45	840	1159.5000	CHIX	08512085100159606-13000171I20250519
J.P. Morgan Securities plc	19-May-2025 15:27:45	42	1159.5000	CHIX	08512085100159606-13000171J20250519
J.P. Morgan Securities plc	19-May-2025 15:27:49	636	1159.0000	BATE	06242062400190058-300010I120250519
J.P. Morgan Securities plc	19-May-2025 15:27:49	1404	1159.0000	XLON	07002070000174706-E0N6ylqiVW0E20250519
J.P. Morgan Securities plc	19-May-2025 15:28:51	725	1158.5000	XLON	05002050000175436-E0N6ylqiVXE20250519
J.P. Morgan Securities plc	19-May-2025 15:28:51	682	1158.5000	XLON	05002050000175436-E0N6ylqiVXE20250519
J.P. Morgan Securities plc	19-May-2025 15:29:40	265	1160.0000	XLON	05002050000176604-E0N6ylqiVYk20250519
J.P. Morgan Securities plc	19-May-2025 15:29:40	1294	1160.0000	XLON	05002050000176604-E0N6ylqiVYIm20250519
J.P. Morgan Securities plc	19-May-2025 15:30:08	190	1160.0000	BATE	08492084900189045-300010RG20250519
J.P. Morgan Securities plc	19-May-2025 15:30:10	208	1160.0000	CHIX	08512085100160848-1300017820250519
J.P. Morgan Securities plc	19-May-2025 15:30:51	407	1160.0000	BATE	06242062400192098-300010TN20250519
J.P. Morgan Securities plc	19-May-2025 15:30:53	552	1160.0000	CHIX	06262062600161521-1300017HD20250519
J.P. Morgan Securities plc	19-May-2025 15:31:04	633	1160.0000	XLON	05002050000177417-E0N6ylqiVaYB20250519
J.P. Morgan Securities plc	19-May-2025 15:31:05	131	1160.0000	CHIX	06262062600161610-1300017820250519
J.P. Morgan Securities plc	19-May-2025 15:31:12	827	1160.0000	BATE	06242062400192198-300010V120250519
J.P. Morgan Securities plc	19-May-2025 15:31:12	100	1160.0000	BATE	06242062400192198-300010V220250519
J.P. Morgan Securities plc	19-May-2025 15:31:13	693	1160.0000	XLON	05002050000177533-E0N6ylqiVanV20250519
J.P. Morgan Securities plc	19-May-2025 15:31:13	455	1160.0000	XLON	05002050000177533-E0N6ylqiVanX20250519
J.P. Morgan Securities plc	19-May-2025 15:31:33	1407	1159.5000	XLON	07002070000176704-E0N6ylqiVbRV20250519
J.P. Morgan Securities plc	19-May-2025 15:31:33	843	1159.5000	CHIX	08512085100160440-1300017LB20250519
J.P. Morgan Securities plc	19-May-2025 15:34:18	2417	1160.5000	XLON	07002070000179211-E0N6ylqiVfD420250519
J.P. Morgan Securities plc	19-May-2025 15:34:25	261	1160.5000	BATE	06242062400193980-300011A420250519
J.P. Morgan Securities plc	19-May-2025 15:34:25	119	1160.5000	BATE	06242062400193980-300011A520250519
J.P. Morgan Securities plc	19-May-2025 15:34:25	112	1160.5000	BATE	06242062400193980-300011A620250519
J.P. Morgan Securities plc	19-May-2025 15:34:25	107	1160.5000	CHIX	06262062600163241-13000184T20250519
J.P. Morgan Securities plc	19-May-2025 15:34:25	213	1160.5000	BATE	06242062400193980-300011A320250519
J.P. Morgan Securities plc	19-May-2025 15:34:25	840	1160.5000	CHIX	06262062600163241-13000184R20250519
J.P. Morgan Securities plc	19-May-2025 15:34:25	212	1160.5000	CHIX	06262062600163241-13000184S20250519
J.P. Morgan Securities plc	19-May-2025 15:35:13	1772	1160.0000	XLON	05002050000178432-E0N6ylqiVg4p20250519
J.P. Morgan Securities plc	19-May-2025 15:35:13	338	1160.0000	BATE	08492084900190846-300011BU20250519
J.P. Morgan Securities plc	19-May-2025 15:35:13	380	1160.0000	BATE	08492084900190846-300011CJ20250519
J.P. Morgan Securities plc	19-May-2025 15:35:13	219	1160.0000	CHIX	08512085100162538-13000186W20250519
J.P. Morgan Securities plc	19-May-2025 15:35:13	418	1160.0000	CHIX	08512085100162538-13000186X20250519
J.P. Morgan Securities plc	19-May-2025 15:36:05	27	1160.0000	CHIX	06262062600164033-1300018DE20250519
J.P. Morgan Securities plc	19-May-2025 15:36:05	507	1160.0000	CHIX	06262062600164033-1300018DF20250519
J.P. Morgan Securities plc	19-May-2025 15:36:05	55	1160.0000	CHIX	06262062600164033-1300018DD20250519
J.P. Morgan Securities plc	19-May-2025 15:36:05	1142	1160.0000	BATE	06242062400194953-3000111I20250519
J.P. Morgan Securities plc	19-May-2025 15:36:19	291	1160.0000	XLON	05002050000179892-E0N6ylqiVhq620250519
J.P. Morgan Securities plc	19-May-2025 15:36:19	28	1160.0000	XLON	05002050000179892-E0N6ylqiVhq820250519
J.P. Morgan Securities plc	19-May-2025 15:36:19	502	1160.0000	XLON	05002050000179892-E0N6ylqiVhq220250519
J.P. Morgan Securities plc	19-May-2025 15:36:19	172	1160.0000	XLON	05002050000179892-E0N6ylqiVhq420250519
J.P. Morgan Securities plc	19-May-2025 15:36:19	15	1160.0000	XLON	05002050000179892-E0N6ylqiVhqA20250519
J.P. Morgan Securities plc	19-May-2025 15:36:47	86	1159.5000	BATE	08492084900190499-300011K520250519
J.P. Morgan Securities plc	19-May-2025 15:36:47	348	1159.5000	CHIX	08512085100162208-1300018H020250519
J.P. Morgan Securities plc	19-May-2025 15:36:47	518	1159.5000	XLON	05002050000179778-E0N6ylqiViUU20250519

J.P. Morgan Securities plc	19-May-2025 15:36:47	1450	1159.5000	XLON	05002050000178980-E0N6ylqiViUS20250519
J.P. Morgan Securities plc	19-May-2025 15:36:47	704	1159.5000	BATE	08492084900190499-300011KC20250519
J.P. Morgan Securities plc	19-May-2025 15:36:48	608	1159.5000	CHIX	08512085100162208-1300018H120250519
J.P. Morgan Securities plc	19-May-2025 15:37:45	816	1159.5000	CHIX	08512085100164605-1300018LH20250519
J.P. Morgan Securities plc	19-May-2025 15:37:45	54	1159.5000	CHIX	08512085100164605-1300018LI20250519
J.P. Morgan Securities plc	19-May-2025 15:37:45	622	1159.5000	BATE	08492084900193238-300011NL20250519
J.P. Morgan Securities plc	19-May-2025 15:38:43	123	1160.0000	XLON	05002050000181004-E0N6ylqiVkfH20250519
J.P. Morgan Securities plc	19-May-2025 15:38:54	1453	1160.0000	XLON	07002070000181341-E0N6ylqiVkvC20250519
J.P. Morgan Securities plc	19-May-2025 15:39:26	12	1160.0000	BATE	08492084900194160-300011V220250519
J.P. Morgan Securities plc	19-May-2025 15:39:26	407	1160.0000	BATE	08492084900194160-300011V320250519
J.P. Morgan Securities plc	19-May-2025 15:39:45	370	1160.0000	XLON	05002050000181496-E0N6ylqiVmBJ20250519
J.P. Morgan Securities plc	19-May-2025 15:39:45	74	1160.0000	XLON	05002050000181496-E0N6ylqiVmBF20250519
J.P. Morgan Securities plc	19-May-2025 15:39:45	1244	1160.0000	XLON	05002050000181496-E0N6ylqiVmBH20250519
J.P. Morgan Securities plc	19-May-2025 15:40:09	11	1160.0000	BATE	08492084900194594-300011XY20250519
J.P. Morgan Securities plc	19-May-2025 15:40:09	317	1160.0000	BATE	08492084900194594-300011XX20250519
J.P. Morgan Securities plc	19-May-2025 15:40:20	44	1159.5000	XLON	05002050000180596-E0N6ylqiVnO20250519
J.P. Morgan Securities plc	19-May-2025 15:40:20	619	1159.5000	CHIX	08512085100165450-1300018XQ20250519
J.P. Morgan Securities plc	19-May-2025 15:40:20	2050	1159.5000	XLON	05002050000180596-E0N6ylqiVnO20250519
J.P. Morgan Securities plc	19-May-2025 15:41:56	50	1159.5000	CHIX	06262062600166361-13000195Y20250519
J.P. Morgan Securities plc	19-May-2025 15:43:25	928	1160.0000	BATE	06242062400198529-300012B920250519
J.P. Morgan Securities plc	19-May-2025 15:43:25	3465	1160.0000	XLON	07002070000182980-E0N6ylqiVqoi20250519
J.P. Morgan Securities plc	19-May-2025 15:43:25	977	1160.0000	CHIX	06262062600167117-1300019E620250519
J.P. Morgan Securities plc	19-May-2025 15:43:51	707	1159.5000	CHIX	06262062600166361-1300019FQ20250519
J.P. Morgan Securities plc	19-May-2025 15:43:51	2697	1159.5000	XLON	07002070000182345-E0N6ylqiVrR20250519
J.P. Morgan Securities plc	19-May-2025 15:43:51	88	1159.5000	XLON	07002070000182345-E0N6ylqiVrRP20250519
J.P. Morgan Securities plc	19-May-2025 15:43:51	533	1159.5000	BATE	08492084900195108-300012CM20250519
J.P. Morgan Securities plc	19-May-2025 15:43:51	335	1159.5000	XLON	05002050000182817-E0N6ylqiVrT20250519
J.P. Morgan Securities plc	19-May-2025 15:43:51	350	1159.5000	XLON	07002070000183087-E0N6ylqiVrRV20250519
J.P. Morgan Securities plc	19-May-2025 15:43:53	424	1159.5000	BATE	08492084900195108-300012CT20250519
J.P. Morgan Securities plc	19-May-2025 15:44:26	98	1159.5000	BATE	06242062400199468-300012F420250519
J.P. Morgan Securities plc	19-May-2025 15:44:26	454	1159.5000	BATE	06242062400199468-300012F520250519
J.P. Morgan Securities plc	19-May-2025 15:44:26	278	1159.5000	BATE	06242062400199468-300012F320250519
J.P. Morgan Securities plc	19-May-2025 15:45:06	332	1159.5000	XLON	05002050000183749-E0N6ylqiVsY20250519
J.P. Morgan Securities plc	19-May-2025 15:45:09	132	1159.5000	CHIX	08512085100168080-1300019KV20250519
J.P. Morgan Securities plc	19-May-2025 15:45:52	181	1159.5000	CHIX	08512085100168526-1300019O220250519
J.P. Morgan Securities plc	19-May-2025 15:45:52	507	1159.5000	CHIX	08512085100168526-1300019O320250519
J.P. Morgan Securities plc	19-May-2025 15:45:52	122	1159.5000	CHIX	08512085100168526-1300019O420250519
J.P. Morgan Securities plc	19-May-2025 15:45:57	670	1159.5000	XLON	07002070000184348-E0N6ylqiVtmd20250519
J.P. Morgan Securities plc	19-May-2025 15:45:57	317	1159.5000	XLON	07002070000184348-E0N6ylqiVtmd20250519
J.P. Morgan Securities plc	19-May-2025 15:45:57	1515	1159.5000	XLON	07002070000184348-E0N6ylqiVtmb20250519
J.P. Morgan Securities plc	19-May-2025 15:46:05	58	1159.5000	CHIX	08512085100168661-1300019PH20250519
J.P. Morgan Securities plc	19-May-2025 15:46:05	685	1159.5000	CHIX	08512085100168661-1300019PG20250519
J.P. Morgan Securities plc	19-May-2025 15:46:06	667	1159.5000	BATE	08492084900197958-300012F520250519
J.P. Morgan Securities plc	19-May-2025 15:46:06	104	1159.5000	BATE	08492084900197958-300012NF20250519
J.P. Morgan Securities plc	19-May-2025 15:47:30	416	1159.5000	XLON	07002070000185047-E0N6ylqiVvD20250519
J.P. Morgan Securities plc	19-May-2025 15:47:30	747	1159.5000	XLON	07002070000185047-E0N6ylqiVv7B20250519
J.P. Morgan Securities plc	19-May-2025 15:47:30	840	1159.5000	XLON	07002070000185047-E0N6ylqiVv7F20250519
J.P. Morgan Securities plc	19-May-2025 15:47:30	476	1159.5000	XLON	07002070000185047-E0N6ylqiVv7H20250519
J.P. Morgan Securities plc	19-May-2025 15:47:44	925	1159.5000	XLON	05002050000184918-E0N6ylqiVvNQ20250519
J.P. Morgan Securities plc	19-May-2025 15:47:44	659	1159.5000	XLON	05002050000184918-E0N6ylqiVvNO20250519
J.P. Morgan Securities plc	19-May-2025 15:47:44	545	1159.5000	XLON	05002050000184918-E0N6ylqiVvNS20250519
J.P. Morgan Securities plc	19-May-2025 15:47:44	600	1159.5000	XLON	05002050000184918-E0N6ylqiVvNU20250519
J.P. Morgan Securities plc	19-May-2025 15:47:45	792	1159.5000	CHIX	08512085100169345-1300019TP20250519
J.P. Morgan Securities plc	19-May-2025 15:47:46	232	1159.5000	BATE	08492084900198822-300012S220250519
J.P. Morgan Securities plc	19-May-2025 15:47:46	741	1159.5000	BATE	08492084900198822-300012S120250519
J.P. Morgan Securities plc	19-May-2025 15:49:24	481	1159.5000	XLON	05002050000185591-E0N6ylqiVxLX20250519
J.P. Morgan Securities plc	19-May-2025 15:49:24	1099	1159.5000	XLON	05002050000185591-E0N6ylqiVxLT20250519
J.P. Morgan Securities plc	19-May-2025 15:49:24	452	1159.5000	XLON	05002050000185591-E0N6ylqiVxLV20250519
J.P. Morgan Securities plc	19-May-2025 15:49:24	615	1159.5000	XLON	05002050000185591-E0N6ylqiVxLR20250519
J.P. Morgan Securities plc	19-May-2025 15:49:26	152	1159.5000	CHIX	08512085100170032-130001A1720250519
J.P. Morgan Securities plc	19-May-2025 15:49:26	233	1159.5000	BATE	08492084900199701-300012YC20250519
J.P. Morgan Securities plc	19-May-2025 15:49:26	605	1159.5000	CHIX	08512085100170032-130001A1820250519
J.P. Morgan Securities plc	19-May-2025 15:50:09	276	1159.5000	BATE	06242062400202662-3000130W20250519
J.P. Morgan Securities plc	19-May-2025 15:50:09	301	1159.5000	BATE	06242062400202662-3000130X20250519
J.P. Morgan Securities plc	19-May-2025 15:50:42	310	1159.0000	BATE	08492084900191377-3000131W20250519
J.P. Morgan Securities plc	19-May-2025 15:50:42	605	1159.0000	XLON	05002050000182475-E0N6ylqiVz8o20250519
J.P. Morgan Securities plc	19-May-2025 15:50:42	434	1159.0000	XLON	05002050000182708-E0N6ylqiVz8s20250519
J.P. Morgan Securities plc	19-May-2025 15:50:42	477	1159.0000	XLON	05002050000182681-E0N6ylqiVz8g20250519
J.P. Morgan Securities plc	19-May-2025 15:50:42	806	1159.0000	CHIX	08512085100167766-130001A5320250519
J.P. Morgan Securities plc	19-May-2025 15:50:42	306	1159.0000	XLON	05002050000184207-E0N6ylqiVz8y20250519
J.P. Morgan Securities plc	19-May-2025 15:50:48	1147	1158.5000	XLON	07002070000185826-E0N6ylqiVzNh20250519
J.P. Morgan Securities plc	19-May-2025 15:51:05	258	1159.0000	CHIX	06262062600170942-130001A7L20250519
J.P. Morgan Securities plc	19-May-2025 15:51:05	378	1159.0000	CHIX	06262062600170942-130001A7K20250519
J.P. Morgan Securities plc	19-May-2025 15:53:01	2728	1161.0000	XLON	07002070000187479-E0N6ylqiW2ai20250519

J.P. Morgan Securities plc	19-May-2025 15:53:02	539	1160.5000	XLON	05002050000187263-E0N6ylqiW2cN20250519
J.P. Morgan Securities plc	19-May-2025 15:53:02	499	1160.5000	XLON	05002050000187264-E0N6ylqiW2cP20250519
J.P. Morgan Securities plc	19-May-2025 15:53:02	464	1160.5000	XLON	05002050000187264-E0N6ylqiW2cm20250519
J.P. Morgan Securities plc	19-May-2025 15:53:02	703	1160.5000	CHIX	08512085100171696-130001AFO20250519
J.P. Morgan Securities plc	19-May-2025 15:53:02	714	1160.5000	XLON	05002050000187264-E0N6ylqiW2cf20250519
J.P. Morgan Securities plc	19-May-2025 15:53:29	407	1161.5000	BATE	06242062400204679-300013CT20250519
J.P. Morgan Securities plc	19-May-2025 15:53:29	345	1161.5000	BATE	06242062400204679-300013CU20250519
J.P. Morgan Securities plc	19-May-2025 15:54:25	1986	1161.0000	XLON	05002050000187909-E0N6ylqiW4RW20250519
J.P. Morgan Securities plc	19-May-2025 15:54:26	181	1161.5000	CHIX	08512085100172513-130001ALQ20250519
J.P. Morgan Securities plc	19-May-2025 15:54:26	165	1161.5000	CHIX	08512085100172513-130001ALP20250519
J.P. Morgan Securities plc	19-May-2025 15:54:26	163	1161.5000	CHIX	08512085100172513-130001ALS20250519
J.P. Morgan Securities plc	19-May-2025 15:54:26	277	1161.5000	CHIX	08512085100172513-130001ALR20250519
J.P. Morgan Securities plc	19-May-2025 15:54:26	34	1161.5000	CHIX	08512085100172513-130001ALU20250519
J.P. Morgan Securities plc	19-May-2025 15:54:26	165	1161.5000	CHIX	08512085100172513-130001ALT20250519
J.P. Morgan Securities plc	19-May-2025 15:55:36	1081	1161.0000	BATE	06242062400205692-300013MD20250519
J.P. Morgan Securities plc	19-May-2025 15:55:39	38	1161.0000	BATE	06242062400205692-300013MI20250519
J.P. Morgan Securities plc	19-May-2025 15:56:05	424	1161.5000	CHIX	08512085100173291-130001AWU20250519
J.P. Morgan Securities plc	19-May-2025 15:56:05	421	1161.5000	CHIX	08512085100173291-130001AWV20250519
J.P. Morgan Securities plc	19-May-2025 15:56:49	122	1162.0000	BATE	06242062400206993-300013TI20250519
J.P. Morgan Securities plc	19-May-2025 15:56:49	127	1162.0000	BATE	06242062400206993-300013TJ20250519
J.P. Morgan Securities plc	19-May-2025 15:56:49	407	1162.0000	BATE	06242062400206993-300013TH20250519
J.P. Morgan Securities plc	19-May-2025 15:56:49	131	1162.0000	BATE	06242062400206993-300013TK20250519
J.P. Morgan Securities plc	19-May-2025 15:56:49	315	1162.0000	BATE	06242062400206993-300013TL20250519
J.P. Morgan Securities plc	19-May-2025 15:56:59	1002	1161.0000	BATE	06242062400206335-300013V620250519
J.P. Morgan Securities plc	19-May-2025 15:58:11	458	1161.0000	CHIX	08512085100174156-130001B9H20250519
J.P. Morgan Securities plc	19-May-2025 15:58:11	522	1161.0000	CHIX	08512085100174156-130001B9G20250519
J.P. Morgan Securities plc	19-May-2025 15:58:11	865	1161.0000	XLON	07002070000189528-E0N6ylqiWAI20250519
J.P. Morgan Securities plc	19-May-2025 15:58:11	879	1161.0000	BATE	06242062400207762-3000141R20250519
J.P. Morgan Securities plc	19-May-2025 15:58:11	1935	1161.0000	XLON	05002050000188622-E0N6ylqiWAI820250519
J.P. Morgan Securities plc	19-May-2025 15:58:16	1509	1161.5000	XLON	07002070000189819-E0N6ylqiWAdk20250519
J.P. Morgan Securities plc	19-May-2025 15:59:30	1175	1161.0000	CHIX	06262062600175105-130001BJL20250519
J.P. Morgan Securities plc	19-May-2025 15:59:37	46	1161.0000	BATE	06242062400208930-300014BF20250519
J.P. Morgan Securities plc	19-May-2025 15:59:37	963	1161.0000	BATE	06242062400208930-300014BO20250519
J.P. Morgan Securities plc	19-May-2025 15:59:51	561	1161.0000	XLON	07002070000190498-E0N6ylqiWCY020250519
J.P. Morgan Securities plc	19-May-2025 16:00:09	1252	1161.0000	XLON	07002070000190725-E0N6ylqiWD9g20250519
J.P. Morgan Securities plc	19-May-2025 16:00:09	561	1161.0000	XLON	07002070000190725-E0N6ylqiWD9e20250519
J.P. Morgan Securities plc	19-May-2025 16:00:11	273	1160.5000	XLON	05002050000190248-E0N6ylqiWDG020250519
J.P. Morgan Securities plc	19-May-2025 16:00:11	920	1160.5000	XLON	05002050000190248-E0N6ylqiWDG220250519
J.P. Morgan Securities plc	19-May-2025 16:00:11	309	1160.5000	BATE	08492084900202588-300014GC20250519
J.P. Morgan Securities plc	19-May-2025 16:00:11	378	1160.5000	XLON	05002050000189539-E0N6ylqiWDFy20250519
J.P. Morgan Securities plc	19-May-2025 16:00:11	365	1160.5000	XLON	05002050000189391-E0N6ylqiWDFu20250519
J.P. Morgan Securities plc	19-May-2025 16:00:11	369	1160.5000	XLON	05002050000189472-E0N6ylqiWDFw20250519
J.P. Morgan Securities plc	19-May-2025 16:00:11	467	1160.5000	XLON	07002070000189603-E0N6ylqiWDFq20250519
J.P. Morgan Securities plc	19-May-2025 16:00:11	708	1160.5000	BATE	06242062400205271-300014GD20250519
J.P. Morgan Securities plc	19-May-2025 16:00:55	317	1160.0000	XLON	07002070000190726-E0N6ylqiWEDm20250519
J.P. Morgan Securities plc	19-May-2025 16:00:55	1659	1160.0000	XLON	07002070000190726-E0N6ylqiWEDk20250519
J.P. Morgan Securities plc	19-May-2025 16:01:05	822	1160.0000	CHIX	08512085100176113-130001BUQ20250519
J.P. Morgan Securities plc	19-May-2025 16:03:20	140	1160.0000	BATE	06242062400210395-300014WW20250519
J.P. Morgan Securities plc	19-May-2025 16:03:20	1576	1160.0000	XLON	07002070000191287-E0N6ylqiWH3C20250519
J.P. Morgan Securities plc	19-May-2025 16:03:20	710	1160.0000	BATE	06242062400210395-300014X120250519
J.P. Morgan Securities plc	19-May-2025 16:03:20	767	1160.0000	XLON	05002050000191837-E0N6ylqiWH3G20250519
J.P. Morgan Securities plc	19-May-2025 16:04:13	1050	1160.5000	CHIX	08512085100177753-130001CDF20250519
J.P. Morgan Securities plc	19-May-2025 16:04:25	1193	1161.0000	XLON	07002070000192718-E0N6ylqiWI5A20250519
J.P. Morgan Securities plc	19-May-2025 16:04:25	515	1161.0000	XLON	07002070000192718-E0N6ylqiWI5C20250519
J.P. Morgan Securities plc	19-May-2025 16:04:25	564	1161.0000	XLON	07002070000192718-E0N6ylqiWI5820250519
J.P. Morgan Securities plc	19-May-2025 16:04:30	457	1161.0000	BATE	06242062400212887-3000154F20250519
J.P. Morgan Securities plc	19-May-2025 16:04:37	331	1161.0000	BATE	06242062400212887-3000154V20250519
J.P. Morgan Securities plc	19-May-2025 16:04:43	120	1161.0000	BATE	06242062400212887-3000155920250519
J.P. Morgan Securities plc	19-May-2025 16:04:43	104	1161.0000	BATE	06242062400212887-3000155A20250519
J.P. Morgan Securities plc	19-May-2025 16:05:08	35	1161.0000	CHIX	06262062600178434-130001CKB20250519
J.P. Morgan Securities plc	19-May-2025 16:05:08	634	1161.0000	CHIX	06262062600178434-130001CKC20250519
J.P. Morgan Securities plc	19-May-2025 16:05:51	277	1161.0000	CHIX	06262062600178855-130001CPP20250519
J.P. Morgan Securities plc	19-May-2025 16:06:05	500	1161.0000	XLON	07002070000193486-E0N6ylqiWL5Q20250519
J.P. Morgan Securities plc	19-May-2025 16:06:05	626	1161.0000	XLON	07002070000193486-E0N6ylqiWL5Q20250519
J.P. Morgan Securities plc	19-May-2025 16:06:05	226	1161.0000	CHIX	08512085100178807-130001CSA20250519
J.P. Morgan Securities plc	19-May-2025 16:06:05	774	1161.0000	XLON	07002070000193486-E0N6ylqiWL5M20250519
J.P. Morgan Securities plc	19-May-2025 16:06:07	534	1161.0000	XLON	07002070000193510-E0N6ylqiWLAX20250519
J.P. Morgan Securities plc	19-May-2025 16:07:22	500	1161.5000	XLON	05002050000193834-E0N6ylqiWLN0P20250519
J.P. Morgan Securities plc	19-May-2025 16:07:22	536	1161.5000	XLON	05002050000193834-E0N6ylqiWLN0R20250519
J.P. Morgan Securities plc	19-May-2025 16:07:32	414	1161.5000	BATE	06242062400215269-300015L520250519
J.P. Morgan Securities plc	19-May-2025 16:07:32	407	1161.5000	BATE	06242062400215269-300015L420250519
J.P. Morgan Securities plc	19-May-2025 16:07:36	49	1161.0000	BATE	06242062400214744-300015L20250519
J.P. Morgan Securities plc	19-May-2025 16:07:54	1499	1161.5000	XLON	07002070000194347-E0N6ylqiWNg920250519
J.P. Morgan Securities plc	19-May-2025 16:07:57	487	1161.0000	CHIX	08512085100179699-130001D5S20250519

J.P. Morgan Securities plc	19-May-2025 16:07:57	348	1161.0000	CHIX	06262062600179429-130001D5P20250519
J.P. Morgan Securities plc	19-May-2025 16:07:57	420	1161.0000	CHIX	06262062600179429-130001D5Q20250519
J.P. Morgan Securities plc	19-May-2025 16:07:57	994	1161.0000	BATE	06242062400214744-300015OE20250519
J.P. Morgan Securities plc	19-May-2025 16:08:40	565	1161.0000	XLON	07002070000194744-E0N6ylqiW0cF20250519
J.P. Morgan Securities plc	19-May-2025 16:08:50	666	1161.0000	XLON	07002070000194906-E0N6ylqiWP1g20250519
J.P. Morgan Securities plc	19-May-2025 16:08:55	100	1160.5000	XLON	07002070000194728-E0N6ylqiWPR8V20250519
J.P. Morgan Securities plc	19-May-2025 16:09:25	332	1161.0000	CHIX	06262062600180944-130001DDQ20250519
J.P. Morgan Securities plc	19-May-2025 16:09:25	246	1161.0000	CHIX	06262062600180944-130001DDO20250519
J.P. Morgan Securities plc	19-May-2025 16:09:25	447	1161.0000	CHIX	06262062600180944-130001DDP20250519
J.P. Morgan Securities plc	19-May-2025 16:09:26	485	1161.0000	XLON	07002070000195202-E0N6ylqiWPu20250519
J.P. Morgan Securities plc	19-May-2025 16:09:26	564	1161.0000	XLON	07002070000195202-E0N6ylqiWPz620250519
J.P. Morgan Securities plc	19-May-2025 16:09:26	1259	1161.0000	BATE	06242062400216736-300015V620250519
J.P. Morgan Securities plc	19-May-2025 16:09:26	452	1161.0000	XLON	07002070000195202-E0N6ylqiWPz820250519
J.P. Morgan Securities plc	19-May-2025 16:10:06	870	1161.0000	XLON	05002050000195279-E0N6ylqiWPR20250519
J.P. Morgan Securities plc	19-May-2025 16:10:07	421	1161.0000	XLON	05002050000195279-E0N6ylqiWRKb20250519
J.P. Morgan Securities plc	19-May-2025 16:10:26	159	1160.5000	CHIX	06262062600177995-130001DJH20250519
J.P. Morgan Securities plc	19-May-2025 16:10:34	1614	1160.5000	XLON	07002070000194728-E0N6ylqiWRvY20250519
J.P. Morgan Securities plc	19-May-2025 16:10:34	724	1160.5000	CHIX	06262062600177995-130001DKM20250519
J.P. Morgan Securities plc	19-May-2025 16:10:34	1043	1160.5000	BATE	06242062400214156-3000160Y20250519
J.P. Morgan Securities plc	19-May-2025 16:10:50	323	1160.0000	XLON	05002050000195300-E0N6ylqiWSGo20250519
J.P. Morgan Securities plc	19-May-2025 16:10:50	665	1160.0000	CHIX	08512085100176987-130001DM20250519
J.P. Morgan Securities plc	19-May-2025 16:10:50	385	1160.0000	CHIX	08512085100176987-130001DMC20250519
J.P. Morgan Securities plc	19-May-2025 16:11:05	194	1160.0000	CHIX	06262062600181944-130001DOV20250519
J.P. Morgan Securities plc	19-May-2025 16:11:05	278	1160.0000	CHIX	06262062600181944-130001DOT20250519
J.P. Morgan Securities plc	19-May-2025 16:11:05	275	1160.0000	CHIX	06262062600181944-130001DOU20250519
J.P. Morgan Securities plc	19-May-2025 16:11:06	909	1160.0000	BATE	06242062400218156-3000163R20250519
J.P. Morgan Securities plc	19-May-2025 16:11:36	1263	1160.0000	XLON	05002050000196056-E0N6ylqiWTOZ20250519
J.P. Morgan Securities plc	19-May-2025 16:12:12	577	1160.0000	XLON	07002070000196562-E0N6ylqiWUPT20250519
J.P. Morgan Securities plc	19-May-2025 16:12:12	708	1160.0000	XLON	07002070000196562-E0N6ylqiWUPF20250519
J.P. Morgan Securities plc	19-May-2025 16:12:45	840	1160.0000	CHIX	08512085100182793-130001DYF20250519
J.P. Morgan Securities plc	19-May-2025 16:12:46	1322	1160.0000	BATE	08492084900217111-300016BT20250519
J.P. Morgan Securities plc	19-May-2025 16:12:48	1067	1160.0000	XLON	05002050000196618-E0N6ylqiWVT20250519
J.P. Morgan Securities plc	19-May-2025 16:12:52	2104	1159.5000	XLON	05002050000196057-E0N6ylqiWVY20250519
J.P. Morgan Securities plc	19-May-2025 16:14:18	826	1159.0000	XLON	07002070000197443-E0N6ylqiWXQv20250519
J.P. Morgan Securities plc	19-May-2025 16:14:18	557	1159.0000	XLON	07002070000197443-E0N6ylqiWXQz20250519
J.P. Morgan Securities plc	19-May-2025 16:14:25	840	1159.0000	CHIX	06262062600183847-130001EB20250519
J.P. Morgan Securities plc	19-May-2025 16:14:51	1194	1159.0000	BATE	06242062400221260-300016NQ20250519
J.P. Morgan Securities plc	19-May-2025 16:14:53	1277	1158.5000	XLON	05002050000197270-E0N6ylqiWYRO20250519
J.P. Morgan Securities plc	19-May-2025 16:15:55	1334	1159.0000	XLON	05002050000198123-E0N6ylqiWZq20250519
J.P. Morgan Securities plc	19-May-2025 16:15:55	942	1159.0000	XLON	05002050000198123-E0N6ylqiWZqv20250519
J.P. Morgan Securities plc	19-May-2025 16:16:05	481	1159.5000	CHIX	08512085100184824-130001EMQ20250519
J.P. Morgan Securities plc	19-May-2025 16:16:05	35	1159.5000	CHIX	08512085100184824-130001EMR20250519
J.P. Morgan Securities plc	19-May-2025 16:16:05	151	1159.5000	CHIX	08512085100184824-130001EMU20250519
J.P. Morgan Securities plc	19-May-2025 16:16:05	151	1159.5000	CHIX	08512085100184824-130001EMV20250519
J.P. Morgan Securities plc	19-May-2025 16:16:05	151	1159.5000	CHIX	08512085100184824-130001EMS20250519
J.P. Morgan Securities plc	19-May-2025 16:16:05	360	1159.5000	CHIX	08512085100184824-130001EMT20250519
J.P. Morgan Securities plc	19-May-2025 16:16:05	6	1159.5000	CHIX	08512085100184824-130001EMW20250519
J.P. Morgan Securities plc	19-May-2025 16:16:17	1242	1160.5000	XLON	05002050000198215-E0N6ylqiWaTU20250519
J.P. Morgan Securities plc	19-May-2025 16:16:17	1076	1160.5000	XLON	05002050000198215-E0N6ylqiWaTW20250519
J.P. Morgan Securities plc	19-May-2025 16:16:17	1087	1160.5000	BATE	06242062400223021-300016WO20250519
J.P. Morgan Securities plc	19-May-2025 16:16:21	175	1160.5000	XLON	05002050000198228-E0N6ylqiWaa120250519
J.P. Morgan Securities plc	19-May-2025 16:16:21	107	1160.5000	XLON	05002050000198228-E0N6ylqiWaa320250519
J.P. Morgan Securities plc	19-May-2025 16:17:45	800	1160.5000	CHIX	08512085100185661-130001F1720250519
J.P. Morgan Securities plc	19-May-2025 16:17:45	245	1160.5000	CHIX	08512085100185661-130001F1820250519
J.P. Morgan Securities plc	19-May-2025 16:17:46	500	1160.5000	BATE	08492084900221496-3000174Q20250519
J.P. Morgan Securities plc	19-May-2025 16:17:46	293	1160.5000	BATE	08492084900221496-3000174R20250519
J.P. Morgan Securities plc	19-May-2025 16:17:46	416	1160.5000	BATE	08492084900221496-3000174S20250519
J.P. Morgan Securities plc	19-May-2025 16:17:48	1475	1160.5000	XLON	07002070000198729-E0N6ylqiWcGC20250519
J.P. Morgan Securities plc	19-May-2025 16:17:48	86	1160.5000	XLON	07002070000198729-E0N6ylqiWcGE20250519
J.P. Morgan Securities plc	19-May-2025 16:18:54	1159	1161.0000	XLON	07002070000198965-E0N6ylqiWdk720250519
J.P. Morgan Securities plc	19-May-2025 16:18:54	1035	1161.0000	XLON	07002070000198965-E0N6ylqiWdk920250519
J.P. Morgan Securities plc	19-May-2025 16:19:25	211	1161.0000	CHIX	08512085100186418-130001FDH20250519
J.P. Morgan Securities plc	19-May-2025 16:19:25	211	1161.0000	CHIX	08512085100186418-130001FDG20250519
J.P. Morgan Securities plc	19-May-2025 16:19:25	634	1161.0000	CHIX	08512085100186418-130001FDF20250519
J.P. Morgan Securities plc	19-May-2025 16:19:25	423	1161.0000	CHIX	08512085100186418-130001FDE20250519
J.P. Morgan Securities plc	19-May-2025 16:19:26	407	1161.0000	BATE	08492084900223143-300017DV20250519
J.P. Morgan Securities plc	19-May-2025 16:19:34	1059	1161.0000	XLON	05002050000198932-E0N6ylqiWei020250519
J.P. Morgan Securities plc	19-May-2025 16:20:03	1501	1161.0000	XLON	07002070000199178-E0N6ylqiWfYx20250519
J.P. Morgan Securities plc	19-May-2025 16:20:09	275	1161.0000	BATE	06242062400226831-300017IP20250519
J.P. Morgan Securities plc	19-May-2025 16:20:09	407	1161.0000	BATE	06242062400226831-300017IO20250519
J.P. Morgan Securities plc	19-May-2025 16:20:09	235	1161.0000	BATE	06242062400226831-300017IN20250519
J.P. Morgan Securities plc	19-May-2025 16:20:19	1464	1160.5000	XLON	07002070000198885-E0N6ylqiWg9T20250519
J.P. Morgan Securities plc	19-May-2025 16:20:19	333	1160.5000	XLON	07002070000198956-E0N6ylqiWg9V20250519
J.P. Morgan Securities plc	19-May-2025 16:21:32	1878	1161.5000	XLON	05002050000199349-E0N6ylqiWiKv20250519

J.P. Morgan Securities plc	19-May-2025 16:21:32	800	1161.5000	XLON	05002050000199349-E0N6ylqiWIKT20250519
J.P. Morgan Securities plc	19-May-2025 16:21:48	106	1161.5000	CHIX	08512085100187494-130001G0P20250519
J.P. Morgan Securities plc	19-May-2025 16:21:48	107	1161.5000	CHIX	08512085100187494-130001G0O20250519
J.P. Morgan Securities plc	19-May-2025 16:21:48	416	1161.5000	CHIX	08512085100187494-130001G0R20250519
J.P. Morgan Securities plc	19-May-2025 16:21:48	388	1161.5000	CHIX	08512085100187494-130001G0Q20250519
J.P. Morgan Securities plc	19-May-2025 16:21:49	107	1161.5000	CHIX	08512085100187494-130001G0S20250519
J.P. Morgan Securities plc	19-May-2025 16:21:49	107	1161.5000	CHIX	08512085100187494-130001G0V20250519
J.P. Morgan Securities plc	19-May-2025 16:21:49	107	1161.5000	CHIX	08512085100187494-130001G0U20250519
J.P. Morgan Securities plc	19-May-2025 16:21:49	107	1161.5000	CHIX	08512085100187494-130001G0T20250519
J.P. Morgan Securities plc	19-May-2025 16:21:49	47	1161.5000	BATE	06242062400228310-300017YS20250519
J.P. Morgan Securities plc	19-May-2025 16:21:49	47	1161.5000	BATE	06242062400228310-300017YV20250519
J.P. Morgan Securities plc	19-May-2025 16:21:49	47	1161.5000	BATE	06242062400228310-300017YU20250519
J.P. Morgan Securities plc	19-May-2025 16:21:49	159	1161.5000	BATE	06242062400228310-300017YT20250519
J.P. Morgan Securities plc	19-May-2025 16:21:49	47	1161.5000	BATE	06242062400228310-300017YX20250519
J.P. Morgan Securities plc	19-May-2025 16:21:49	47	1161.5000	BATE	06242062400228310-300017YW20250519
J.P. Morgan Securities plc	19-May-2025 16:21:49	47	1161.5000	BATE	06242062400228310-300017YY20250519
J.P. Morgan Securities plc	19-May-2025 16:21:49	107	1161.5000	CHIX	08512085100187494-130001G0W20250519
J.P. Morgan Securities plc	19-May-2025 16:21:49	44	1161.5000	CHIX	08512085100187494-130001G0Z20250519
J.P. Morgan Securities plc	19-May-2025 16:21:50	47	1161.5000	BATE	06242062400228310-300017Z520250519
J.P. Morgan Securities plc	19-May-2025 16:21:50	47	1161.5000	BATE	06242062400228310-300017Z420250519
J.P. Morgan Securities plc	19-May-2025 16:21:50	47	1161.5000	BATE	06242062400228310-300017Z320250519
J.P. Morgan Securities plc	19-May-2025 16:21:50	47	1161.5000	BATE	06242062400228310-300017Z220250519
J.P. Morgan Securities plc	19-May-2025 16:21:50	8	1161.5000	BATE	06242062400228310-300017Z820250519
J.P. Morgan Securities plc	19-May-2025 16:21:50	47	1161.5000	BATE	06242062400228310-300017Z620250519
J.P. Morgan Securities plc	19-May-2025 16:21:50	47	1161.5000	BATE	06242062400228310-300017Z720250519
J.P. Morgan Securities plc	19-May-2025 16:21:50	47	1161.5000	BATE	06242062400228310-300017Z120250519
J.P. Morgan Securities plc	19-May-2025 16:21:50	47	1161.5000	BATE	06242062400228310-300017Z020250519
J.P. Morgan Securities plc	19-May-2025 16:21:50	47	1161.5000	BATE	06242062400228310-300017YZ20250519
J.P. Morgan Securities plc	19-May-2025 16:22:14	835	1161.5000	XLON	05002050000199507-E0N6ylqiWJFI20250519
J.P. Morgan Securities plc	19-May-2025 16:22:14	313	1161.5000	XLON	05002050000199507-E0N6ylqiWJFG20250519
J.P. Morgan Securities plc	19-May-2025 16:22:19	2064	1161.0000	XLON	07002070000199686-E0N6ylqiWJNZ20250519
J.P. Morgan Securities plc	19-May-2025 16:22:19	16	1161.0000	CHIX	06262062600187365-130001G4M20250519
J.P. Morgan Securities plc	19-May-2025 16:22:19	340	1161.0000	CHIX	06262062600187365-130001G4Q20250519
J.P. Morgan Securities plc	19-May-2025 16:22:19	1601	1161.0000	BATE	08492084900224822-3000181Y20250519
J.P. Morgan Securities plc	19-May-2025 16:22:19	898	1161.0000	CHIX	06262062600187365-130001G4P20250519
J.P. Morgan Securities plc	19-May-2025 16:23:18	1151	1161.0000	BATE	06242062400229140-3000188X20250519
J.P. Morgan Securities plc	19-May-2025 16:24:18	414	1161.0000	CHIX	06262062600188012-130001GH120250519
J.P. Morgan Securities plc	19-May-2025 16:24:37	226	1161.0000	CHIX	06262062600188012-130001GJ120250519
J.P. Morgan Securities plc	19-May-2025 16:25:06	1343	1161.0000	XLON	05002050000199705-E0N6ylqiWmY20250519
J.P. Morgan Securities plc	19-May-2025 16:25:06	251	1161.0000	XLON	05002050000199881-E0N6ylqiWmZ120250519
J.P. Morgan Securities plc	19-May-2025 16:25:06	1240	1161.0000	XLON	07002070000199898-E0N6ylqiWmYx20250519
J.P. Morgan Securities plc	19-May-2025 16:25:06	100	1161.0000	XLON	05002050000199881-E0N6ylqiWmZ320250519
J.P. Morgan Securities plc	19-May-2025 16:25:06	409	1161.0000	XLON	07002070000200034-E0N6ylqiWmYz20250519
J.P. Morgan Securities plc	19-May-2025 16:25:06	913	1161.0000	BATE	08492084900227765-300018LU20250519
J.P. Morgan Securities plc	19-May-2025 16:25:06	507	1161.0000	CHIX	06262062600188012-130001GN120250519
J.P. Morgan Securities plc	19-May-2025 16:25:06	393	1161.0000	XLON	05002050000199924-E0N6ylqiWmZ520250519
J.P. Morgan Securities plc	19-May-2025 16:25:06	590	1161.0000	CHIX	08512085100188345-130001GM20250519
J.P. Morgan Securities plc	19-May-2025 16:25:08	645	1160.5000	XLON	05002050000199716-E0N6ylqiWmkB20250519
J.P. Morgan Securities plc	19-May-2025 16:25:08	1097	1160.5000	XLON	07002070000200106-E0N6ylqiWmkH20250519
J.P. Morgan Securities plc	19-May-2025 16:25:08	704	1160.5000	XLON	05002050000199860-E0N6ylqiWmkD20250519
J.P. Morgan Securities plc	19-May-2025 16:25:08	597	1160.5000	XLON	07002070000200050-E0N6ylqiWmkF20250519
J.P. Morgan Securities plc	19-May-2025 16:25:08	1056	1161.0000	XLON	05002050000200042-E0N6ylqiWmi520250519
J.P. Morgan Securities plc	19-May-2025 16:25:08	176	1161.0000	XLON	05002050000200042-E0N6ylqiWmi020250519
J.P. Morgan Securities plc	19-May-2025 16:25:08	45	1161.0000	XLON	05002050000200042-E0N6ylqiWmi820250519
J.P. Morgan Securities plc	19-May-2025 16:25:08	403	1161.0000	XLON	07002070000200219-E0N6ylqiWmiA20250519
J.P. Morgan Securities plc	19-May-2025 16:25:18	341	1159.5000	BATE	06242062400228311-300018OI20250519
J.P. Morgan Securities plc	19-May-2025 16:25:18	192	1159.5000	BATE	06242062400228311-300018OH20250519
J.P. Morgan Securities plc	19-May-2025 16:26:05	219	1159.0000	CHIX	08512085100189013-130001GVB20250519
J.P. Morgan Securities plc	19-May-2025 16:26:05	816	1159.0000	CHIX	08512085100189013-130001GVA20250519
J.P. Morgan Securities plc	19-May-2025 16:26:50	935	1158.5000	BATE	08492084900229476-3000190V20250519
J.P. Morgan Securities plc	19-May-2025 16:26:50	860	1158.5000	XLON	05002050000200287-E0N6ylqiWqD320250519
J.P. Morgan Securities plc	19-May-2025 16:26:50	1887	1158.5000	XLON	05002050000200287-E0N6ylqiWqD120250519
J.P. Morgan Securities plc	19-May-2025 16:27:32	582	1158.5000	XLON	05002050000200597-E0N6ylqiWrcK20250519
J.P. Morgan Securities plc	19-May-2025 16:27:32	865	1158.5000	XLON	05002050000200597-E0N6ylqiWrcI20250519
J.P. Morgan Securities plc	19-May-2025 16:27:32	304	1158.5000	XLON	05002050000200597-E0N6ylqiWrcG20250519
J.P. Morgan Securities plc	19-May-2025 16:27:41	338	1158.0000	XLON	05002050000200376-E0N6ylqiWrcJ20250519
J.P. Morgan Securities plc	19-May-2025 16:27:41	275	1158.0000	XLON	07002070000200591-E0N6ylqiWrcN20250519
J.P. Morgan Securities plc	19-May-2025 16:27:41	363	1158.0000	XLON	07002070000200572-E0N6ylqiWrcL20250519
J.P. Morgan Securities plc	19-May-2025 16:27:45	648	1158.5000	CHIX	06262062600189862-130001HDP20250519
J.P. Morgan Securities plc	19-May-2025 16:27:46	436	1158.5000	BATE	08492084900230952-300019A520250519
J.P. Morgan Securities plc	19-May-2025 16:28:26	1415	1158.5000	XLON	05002050000200753-E0N6ylqiWtGY20250519
J.P. Morgan Securities plc	19-May-2025 16:28:38	521	1158.0000	XLON	07002070000200943-E0N6ylqiWtQ20250519
J.P. Morgan Securities plc	19-May-2025 16:28:38	425	1158.0000	CHIX	08512085100187170-130001HRU20250519
J.P. Morgan Securities plc	19-May-2025 16:28:38	970	1158.0000	CHIX	08512085100187806-130001HRW20250519

J.P. Morgan Securities plc	19-May-2025 16:28:38	885	1158.0000	BATE	08492084900226315-300019K820250519
J.P. Morgan Securities plc	19-May-2025 16:28:38	537	1158.0000	XLON	05002050000200423-E0N6ylqiWtuE20250519
J.P. Morgan Securities plc	19-May-2025 16:28:55	20	1158.0000	BATE	08492084900231871-300019NF20250519
J.P. Morgan Securities plc	19-May-2025 16:28:55	794	1158.0000	CHIX	06262062600190359-130001HVB20250519
J.P. Morgan Securities plc	19-May-2025 16:28:55	92	1158.0000	CHIX	06262062600190359-130001HVD20250519
J.P. Morgan Securities plc	19-May-2025 16:28:55	18	1158.0000	CHIX	06262062600190359-130001HVC20250519
J.P. Morgan Securities plc	19-May-2025 16:28:55	333	1158.0000	BATE	08492084900231871-300019NE20250519
J.P. Morgan Securities plc	19-May-2025 16:28:55	1863	1158.0000	XLON	07002070000201082-E0N6ylqiWuUP20250519
J.P. Morgan Securities plc	19-May-2025 16:28:55	510	1158.0000	BATE	08492084900231871-300019ND20250519