

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	16-Jul-2025 08:01:18	1996	1316.0000	XLON	05002050000003296-E0Nn2PqWvhvG20250716
J.P. Morgan Securities plc	16-Jul-2025 08:02:20	1349	1315.5000	XLON	05002050000003435-E0Nn2PqWWhyLu20250716
J.P. Morgan Securities plc	16-Jul-2025 08:02:20	707	1315.5000	BATE	06242062400001072-3000045G20250716
J.P. Morgan Securities plc	16-Jul-2025 08:02:20	653	1315.5000	CHIX	08512085100000999-13000092120250716
J.P. Morgan Securities plc	16-Jul-2025 08:04:00	676	1317.5000	BATE	08492084900001663-3000048920250716
J.P. Morgan Securities plc	16-Jul-2025 08:04:00	148	1317.5000	BATE	08492084900001663-3000048820250716
J.P. Morgan Securities plc	16-Jul-2025 08:04:00	144	1317.0000	CHIX	08512085100001564-13000097W20250716
J.P. Morgan Securities plc	16-Jul-2025 08:04:00	657	1317.0000	CHIX	08512085100001564-13000097V20250716
J.P. Morgan Securities plc	16-Jul-2025 08:04:00	1104	1317.5000	XLON	07002070000003563-E0Nn2PqWi0dF20250716
J.P. Morgan Securities plc	16-Jul-2025 08:04:01	1107	1316.0000	XLON	07002070000003516-E0Nn2PqWi0i920250716
J.P. Morgan Securities plc	16-Jul-2025 08:04:01	336	1316.0000	XLON	07002070000003516-E0Nn2PqWi0i620250716
J.P. Morgan Securities plc	16-Jul-2025 08:04:06	617	1315.0000	BATE	08492084900001368-3000048J20250716
J.P. Morgan Securities plc	16-Jul-2025 08:04:06	629	1315.0000	CHIX	06262062600001300-13000098R20250716
J.P. Morgan Securities plc	16-Jul-2025 08:04:06	1101	1315.0000	XLON	05002050000003563-E0Nn2PqWi0wF20250716
J.P. Morgan Securities plc	16-Jul-2025 08:04:54	1055	1313.5000	XLON	07002070000003747-E0Nn2PqWi2An20250716
J.P. Morgan Securities plc	16-Jul-2025 08:04:54	603	1313.5000	CHIX	06262062600001743-1300009AJ20250716
J.P. Morgan Securities plc	16-Jul-2025 08:05:27	981	1312.5000	XLON	05002050000003729-E0Nn2PqWi3UV20250716
J.P. Morgan Securities plc	16-Jul-2025 08:05:27	329	1312.5000	BATE	08492084900000683-300004AZ20250716
J.P. Morgan Securities plc	16-Jul-2025 08:05:27	458	1312.5000	CHIX	06262062600000974-1300009C120250716
J.P. Morgan Securities plc	16-Jul-2025 08:05:27	458	1312.5000	XLON	05002050000003729-E0Nn2PqWi3UT20250716
J.P. Morgan Securities plc	16-Jul-2025 08:05:27	323	1312.5000	BATE	08492084900000683-300004AY20250716
J.P. Morgan Securities plc	16-Jul-2025 08:06:26	427	1313.5000	BATE	08492084900002668-300004DB20250716
J.P. Morgan Securities plc	16-Jul-2025 08:06:38	1166	1311.5000	XLON	07002070000004063-E0Nn2PqWi5Vk20250716
J.P. Morgan Securities plc	16-Jul-2025 08:06:56	73	1311.0000	BATE	06242062400002707-300004ER20250716
J.P. Morgan Securities plc	16-Jul-2025 08:07:46	603	1313.5000	BATE	08492084900003197-300004GQ20250716
J.P. Morgan Securities plc	16-Jul-2025 08:07:46	501	1313.5000	CHIX	08512085100002774-1300009JN20250716
J.P. Morgan Securities plc	16-Jul-2025 08:07:48	983	1313.0000	XLON	05002050000004292-E0Nn2PqWi7T820250716
J.P. Morgan Securities plc	16-Jul-2025 08:08:21	335	1312.5000	XLON	05002050000004287-E0Nn2PqWi8JN20250716
J.P. Morgan Securities plc	16-Jul-2025 08:08:21	8	1312.5000	XLON	07002070000004308-E0Nn2PqWi8JR20250716
J.P. Morgan Securities plc	16-Jul-2025 08:08:21	667	1312.5000	XLON	07002070000004308-E0Nn2PqWi8JP20250716
J.P. Morgan Securities plc	16-Jul-2025 08:10:09	750	1312.5000	XLON	07002070000004641-E0Nn2PqWiAXN20250716
J.P. Morgan Securities plc	16-Jul-2025 08:10:09	276	1312.5000	XLON	07002070000004642-E0Nn2PqWiAXP20250716
J.P. Morgan Securities plc	16-Jul-2025 08:10:09	1193	1313.0000	XLON	05002050000004624-E0Nn2PqWiAwP20250716
J.P. Morgan Securities plc	16-Jul-2025 08:10:12	182	1313.0000	CHIX	08512085100003436-1300009SQ20250716
J.P. Morgan Securities plc	16-Jul-2025 08:11:01	19	1313.0000	CHIX	08512085100003626-1300009V120250716
J.P. Morgan Securities plc	16-Jul-2025 08:11:01	82	1313.0000	CHIX	08512085100003626-1300009V20250716
J.P. Morgan Securities plc	16-Jul-2025 08:11:01	680	1313.0000	BATE	06242062400004574-300004NL20250716
J.P. Morgan Securities plc	16-Jul-2025 08:11:26	1009	1313.5000	XLON	05002050000004809-E0Nn2PqWiCoe20250716
J.P. Morgan Securities plc	16-Jul-2025 08:11:53	75	1313.5000	CHIX	08512085100003831-1300009XS20250716
J.P. Morgan Securities plc	16-Jul-2025 08:12:03	510	1313.5000	CHIX	08512085100003831-1300009XM20250716
J.P. Morgan Securities plc	16-Jul-2025 08:12:14	315	1313.5000	XLON	07002070000004942-E0Nn2PqWiDrO20250716
J.P. Morgan Securities plc	16-Jul-2025 08:12:49	1373	1313.5000	XLON	05002050000004978-E0Nn2PqWiEWH20250716
J.P. Morgan Securities plc	16-Jul-2025 08:12:49	140	1313.5000	BATE	08492084900004944-300004QS20250716
J.P. Morgan Securities plc	16-Jul-2025 08:12:49	633	1314.0000	CHIX	06262062600004031-1300009ZM20250716
J.P. Morgan Securities plc	16-Jul-2025 08:12:50	850	1313.5000	BATE	08492084900004944-300004QT20250716
J.P. Morgan Securities plc	16-Jul-2025 08:14:21	318	1316.0000	CHIX	06262062600004458-130000A4G20250716
J.P. Morgan Securities plc	16-Jul-2025 08:14:23	1099	1315.5000	XLON	05002050000005224-E0Nn2PqWiGwJ20250716
J.P. Morgan Securities plc	16-Jul-2025 08:15:00	490	1314.0000	XLON	05002050000005177-E0Nn2PqWiHxd20250716
J.P. Morgan Securities plc	16-Jul-2025 08:15:00	651	1314.0000	XLON	05002050000005070-E0Nn2PqWiHxZ20250716
J.P. Morgan Securities plc	16-Jul-2025 08:15:00	29	1314.0000	XLON	05002050000005070-E0Nn2PqWiHxb20250716
J.P. Morgan Securities plc	16-Jul-2025 08:15:00	490	1315.5000	XLON	05002050000005248-E0Nn2PqWiHso20250716
J.P. Morgan Securities plc	16-Jul-2025 08:15:00	392	1315.0000	XLON	05002050000005225-E0Nn2PqWiHvL20250716
J.P. Morgan Securities plc	16-Jul-2025 08:15:00	461	1315.0000	XLON	07002070000005229-E0Nn2PqWiHvJ20250716
J.P. Morgan Securities plc	16-Jul-2025 08:15:00	670	1314.5000	BATE	062420624000005703-300004V20250716
J.P. Morgan Securities plc	16-Jul-2025 08:16:03	88	1313.5000	XLON	05002050000006195-E0Nn2PqWiJZK20250716
J.P. Morgan Securities plc	16-Jul-2025 08:16:03	922	1313.5000	XLON	05002050000006195-E0Nn2PqWiJZG20250716
J.P. Morgan Securities plc	16-Jul-2025 08:16:03	913	1313.5000	CHIX	08512085100005468-1300009W20250716
J.P. Morgan Securities plc	16-Jul-2025 08:16:24	546	1313.0000	BATE	06242062400006569-300004ZP20250716
J.P. Morgan Securities plc	16-Jul-2025 08:16:24	708	1313.0000	XLON	07002070000006173-E0Nn2PqWiJyC20250716
J.P. Morgan Securities plc	16-Jul-2025 08:16:24	485	1313.0000	XLON	07002070000006173-E0Nn2PqWiJy920250716
J.P. Morgan Securities plc	16-Jul-2025 08:17:03	211	1312.5000	CHIX	06262062600004981-130000AC20250716
J.P. Morgan Securities plc	16-Jul-2025 08:17:41	589	1313.0000	CHIX	06262062600006393-E30000ADH20250716
J.P. Morgan Securities plc	16-Jul-2025 08:17:41	1376	1313.0000	XLON	05002050000007098-E0Nn2PqWiJlc20250716
J.P. Morgan Securities plc	16-Jul-2025 08:17:50	1009	1312.5000	XLON	07002070000007078-E0Nn2PqWiLu520250716
J.P. Morgan Securities plc	16-Jul-2025 08:17:50	115	1312.5000	CHIX	06262062600004981-130000ADQ20250716
J.P. Morgan Securities plc	16-Jul-2025 08:17:58	574	1312.0000	BATE	08492084900004132-3000051X20250716
J.P. Morgan Securities plc	16-Jul-2025 08:17:58	290	1312.0000	CHIX	08512085100004443-130000AEC20250716
J.P. Morgan Securities plc	16-Jul-2025 08:17:58	148	1312.0000	BATE	08492084900004132-3000051Y20250716
J.P. Morgan Securities plc	16-Jul-2025 08:19:17	473	1311.5000	BATE	08492084900005516-3000054N20250716
J.P. Morgan Securities plc	16-Jul-2025 08:19:21	210	1312.0000	CHIX	06262062600007137-130000AHX20250716
J.P. Morgan Securities plc	16-Jul-2025 08:19:21	199	1312.0000	CHIX	06262062600007137-130000AHW20250716
J.P. Morgan Securities plc	16-Jul-2025 08:19:53	973	1312.5000	XLON	07002070000008054-E0Nn2PqWiP5m20250716
J.P. Morgan Securities plc	16-Jul-2025 08:19:53	24	1312.5000	XLON	07002070000008054-E0Nn2PqWiP5o20250716
J.P. Morgan Securities plc	16-Jul-2025 08:19:53	1268	1312.5000	XLON	05002050000008075-E0Nn2PqWiP5k20250716
J.P. Morgan Securities plc	16-Jul-2025 08:20:12	422	1312.0000	BATE	08492084900008393-3000057320250716
J.P. Morgan Securities plc	16-Jul-2025 08:20:35	358	1311.0000	CHIX	08512085100002312-130000ALO20250716
J.P. Morgan Securities plc	16-Jul-2025 08:20:35	453	1311.5000	XLON	05002050000008455-E0Nn2PqWiPoU20250716
J.P. Morgan Securities plc	16-Jul-2025 08:20:35	464	1311.0000	BATE	06242062400008151-3000057W20250716
J.P. Morgan Securities plc	16-Jul-2025 08:21:05	769	1312.5000	XLON	07002070000008674-E0Nn2PqWiQOG20250716
J.P. Morgan Securities plc	16-Jul-2025 08:21:05	839	1312.5000	XLON	05002050000008682-E0Nn2PqWiQOE20250716
J.P. Morgan Securities plc	16-Jul-2025 08:21:05	500	1312.5000	BATE	06242062400008990-3000058O20250716
J.P. Morgan Securities plc	16-Jul-2025 08:21:52	601	1312.5000	CHIX	06262062600008475-E30000ANV20250716
J.P. Morgan Securities plc	16-Jul-2025 08:23:32	403	1314.0000	CHIX	08512085100009120-E30000AQR20250716

J.P. Morgan Securities plc	16-Jul-2025 08:23:32	1	1314.0000	CHIX	08512085100009120-E30000AQQ20250716
J.P. Morgan Securities plc	16-Jul-2025 08:24:10	293	1313.5000	XLON	05002050000009731-E0Nn2PqWit4620250716
J.P. Morgan Securities plc	16-Jul-2025 08:24:10	407	1313.5000	BATE	08492084900009980-300005CS20250716
J.P. Morgan Securities plc	16-Jul-2025 08:24:10	503	1313.5000	XLON	07002070000009655-E0Nn2PqWit4420250716
J.P. Morgan Securities plc	16-Jul-2025 08:25:12	631	1314.0000	CHIX	08512085100009761-E30000AUG20250716
J.P. Morgan Securities plc	16-Jul-2025 08:25:12	184	1314.0000	XLON	07002070000010388-E0Nn2PqWiu2f20250716
J.P. Morgan Securities plc	16-Jul-2025 08:25:12	651	1314.0000	XLON	07002070000010388-E0Nn2PqWiu2d20250716
J.P. Morgan Securities plc	16-Jul-2025 08:25:24	440	1313.5000	BATE	06242062400010594-300005EX20250716
J.P. Morgan Securities plc	16-Jul-2025 08:25:24	534	1313.5000	CHIX	08512085100009419-130000AUP20250716
J.P. Morgan Securities plc	16-Jul-2025 08:25:24	1070	1313.5000	XLON	07002070000010085-E0Nn2PqWiuAY20250716
J.P. Morgan Securities plc	16-Jul-2025 08:26:01	828	1314.0000	XLON	05002050000010771-E0Nn2PqWiuSw20250716
J.P. Morgan Securities plc	16-Jul-2025 08:26:10	1242	1313.5000	XLON	05002050000010772-E0Nn2PqWivD120250716
J.P. Morgan Securities plc	16-Jul-2025 08:26:10	465	1313.5000	CHIX	06262062600010261-130000AWV20250716
J.P. Morgan Securities plc	16-Jul-2025 08:26:10	502	1313.5000	BATE	08492084900011184-300005GW20250716
J.P. Morgan Securities plc	16-Jul-2025 08:26:16	61	1313.0000	CHIX	06262062600008849-130000AXE20250716
J.P. Morgan Securities plc	16-Jul-2025 08:26:23	575	1313.0000	CHIX	06262062600008849-130000AXJ20250716
J.P. Morgan Securities plc	16-Jul-2025 08:27:54	790	1313.0000	XLON	05002050000011519-E0Nn2PqWix5A20250716
J.P. Morgan Securities plc	16-Jul-2025 08:27:54	587	1313.0000	BATE	08492084900011893-300005J820250716
J.P. Morgan Securities plc	16-Jul-2025 08:28:07	542	1312.0000	XLON	07002070000011474-E0Nn2PqWixP820250716
J.P. Morgan Securities plc	16-Jul-2025 08:28:07	355	1312.5000	CHIX	08512085100010936-130000BOJ20250716
J.P. Morgan Securities plc	16-Jul-2025 08:28:07	15	1312.5000	BATE	08492084900009554-300005JL20250716
J.P. Morgan Securities plc	16-Jul-2025 08:28:07	503	1312.5000	BATE	08492084900009554-300005JK20250716
J.P. Morgan Securities plc	16-Jul-2025 08:28:50	357	1311.5000	XLON	07002070000010999-E0Nn2PqWiy9o20250716
J.P. Morgan Securities plc	16-Jul-2025 08:30:12	684	1311.5000	XLON	07002070000012423-E0Nn2PqWizC920250716
J.P. Morgan Securities plc	16-Jul-2025 08:30:26	752	1311.0000	XLON	05002050000012084-E0Nn2PqWizVo20250716
J.P. Morgan Securities plc	16-Jul-2025 08:30:26	355	1311.0000	CHIX	06262062600011696-130000BGE20250716
J.P. Morgan Securities plc	16-Jul-2025 08:30:57	310	1310.5000	BATE	08492084900010321-300005OW20250716
J.P. Morgan Securities plc	16-Jul-2025 08:30:57	361	1310.5000	XLON	05002050000011606-E0Nn2PqWiaeS20250716
J.P. Morgan Securities plc	16-Jul-2025 08:31:05	630	1310.5000	XLON	05002050000012800-E0Nn2PqWiau720250716
J.P. Morgan Securities plc	16-Jul-2025 08:32:02	420	1310.0000	XLON	07002070000012052-E0Nn2PqWibwB20250716
J.P. Morgan Securities plc	16-Jul-2025 08:32:02	81	1310.0000	XLON	05002050000012782-E0Nn2PqWibwD20250716
J.P. Morgan Securities plc	16-Jul-2025 08:32:03	77	1310.5000	BATE	08492084900014265-300005QS20250716
J.P. Morgan Securities plc	16-Jul-2025 08:32:03	391	1310.0000	CHIX	06262062600012516-130000B9C20250716
J.P. Morgan Securities plc	16-Jul-2025 08:32:03	212	1310.0000	XLON	05002050000012782-E0Nn2PqWibwL20250716
J.P. Morgan Securities plc	16-Jul-2025 08:32:41	638	1310.5000	BATE	08492084900014678-300005RP20250716
J.P. Morgan Securities plc	16-Jul-2025 08:33:41	730	1310.5000	XLON	05002050000013840-E0Nn2PqWidaq20250716
J.P. Morgan Securities plc	16-Jul-2025 08:33:41	421	1310.5000	CHIX	06262062600013546-130000BCB20250716
J.P. Morgan Securities plc	16-Jul-2025 08:34:27	231	1310.0000	XLON	07002070000013415-E0Nn2PqWixm20250716
J.P. Morgan Securities plc	16-Jul-2025 08:34:27	433	1310.0000	XLON	07002070000013415-E0Nn2PqWiy420250716
J.P. Morgan Securities plc	16-Jul-2025 08:34:27	519	1310.0000	BATE	08492084900015463-300005W920250716
J.P. Morgan Securities plc	16-Jul-2025 08:34:27	421	1310.0000	CHIX	06262062600013208-130000BF020250716
J.P. Morgan Securities plc	16-Jul-2025 08:36:01	546	1311.0000	XLON	05002050000014821-E0Nn2PqWigS420250716
J.P. Morgan Securities plc	16-Jul-2025 08:36:02	424	1311.0000	CHIX	08512085100014399-130000BIQ20250716
J.P. Morgan Securities plc	16-Jul-2025 08:36:02	259	1311.0000	XLON	05002050000014821-E0Nn2PqWigU620250716
J.P. Morgan Securities plc	16-Jul-2025 08:36:30	89	1311.0000	XLON	05002050000014821-E0Nn2PqWih6H20250716
J.P. Morgan Securities plc	16-Jul-2025 08:36:47	532	1310.0000	XLON	07002070000014732-E0Nn2PqWihJr20250716
J.P. Morgan Securities plc	16-Jul-2025 08:36:47	449	1310.0000	XLON	07002070000014732-E0Nn2PqWihJl20250716
J.P. Morgan Securities plc	16-Jul-2025 08:36:47	391	1310.5000	BATE	06242062400016597-300006G20250716
J.P. Morgan Securities plc	16-Jul-2025 08:36:49	355	1309.5000	CHIX	06262062600011031-130000BKF20250716
J.P. Morgan Securities plc	16-Jul-2025 08:37:41	407	1310.0000	XLON	05002050000015501-E0Nn2PqWiiQ620250716
J.P. Morgan Securities plc	16-Jul-2025 08:39:44	618	1311.0000	XLON	05002050000016172-E0Nn2PqWitD20250716
J.P. Morgan Securities plc	16-Jul-2025 08:40:36	549	1311.5000	BATE	06242062400018696-3000067120250716
J.P. Morgan Securities plc	16-Jul-2025 08:40:36	599	1311.5000	XLON	05002050000016525-E0Nn2PqWiiOL20250716
J.P. Morgan Securities plc	16-Jul-2025 08:40:36	917	1311.5000	XLON	07002070000016497-E0Nn2PqWiiOJ20250716
J.P. Morgan Securities plc	16-Jul-2025 08:41:01	54	1312.0000	XLON	07002070000016797-E0Nn2PqWiiB20250716
J.P. Morgan Securities plc	16-Jul-2025 08:41:01	651	1312.0000	XLON	07002070000016797-E0Nn2PqWiiBQ20250716
J.P. Morgan Securities plc	16-Jul-2025 08:41:01	516	1312.0000	XLON	07002070000016797-E0Nn2PqWiiB20250716
J.P. Morgan Securities plc	16-Jul-2025 08:41:01	176	1312.0000	XLON	07002070000016797-E0Nn2PqWiiB20250716
J.P. Morgan Securities plc	16-Jul-2025 08:41:03	530	1312.5000	BATE	06242062400019144-3000067M20250716
J.P. Morgan Securities plc	16-Jul-2025 08:41:41	512	1314.0000	XLON	05002050000017091-E0Nn2PqWim7a20250716
J.P. Morgan Securities plc	16-Jul-2025 08:42:41	610	1313.5000	BATE	08492084900019578-300006AM20250716
J.P. Morgan Securities plc	16-Jul-2025 08:42:42	261	1314.0000	CHIX	08512085100017073-130000BYJ20250716
J.P. Morgan Securities plc	16-Jul-2025 08:42:42	244	1314.0000	CHIX	08512085100017073-130000BYK20250716
J.P. Morgan Securities plc	16-Jul-2025 08:42:42	64	1314.0000	CHIX	08512085100017073-130000BYL20250716
J.P. Morgan Securities plc	16-Jul-2025 08:42:46	828	1313.5000	XLON	07002070000017435-E0Nn2PqWim1S20250716
J.P. Morgan Securities plc	16-Jul-2025 08:44:21	12	1313.5000	BATE	08492084900020336-300006CZ20250716
J.P. Morgan Securities plc	16-Jul-2025 08:44:21	258	1313.5000	XLON	07002070000017997-E0Nn2PqWimxx20250716
J.P. Morgan Securities plc	16-Jul-2025 08:44:22	438	1313.5000	CHIX	08512085100017703-130000CD20250716
J.P. Morgan Securities plc	16-Jul-2025 08:44:59	524	1313.0000	CHIX	08512085100016748-130000C3A20250716
J.P. Morgan Securities plc	16-Jul-2025 08:44:59	1159	1313.0000	XLON	07002070000017415-E0Nn2PqWioQg20250716
J.P. Morgan Securities plc	16-Jul-2025 08:46:44	110	1312.5000	XLON	07002070000018812-E0Nn2PqWiiPl20250716
J.P. Morgan Securities plc	16-Jul-2025 08:46:44	445	1312.5000	XLON	07002070000018812-E0Nn2PqWiiPlD20250716
J.P. Morgan Securities plc	16-Jul-2025 08:46:52	161	1313.0000	BATE	08492084900021430-300006GM20250716
J.P. Morgan Securities plc	16-Jul-2025 08:46:52	273	1313.0000	BATE	08492084900021430-300006GN20250716
J.P. Morgan Securities plc	16-Jul-2025 08:46:52	250	1313.0000	BATE	08492084900021430-300006GO20250716
J.P. Morgan Securities plc	16-Jul-2025 08:47:33	457	1312.5000	CHIX	08512085100018780-130000C8A20250716
J.P. Morgan Securities plc	16-Jul-2025 08:47:33	270	1312.5000	XLON	07002070000018812-E0Nn2PqWiqbk20250716
J.P. Morgan Securities plc	16-Jul-2025 08:47:41	187	1312.5000	XLON	07002070000019196-E0Nn2PqWiiqip20250716
J.P. Morgan Securities plc	16-Jul-2025 08:47:43	208	1312.5000	BATE	06242062400022343-300006HY20250716
J.P. Morgan Securities plc	16-Jul-2025 08:47:50	36	1312.5000	BATE	06242062400022343-300006IO20250716
J.P. Morgan Securities plc	16-Jul-2025 08:47:50	282	1312.5000	BATE	06242062400022343-300006I120250716
J.P. Morgan Securities plc	16-Jul-2025 08:48:32	923	1312.5000	XLON	07002070000019536-E0Nn2PqWirGS20250716
J.P. Morgan Securities plc	16-Jul-2025 08:50:12	195	1313.0000	XLON	07002070000020127-E0Nn2PqWiseJ20250716
J.P. Morgan Securities plc	16-Jul-2025 08:50:12	651	1313.0000	XLON	07002070000020127-E0Nn2PqWiseL20250716

J.P. Morgan Securities plc	16-Jul-2025 08:50:13	689	1313.0000	CHIX	08512085100020142-E30000CD420250716
J.P. Morgan Securities plc	16-Jul-2025 08:50:14	507	1312.5000	BATE	06242062400023066-300006MJ20250716
J.P. Morgan Securities plc	16-Jul-2025 08:50:14	1338	1312.5000	XLON	07002070000019789-E0Nn2PqWishZ20250716
J.P. Morgan Securities plc	16-Jul-2025 08:50:14	619	1312.5000	CHIX	06262062600019569-130000CDE20250716
J.P. Morgan Securities plc	16-Jul-2025 08:50:17	791	1312.0000	BATE	08492084900021068-300006MU20250716
J.P. Morgan Securities plc	16-Jul-2025 08:50:17	636	1312.0000	XLON	05002050000020214-E0Nn2PqWissc20250716
J.P. Morgan Securities plc	16-Jul-2025 08:50:17	623	1312.0000	CHIX	06262062600018557-130000CDU20250716
J.P. Morgan Securities plc	16-Jul-2025 08:51:46	1074	1311.5000	XLON	05002050000020525-E0Nn2PqWitZY20250716
J.P. Morgan Securities plc	16-Jul-2025 08:51:46	328	1311.5000	CHIX	08512085100020464-130000CHN20250716
J.P. Morgan Securities plc	16-Jul-2025 08:54:53	465	1313.5000	BATE	06242062400026117-300006VL20250716
J.P. Morgan Securities plc	16-Jul-2025 08:54:53	1061	1313.5000	XLON	07002070000021881-E0Nn2PqWiwHt20250716
J.P. Morgan Securities plc	16-Jul-2025 08:54:53	375	1313.5000	CHIX	08512085100021931-130000CNB20250716
J.P. Morgan Securities plc	16-Jul-2025 08:55:04	898	1313.0000	XLON	07002070000021775-E0Nn2PqWiwOj20250716
J.P. Morgan Securities plc	16-Jul-2025 08:56:28	1236	1313.5000	XLON	05002050000022721-E0Nn2PqWixZh20250716
J.P. Morgan Securities plc	16-Jul-2025 08:56:54	425	1313.5000	CHIX	08512085100022966-130000CQU20250716
J.P. Morgan Securities plc	16-Jul-2025 08:57:03	382	1312.5000	CHIX	08512085100021152-130000CRT20250716
J.P. Morgan Securities plc	16-Jul-2025 08:57:03	368	1312.5000	BATE	06242062400025143-300006ZL20250716
J.P. Morgan Securities plc	16-Jul-2025 08:57:03	389	1313.0000	CHIX	08512085100022603-130000CRS20250716
J.P. Morgan Securities plc	16-Jul-2025 08:57:03	505	1313.0000	BATE	06242062400027062-300006ZK20250716
J.P. Morgan Securities plc	16-Jul-2025 08:57:04	734	1312.5000	XLON	05002050000021981-E0Nn2PqWixyx20250716
J.P. Morgan Securities plc	16-Jul-2025 08:57:04	122	1312.5000	BATE	06242062400025143-300006ZM20250716
J.P. Morgan Securities plc	16-Jul-2025 08:58:11	820	1312.5000	XLON	05002050000023342-E0Nn2PqWiysh20250716
J.P. Morgan Securities plc	16-Jul-2025 08:58:11	355	1312.5000	CHIX	08512085100023284-130000CT620250716
J.P. Morgan Securities plc	16-Jul-2025 09:00:51	610	1313.0000	BATE	08492084900028863-3000076L20250716
J.P. Morgan Securities plc	16-Jul-2025 09:00:51	267	1313.0000	XLON	05002050000024707-E0Nn2PqWj1EA20250716
J.P. Morgan Securities plc	16-Jul-2025 09:00:51	652	1313.0000	XLON	05002050000024707-E0Nn2PqWj1E820250716
J.P. Morgan Securities plc	16-Jul-2025 09:01:52	201	1313.0000	XLON	05002050000025848-E0Nn2PqWj2Q620250716
J.P. Morgan Securities plc	16-Jul-2025 09:01:53	377	1313.0000	XLON	05002050000025848-E0Nn2PqWj2QA20250716
J.P. Morgan Securities plc	16-Jul-2025 09:01:53	350	1313.0000	BATE	06242062400030382-3000078820250716
J.P. Morgan Securities plc	16-Jul-2025 09:01:53	131	1313.0000	BATE	06242062400030382-3000078920250716
J.P. Morgan Securities plc	16-Jul-2025 09:01:53	651	1313.0000	XLON	05002050000025848-E0Nn2PqWj2Q820250716
J.P. Morgan Securities plc	16-Jul-2025 09:01:54	461	1313.0000	CHIX	06262062600025786-130000DOD20250716
J.P. Morgan Securities plc	16-Jul-2025 09:02:00	919	1312.0000	XLON	07002070000023936-E0Nn2PqWj5IM20250716
J.P. Morgan Securities plc	16-Jul-2025 09:02:00	328	1312.5000	CHIX	06262062600024118-130000D0U20250716
J.P. Morgan Securities plc	16-Jul-2025 09:02:00	1011	1312.5000	XLON	07002070000023994-E0Nn2PqWj2bH20250716
J.P. Morgan Securities plc	16-Jul-2025 09:02:00	610	1312.5000	BATE	08492084900028234-3000078V20250716
J.P. Morgan Securities plc	16-Jul-2025 09:02:01	418	1312.0000	BATE	08492084900027699-3000078Z20250716
J.P. Morgan Securities plc	16-Jul-2025 09:05:04	274	1311.5000	BATE	08492084900030859-300007I120250716
J.P. Morgan Securities plc	16-Jul-2025 09:05:04	300	1311.5000	CHIX	08512085100026167-130000DC520250716
J.P. Morgan Securities plc	16-Jul-2025 09:05:04	754	1311.5000	XLON	07002070000026224-E0Nn2PqWj5IM20250716
J.P. Morgan Securities plc	16-Jul-2025 09:06:53	1088	1311.0000	XLON	07002070000027960-E0Nn2PqWj6ad20250716
J.P. Morgan Securities plc	16-Jul-2025 09:07:12	329	1310.5000	XLON	05002050000027730-E0Nn2PqWj6oC20250716
J.P. Morgan Securities plc	16-Jul-2025 09:07:12	394	1310.5000	BATE	08492084900031628-300007LN20250716
J.P. Morgan Securities plc	16-Jul-2025 09:07:12	347	1310.5000	CHIX	08512085100027568-130000DFQ20250716
J.P. Morgan Securities plc	16-Jul-2025 09:07:12	754	1310.5000	XLON	05002050000026337-E0Nn2PqWj6oA20250716
J.P. Morgan Securities plc	16-Jul-2025 09:10:03	300	1309.5000	BATE	06242062400030803-300007SI20250716
J.P. Morgan Securities plc	16-Jul-2025 09:10:03	336	1309.5000	XLON	07002070000028926-E0Nn2PqWj9BZ20250716
J.P. Morgan Securities plc	16-Jul-2025 09:10:03	394	1310.0000	CHIX	06262062600028280-130000DM520250716
J.P. Morgan Securities plc	16-Jul-2025 09:10:03	796	1309.5000	XLON	05002050000028369-E0Nn2PqWj9BX20250716
J.P. Morgan Securities plc	16-Jul-2025 09:10:03	359	1309.5000	CHIX	06262062600023352-130000DM820250716
J.P. Morgan Securities plc	16-Jul-2025 09:10:03	876	1310.0000	XLON	07002070000028279-E0Nn2PqWj9Aq20250716
J.P. Morgan Securities plc	16-Jul-2025 09:10:03	1	1310.0000	BATE	06242062400031224-300007SG20250716
J.P. Morgan Securities plc	16-Jul-2025 09:10:03	354	1310.0000	BATE	06242062400031224-300007SH20250716
J.P. Morgan Securities plc	16-Jul-2025 09:10:14	289	1308.5000	CHIX	08512085100026855-130000DMY20250716
J.P. Morgan Securities plc	16-Jul-2025 09:11:25	875	1309.0000	XLON	07002070000029614-E0Nn2PqWjAMF20250716
J.P. Morgan Securities plc	16-Jul-2025 09:12:41	466	1309.0000	BATE	08492084900034591-300007XL20250716
J.P. Morgan Securities plc	16-Jul-2025 09:12:42	515	1308.0000	XLON	05002050000028283-E0Nn2PqWjB6M20250716
J.P. Morgan Securities plc	16-Jul-2025 09:12:42	376	1308.0000	XLON	07002070000028194-E0Nn2PqWjB6O20250716
J.P. Morgan Securities plc	16-Jul-2025 09:12:42	310	1308.5000	CHIX	08512085100029445-130000DRH20250716
J.P. Morgan Securities plc	16-Jul-2025 09:12:42	1050	1308.5000	XLON	05002050000029606-E0Nn2PqWjB5920250716
J.P. Morgan Securities plc	16-Jul-2025 09:13:00	500	1307.5000	BATE	08492084900034093-300007XR20250716
J.P. Morgan Securities plc	16-Jul-2025 09:13:16	283	1307.0000	BATE	08492084900032360-300007XX20250716
J.P. Morgan Securities plc	16-Jul-2025 09:13:16	296	1307.0000	CHIX	08512085100028792-130000DS120250716
J.P. Morgan Securities plc	16-Jul-2025 09:15:57	349	1306.0000	CHIX	06262062600030902-130000DXB20250716
J.P. Morgan Securities plc	16-Jul-2025 09:15:57	871	1306.0000	XLON	05002050000030768-E0Nn2PqWjDjk20250716
J.P. Morgan Securities plc	16-Jul-2025 09:16:05	941	1306.0000	XLON	07002070000031375-E0Nn2PqWjDvk20250716
J.P. Morgan Securities plc	16-Jul-2025 09:18:18	437	1306.5000	CHIX	08512085100032055-130000E3820250716
J.P. Morgan Securities plc	16-Jul-2025 09:18:18	1261	1306.5000	XLON	07002070000031830-E0Nn2PqWjFUK20250716
J.P. Morgan Securities plc	16-Jul-2025 09:20:58	428	1308.0000	CHIX	06262062600033294-130000E9420250716
J.P. Morgan Securities plc	16-Jul-2025 09:20:58	972	1308.0000	XLON	07002070000032787-E0Nn2PqWjHSt20250716
J.P. Morgan Securities plc	16-Jul-2025 09:21:44	311	1308.0000	BATE	06242062400041017-300008CV20250716
J.P. Morgan Securities plc	16-Jul-2025 09:21:45	35	1308.0000	BATE	06242062400041017-300008D020250716
J.P. Morgan Securities plc	16-Jul-2025 09:21:46	378	1308.0000	BATE	06242062400041017-300008D120250716
J.P. Morgan Securities plc	16-Jul-2025 09:22:41	1159	1308.0000	XLON	05002050000033660-E0Nn2PqWjlvA20250716
J.P. Morgan Securities plc	16-Jul-2025 09:22:41	491	1308.0000	BATE	06242062400041870-300008EP20250716
J.P. Morgan Securities plc	16-Jul-2025 09:22:43	28	1308.0000	CHIX	06262062600034334-130000ED120250716
J.P. Morgan Securities plc	16-Jul-2025 09:22:43	470	1308.0000	CHIX	06262062600034334-130000ED220250716
J.P. Morgan Securities plc	16-Jul-2025 09:24:05	1275	1309.5000	XLON	05002050000034035-E0Nn2PqWjK1620250716
J.P. Morgan Securities plc	16-Jul-2025 09:24:35	466	1308.5000	XLON	07002070000033818-E0Nn2PqWjKMe20250716
J.P. Morgan Securities plc	16-Jul-2025 09:24:35	771	1308.5000	XLON	05002050000033856-E0Nn2PqWjKmq20250716
J.P. Morgan Securities plc	16-Jul-2025 09:25:12	518	1308.5000	BATE	08492084900042343-D300008II20250716
J.P. Morgan Securities plc	16-Jul-2025 09:25:14	337	1308.5000	CHIX	08512085100035001-130000EHP20250716
J.P. Morgan Securities plc	16-Jul-2025 09:25:28	518	1308.0000	BATE	08492084900041881-300008IV20250716
J.P. Morgan Securities plc	16-Jul-2025 09:25:28	572	1308.0000	CHIX	08512085100034725-130000EI720250716

J.P. Morgan Securities plc	16-Jul-2025 09:25:28	635	1308.0000	XLON	05002050000034165-E0Nn2PqWjKuO20250716
J.P. Morgan Securities plc	16-Jul-2025 09:27:41	191	1309.0000	XLON	07002070000035002-E0Nn2PqWjMYm20250716
J.P. Morgan Securities plc	16-Jul-2025 09:27:41	161	1309.0000	XLON	07002070000035002-E0Nn2PqWjMYo20250716
J.P. Morgan Securities plc	16-Jul-2025 09:27:41	155	1309.0000	XLON	07002070000035002-E0Nn2PqWjMYq20250716
J.P. Morgan Securities plc	16-Jul-2025 09:27:41	498	1309.0000	XLON	07002070000035002-E0Nn2PqWjMYs20250716
J.P. Morgan Securities plc	16-Jul-2025 09:27:41	498	1309.0000	XLON	07002070000035002-E0Nn2PqWjMYk20250716
J.P. Morgan Securities plc	16-Jul-2025 09:27:43	191	1309.0000	CHIX	06262062600036014-130000ENF20250716
J.P. Morgan Securities plc	16-Jul-2025 09:27:43	261	1309.0000	CHIX	06262062600036014-130000ENG20250716
J.P. Morgan Securities plc	16-Jul-2025 09:28:33	424	1309.0000	BATE	08492084900043972-300008PH20250716
J.P. Morgan Securities plc	16-Jul-2025 09:31:01	590	1309.5000	BATE	08492084900045339-300008V920250716
J.P. Morgan Securities plc	16-Jul-2025 09:31:03	65	1309.5000	CHIX	08512085100037275-130000EVU20250716
J.P. Morgan Securities plc	16-Jul-2025 09:31:39	659	1309.0000	CHIX	08512085100036830-130000EY920250716
J.P. Morgan Securities plc	16-Jul-2025 09:31:39	1511	1309.0000	XLON	07002070000035807-E0Nn2PqWjPMw20250716
J.P. Morgan Securities plc	16-Jul-2025 09:34:21	461	1310.0000	XLON	07002070000037409-E0Nn2PqWjRBA20250716
J.P. Morgan Securities plc	16-Jul-2025 09:34:21	1183	1310.0000	XLON	07002070000037409-E0Nn2PqWjRBE20250716
J.P. Morgan Securities plc	16-Jul-2025 09:35:10	636	1309.5000	BATE	06242062400047828-3000092020250716
J.P. Morgan Securities plc	16-Jul-2025 09:35:10	1324	1309.5000	XLON	07002070000037353-E0Nn2PqWjS2w20250716
J.P. Morgan Securities plc	16-Jul-2025 09:35:10	688	1309.5000	CHIX	08512085100038557-130000F5920250716
J.P. Morgan Securities plc	16-Jul-2025 09:36:01	312	1309.0000	CHIX	08512085100037990-130000F7520250716
J.P. Morgan Securities plc	16-Jul-2025 09:36:01	1213	1309.0000	XLON	05002050000037161-E0Nn2PqWjSkz20250716
J.P. Morgan Securities plc	16-Jul-2025 09:36:01	518	1309.0000	BATE	08492084900046531-3000093K20250716
J.P. Morgan Securities plc	16-Jul-2025 09:36:01	184	1309.0000	CHIX	08512085100037990-130000F7620250716
J.P. Morgan Securities plc	16-Jul-2025 09:36:01	575	1309.5000	BATE	06242062400048616-3000093J20250716
J.P. Morgan Securities plc	16-Jul-2025 09:36:03	515	1309.0000	CHIX	08512085100039093-E30000F7820250716
J.P. Morgan Securities plc	16-Jul-2025 09:38:32	312	1310.0000	XLON	07002070000038684-E0Nn2PqWjUIW20250716
J.P. Morgan Securities plc	16-Jul-2025 09:38:32	228	1310.0000	XLON	07002070000038684-E0Nn2PqWjUIY20250716
J.P. Morgan Securities plc	16-Jul-2025 09:39:21	651	1310.0000	XLON	07002070000038934-E0Nn2PqWjVgJ20250716
J.P. Morgan Securities plc	16-Jul-2025 09:39:28	434	1309.5000	BATE	08492084900048922-3000097L20250716
J.P. Morgan Securities plc	16-Jul-2025 09:39:28	413	1309.5000	CHIX	06262062600040302-130000FBK20250716
J.P. Morgan Securities plc	16-Jul-2025 09:41:28	1155	1310.0000	XLON	05002050000039536-E0Nn2PqWjXUR20250716
J.P. Morgan Securities plc	16-Jul-2025 09:41:28	525	1310.0000	CHIX	06262062600040961-130000FGI20250716
J.P. Morgan Securities plc	16-Jul-2025 09:42:41	211	1310.5000	XLON	07002070000040101-E0Nn2PqWjYbE20250716
J.P. Morgan Securities plc	16-Jul-2025 09:42:41	16	1310.5000	BATE	08492084900051048-300009D20250716
J.P. Morgan Securities plc	16-Jul-2025 09:42:41	1021	1310.5000	XLON	07002070000040101-E0Nn2PqWjYbC20250716
J.P. Morgan Securities plc	16-Jul-2025 09:44:35	1232	1312.0000	XLON	05002050000040869-E0Nn2PqWjZzv20250716
J.P. Morgan Securities plc	16-Jul-2025 09:45:12	755	1312.0000	BATE	08492084900052349-300009I120250716
J.P. Morgan Securities plc	16-Jul-2025 09:45:59	327	1311.5000	BATE	08492084900051856-300009K20250716
J.P. Morgan Securities plc	16-Jul-2025 09:45:59	266	1311.5000	BATE	08492084900051856-300009KA20250716
J.P. Morgan Securities plc	16-Jul-2025 09:45:59	447	1311.5000	CHIX	08512085100042083-130000FOZ20250716
J.P. Morgan Securities plc	16-Jul-2025 09:46:35	1344	1311.0000	XLON	05002050000040787-E0Nn2PqWjble20250716
J.P. Morgan Securities plc	16-Jul-2025 09:46:35	560	1311.0000	CHIX	06262062600041937-130000FPK20250716
J.P. Morgan Securities plc	16-Jul-2025 09:46:35	634	1311.0000	BATE	08492084900051468-300009KX20250716
J.P. Morgan Securities plc	16-Jul-2025 09:46:36	1045	1310.5000	XLON	05002050000040392-E0Nn2PqWjboQ20250716
J.P. Morgan Securities plc	16-Jul-2025 09:49:52	504	1310.5000	CHIX	08512085100043376-130000FWL20250716
J.P. Morgan Securities plc	16-Jul-2025 09:49:52	429	1310.5000	BATE	08492084900053463-300009RG20250716
J.P. Morgan Securities plc	16-Jul-2025 09:49:52	160	1310.5000	XLON	05002050000041911-E0Nn2PqWjdsR20250716
J.P. Morgan Securities plc	16-Jul-2025 09:49:53	914	1310.5000	XLON	05002050000041911-E0Nn2PqWjdSv20250716
J.P. Morgan Securities plc	16-Jul-2025 09:50:37	813	1310.0000	XLON	07002070000041875-E0Nn2PqWjdvv20250716
J.P. Morgan Securities plc	16-Jul-2025 09:50:37	373	1310.0000	CHIX	08512085100041467-130000FXM20250716
J.P. Morgan Securities plc	16-Jul-2025 09:50:37	343	1310.0000	XLON	07002070000041875-E0Nn2PqWjdvv20250716
J.P. Morgan Securities plc	16-Jul-2025 09:51:03	300	1310.0000	CHIX	0626206260004661-130000FYF20250716
J.P. Morgan Securities plc	16-Jul-2025 09:52:02	1048	1309.5000	XLON	05002050000042921-E0Nn2PqWjexh20250716
J.P. Morgan Securities plc	16-Jul-2025 09:52:33	111	1309.0000	BATE	06242062400056172-300009VV20250716
J.P. Morgan Securities plc	16-Jul-2025 09:52:41	180	1309.5000	XLON	05002050000043424-E0Nn2PqWjfhS20250716
J.P. Morgan Securities plc	16-Jul-2025 09:52:41	130	1309.5000	XLON	05002050000043424-E0Nn2PqWjfhU20250716
J.P. Morgan Securities plc	16-Jul-2025 09:52:41	100	1309.5000	XLON	05002050000043424-E0Nn2PqWjfhW20250716
J.P. Morgan Securities plc	16-Jul-2025 09:52:41	523	1309.5000	XLON	05002050000043424-E0Nn2PqWjfhQ20250716
J.P. Morgan Securities plc	16-Jul-2025 09:55:12	554	1309.5000	BATE	08492084900057354-D300009ZQ20250716
J.P. Morgan Securities plc	16-Jul-2025 09:55:13	651	1309.5000	XLON	07002070000044158-E0Nn2PqWjhOR20250716
J.P. Morgan Securities plc	16-Jul-2025 09:55:13	136	1309.5000	XLON	07002070000044158-E0Nn2PqWjhoT20250716
J.P. Morgan Securities plc	16-Jul-2025 09:55:14	524	1309.5000	CHIX	06262062600046073-E30000G7220250716
J.P. Morgan Securities plc	16-Jul-2025 09:56:01	537	1309.5000	XLON	07002070000044388-E0Nn2PqWjhqc20250716
J.P. Morgan Securities plc	16-Jul-2025 09:56:01	550	1309.5000	BATE	06242062400058790-30000A1A20250716
J.P. Morgan Securities plc	16-Jul-2025 09:56:03	444	1309.5000	CHIX	08512085100046050-130000G8320250716
J.P. Morgan Securities plc	16-Jul-2025 09:57:41	228	1309.5000	BATE	06242062400059515-30000A4B20250716
J.P. Morgan Securities plc	16-Jul-2025 09:57:43	266	1309.5000	CHIX	06262062600046994-130000GBL20250716
J.P. Morgan Securities plc	16-Jul-2025 09:57:43	237	1309.5000	CHIX	06262062600046994-130000GBK20250716
J.P. Morgan Securities plc	16-Jul-2025 09:59:21	651	1309.5000	XLON	05002050000045468-E0Nn2PqWjkaE20250716
J.P. Morgan Securities plc	16-Jul-2025 09:59:21	436	1309.5000	XLON	05002050000045468-E0Nn2PqWjkaC20250716
J.P. Morgan Securities plc	16-Jul-2025 09:59:21	501	1309.5000	XLON	05002050000045468-E0Nn2PqWjkaG20250716
J.P. Morgan Securities plc	16-Jul-2025 09:59:21	122	1309.5000	BATE	08492084900059163-30000A6R20250716
J.P. Morgan Securities plc	16-Jul-2025 09:59:21	495	1309.5000	BATE	08492084900059163-D30000A6Q20250716
J.P. Morgan Securities plc	16-Jul-2025 09:59:23	430	1309.5000	CHIX	06262062600047512-130000GEB20250716
J.P. Morgan Securities plc	16-Jul-2025 10:02:41	175	1311.0000	XLON	07002070000046542-E0Nn2PqWjnaS20250716
J.P. Morgan Securities plc	16-Jul-2025 10:03:13	233	1311.0000	XLON	07002070000046684-E0Nn2PqWjnnZ20250716
J.P. Morgan Securities plc	16-Jul-2025 10:03:34	651	1311.0000	XLON	05002050000046863-E0Nn2PqWjjo7o20250716
J.P. Morgan Securities plc	16-Jul-2025 10:04:03	1716	1310.5000	XLON	05002050000046110-E0Nn2PqWjoQ320250716
J.P. Morgan Securities plc	16-Jul-2025 10:04:03	97	1310.5000	BATE	06242062400061528-30000AFX20250716
J.P. Morgan Securities plc	16-Jul-2025 10:04:03	351	1310.5000	CHIX	08512085100048170-130000L7D20250716
J.P. Morgan Securities plc	16-Jul-2025 10:04:03	263	1310.5000	BATE	06242062400061528-30000AFW20250716
J.P. Morgan Securities plc	16-Jul-2025 10:04:23	209	1311.0000	CHIX	08512085100048965-130000GME20250716
J.P. Morgan Securities plc	16-Jul-2025 10:04:23	291	1311.0000	CHIX	08512085100048965-130000GMD20250716
J.P. Morgan Securities plc	16-Jul-2025 10:05:48	603	1311.5000	XLON	05002050000047345-E0Nn2PqWjgdD20250716
J.P. Morgan Securities plc	16-Jul-2025 10:05:48	1433	1311.5000	XLON	07002070000047266-E0Nn2PqWjgDb20250716

J.P. Morgan Securities plc	16-Jul-2025 10:05:48	559	1311.5000	BATE	08492084900062088-30000AKX20250716
J.P. Morgan Securities plc	16-Jul-2025 10:05:48	554	1311.5000	XLON	05002050000047315-E0Nn2PqWjgDZ20250716
J.P. Morgan Securities plc	16-Jul-2025 10:06:01	228	1311.5000	BATE	06242062400063695-30000ALB20250716
J.P. Morgan Securities plc	16-Jul-2025 10:06:01	116	1311.5000	BATE	06242062400063695-30000ALA20250716
J.P. Morgan Securities plc	16-Jul-2025 10:06:03	264	1311.5000	CHIX	06262062600049967-130000GS920250716
J.P. Morgan Securities plc	16-Jul-2025 10:06:03	318	1311.5000	CHIX	06262062600049967-130000GS820250716
J.P. Morgan Securities plc	16-Jul-2025 10:06:52	448	1311.5000	XLON	07002070000047836-E0Nn2PqWjr9o20250716
J.P. Morgan Securities plc	16-Jul-2025 10:06:52	508	1311.5000	XLON	07002070000047836-E0Nn2PqWjr9m20250716
J.P. Morgan Securities plc	16-Jul-2025 10:07:41	359	1311.5000	BATE	08492084900063419-30000AOD20250716
J.P. Morgan Securities plc	16-Jul-2025 10:07:41	1	1311.5000	XLON	07002070000048028-E0Nn2PqWjrj20250716
J.P. Morgan Securities plc	16-Jul-2025 10:08:32	228	1311.5000	XLON	05002050000048348-E0Nn2PqWjs9620250716
J.P. Morgan Securities plc	16-Jul-2025 10:08:32	492	1311.5000	XLON	05002050000048348-E0Nn2PqWjs9820250716
J.P. Morgan Securities plc	16-Jul-2025 10:08:32	191	1311.5000	XLON	05002050000048348-E0Nn2PqWjs9420250716
J.P. Morgan Securities plc	16-Jul-2025 10:10:53	1030	1311.5000	XLON	05002050000048773-E0Nn2PqWjvt20250716
J.P. Morgan Securities plc	16-Jul-2025 10:10:53	428	1311.5000	BATE	08492084900064380-30000ASV20250716
J.P. Morgan Securities plc	16-Jul-2025 10:10:53	534	1311.5000	CHIX	06262062600051244-130000H0720250716
J.P. Morgan Securities plc	16-Jul-2025 10:10:53	65	1311.5000	XLON	05002050000048773-E0Nn2PqWjvtq20250716
J.P. Morgan Securities plc	16-Jul-2025 10:13:32	651	1313.0000	XLON	07002070000049652-E0Nn2PqWjwA520250716
J.P. Morgan Securities plc	16-Jul-2025 10:13:33	577	1313.0000	BATE	06242062400067276-D30000AY820250716
J.P. Morgan Securities plc	16-Jul-2025 10:14:21	271	1313.0000	XLON	07002070000049877-E0Nn2PqWjwYz20250716
J.P. Morgan Securities plc	16-Jul-2025 10:14:21	98	1313.0000	XLON	07002070000049877-E0Nn2PqWjwZ120250716
J.P. Morgan Securities plc	16-Jul-2025 10:14:21	500	1313.0000	XLON	07002070000049877-E0Nn2PqWjwYx20250716
J.P. Morgan Securities plc	16-Jul-2025 10:14:21	651	1313.0000	XLON	07002070000049877-E0Nn2PqWjwYy20250716
J.P. Morgan Securities plc	16-Jul-2025 10:14:21	559	1312.7500	BATE	06242062400067563-D30000AZ120250716
J.P. Morgan Securities plc	16-Jul-2025 10:14:23	567	1312.7500	CHIX	08512085100052283-E30000H6P20250716
J.P. Morgan Securities plc	16-Jul-2025 10:15:46	1057	1312.5000	XLON	05002050000049037-E0Nn2PqWjxco20250716
J.P. Morgan Securities plc	16-Jul-2025 10:15:46	387	1312.5000	CHIX	06262062600051847-130000H9620250716
J.P. Morgan Securities plc	16-Jul-2025 10:17:01	403	1313.0000	XLON	07002070000050758-E0Nn2PqWjywn20250716
J.P. Morgan Securities plc	16-Jul-2025 10:17:01	107	1313.0000	XLON	07002070000050758-E0Nn2PqWjywl20250716
J.P. Morgan Securities plc	16-Jul-2025 10:17:01	198	1313.0000	XLON	07002070000050758-E0Nn2PqWjywj20250716
J.P. Morgan Securities plc	16-Jul-2025 10:17:41	271	1313.0000	XLON	07002070000051042-E0Nn2PqWjzVp20250716
J.P. Morgan Securities plc	16-Jul-2025 10:17:41	157	1313.0000	XLON	07002070000051042-E0Nn2PqWjzVn20250716
J.P. Morgan Securities plc	16-Jul-2025 10:18:32	71	1313.0000	XLON	07002070000051261-E0Nn2PqWk0PK20250716
J.P. Morgan Securities plc	16-Jul-2025 10:18:32	419	1313.0000	XLON	07002070000051261-E0Nn2PqWk0PI20250716
J.P. Morgan Securities plc	16-Jul-2025 10:18:41	464	1312.5000	BATE	06242062400068608-30000B4O20250716
J.P. Morgan Securities plc	16-Jul-2025 10:18:41	553	1312.5000	CHIX	06262062600053602-130000HCM20250716
J.P. Morgan Securities plc	16-Jul-2025 10:18:41	988	1312.5000	XLON	05002050000050600-E0Nn2PqWk0XD20250716
J.P. Morgan Securities plc	16-Jul-2025 10:19:04	411	1312.0000	BATE	08492084900064856-30000B5420250716
J.P. Morgan Securities plc	16-Jul-2025 10:19:05	488	1312.0000	CHIX	08512085100051235-130000HD620250716
J.P. Morgan Securities plc	16-Jul-2025 10:19:05	498	1312.0000	XLON	07002070000051261-E0Nn2PqWk0PK20250716
J.P. Morgan Securities plc	16-Jul-2025 10:19:21	285	1312.0000	XLON	07002070000051462-E0Nn2PqWk0wW20250716
J.P. Morgan Securities plc	16-Jul-2025 10:19:21	209	1312.0000	BATE	08492084900068409-30000B5Q20250716
J.P. Morgan Securities plc	16-Jul-2025 10:19:21	212	1312.0000	XLON	07002070000051462-E0Nn2PqWk0wa20250716
J.P. Morgan Securities plc	16-Jul-2025 10:19:21	163	1312.0000	XLON	07002070000051462-E0Nn2PqWk0wY20250716
J.P. Morgan Securities plc	16-Jul-2025 10:19:21	195	1312.0000	BATE	08492084900068409-30000B5P20250716
J.P. Morgan Securities plc	16-Jul-2025 10:19:21	16	1312.0000	BATE	08492084900068409-30000B5O20250716
J.P. Morgan Securities plc	16-Jul-2025 10:21:05	587	1312.5000	XLON	07002070000051934-E0Nn2PqWk1wl20250716
J.P. Morgan Securities plc	16-Jul-2025 10:24:21	981	1313.0000	XLON	05002050000052930-E0Nn2PqWk3j020250716
J.P. Morgan Securities plc	16-Jul-2025 10:24:23	753	1312.7500	CHIX	06262062600056069-E30000HJX20250716
J.P. Morgan Securities plc	16-Jul-2025 10:25:26	608	1312.5000	CHIX	08512085100055409-130000HLD20250716
J.P. Morgan Securities plc	16-Jul-2025 10:25:26	973	1312.5000	XLON	07002070000052607-E0Nn2PqWk0wY20250716
J.P. Morgan Securities plc	16-Jul-2025 10:25:26	42	1312.5000	XLON	07002070000052607-E0Nn2PqWk4Rj20250716
J.P. Morgan Securities plc	16-Jul-2025 10:25:26	532	1312.5000	BATE	08492084900070589-30000BE520250716
J.P. Morgan Securities plc	16-Jul-2025 10:26:01	285	1312.5000	BATE	08492084900071831-30000BER20250716
J.P. Morgan Securities plc	16-Jul-2025 10:26:03	503	1312.5000	CHIX	06262062600056622-130000HM020250716
J.P. Morgan Securities plc	16-Jul-2025 10:26:32	680	1312.0000	XLON	05002050000053150-E0Nn2PqWk50920250716
J.P. Morgan Securities plc	16-Jul-2025 10:26:32	371	1312.0000	BATE	08492084900069750-30000BFG20250716
J.P. Morgan Securities plc	16-Jul-2025 10:26:33	388	1312.0000	CHIX	08512085100054901-130000HN120250716
J.P. Morgan Securities plc	16-Jul-2025 10:26:33	74	1312.0000	CHIX	08512085100054901-130000HN120250716
J.P. Morgan Securities plc	16-Jul-2025 10:29:22	572	1312.5000	XLON	05002050000054326-E0Nn2PqWk6bv20250716
J.P. Morgan Securities plc	16-Jul-2025 10:29:23	277	1312.5000	CHIX	08512085100057341-130000HRY20250716
J.P. Morgan Securities plc	16-Jul-2025 10:30:49	1148	1312.0000	XLON	05002050000053906-E0Nn2PqWk7aP20250716
J.P. Morgan Securities plc	16-Jul-2025 10:30:49	524	1312.0000	BATE	06242062400074096-30000BN520250716
J.P. Morgan Securities plc	16-Jul-2025 10:30:52	839	1311.5000	XLON	07002070000053288-E0Nn2PqWk7c820250716
J.P. Morgan Securities plc	16-Jul-2025 10:30:52	256	1311.5000	CHIX	06262062600057174-130000HVX20250716
J.P. Morgan Securities plc	16-Jul-2025 10:30:52	340	1311.5000	BATE	08492084900069256-30000BNA20250716
J.P. Morgan Securities plc	16-Jul-2025 10:30:52	126	1311.5000	CHIX	06262062600057174-130000HVV20250716
J.P. Morgan Securities plc	16-Jul-2025 10:31:36	725	1311.0000	XLON	05002050000054777-E0Nn2PqWk7zg20250716
J.P. Morgan Securities plc	16-Jul-2025 10:31:36	242	1311.0000	BATE	08492084900074320-30000BOI20250716
J.P. Morgan Securities plc	16-Jul-2025 10:31:36	100	1311.0000	BATE	08492084900074320-30000BOH20250716
J.P. Morgan Securities plc	16-Jul-2025 10:32:12	300	1310.5000	CHIX	06262062600058362-130000HYR20250716
J.P. Morgan Securities plc	16-Jul-2025 10:32:13	857	1310.5000	XLON	07002070000054694-E0Nn2PqWk8cP20250716
J.P. Morgan Securities plc	16-Jul-2025 10:35:51	273	1310.5000	CHIX	08512085100058966-130000I7O20250716
J.P. Morgan Securities plc	16-Jul-2025 10:35:51	567	1310.5000	BATE	06242062400077594-30000BXC20250716
J.P. Morgan Securities plc	16-Jul-2025 10:35:51	282	1310.5000	XLON	07002070000055758-E0Nn2PqWkBFN20250716
J.P. Morgan Securities plc	16-Jul-2025 10:35:51	561	1310.5000	XLON	07002070000055254-E0Nn2PqWk8cP20250716
J.P. Morgan Securities plc	16-Jul-2025 10:36:01	53	1310.5000	BATE	08492084900077096-30000BXL20250716
J.P. Morgan Securities plc	16-Jul-2025 10:36:01	54	1310.5000	BATE	08492084900077096-30000BXK20250716
J.P. Morgan Securities plc	16-Jul-2025 10:36:01	356	1310.5000	BATE	08492084900077096-30000BXM20250716
J.P. Morgan Securities plc	16-Jul-2025 10:36:03	300	1310.5000	CHIX	08512085100059927-130000I7W20250716
J.P. Morgan Securities plc	16-Jul-2025 10:40:08	309	1310.0000	XLON	07002070000057393-E0Nn2PqWkE2f20250716
J.P. Morgan Securities plc	16-Jul-2025 10:40:08	819	1310.0000	XLON	05002050000055334-E0Nn2PqWkE2Z20250716
J.P. Morgan Securities plc	16-Jul-2025 10:40:08	434	1310.0000	BATE	06242062400076619-30000KF20250716
J.P. Morgan Securities plc	16-Jul-2025 10:40:08	300	1310.0000	CHIX	08512085100058622-130000IFG20250716

J.P. Morgan Securities plc	16-Jul-2025 10:41:01	57	1310.0000	XLON	05002050000057861-E0Nn2PqWkEcE20250716
J.P. Morgan Securities plc	16-Jul-2025 10:41:01	489	1310.0000	XLON	05002050000057861-E0Nn2PqWkEc820250716
J.P. Morgan Securities plc	16-Jul-2025 10:41:01	195	1310.0000	XLON	05002050000057861-E0Nn2PqWkEcC20250716
J.P. Morgan Securities plc	16-Jul-2025 10:41:01	651	1310.0000	XLON	05002050000057861-E0Nn2PqWkEcA20250716
J.P. Morgan Securities plc	16-Jul-2025 10:41:01	100	1310.0000	XLON	05002050000057861-E0Nn2PqWkEc620250716
J.P. Morgan Securities plc	16-Jul-2025 10:41:26	346	1309.5000	XLON	05002050000057026-E0Nn2PqWkEue20250716
J.P. Morgan Securities plc	16-Jul-2025 10:41:26	421	1309.5000	XLON	07002070000054641-E0Nn2PqWkEuc20250716
J.P. Morgan Securities plc	16-Jul-2025 10:42:22	20	1309.0000	CHIX	08512085100061562-130000IJQ20250716
J.P. Morgan Securities plc	16-Jul-2025 10:42:41	473	1309.5000	BATE	06242062400081981-30000C7V20250716
J.P. Morgan Securities plc	16-Jul-2025 10:42:41	191	1309.5000	XLON	07002070000058265-E0Nn2PqWkFbE20250716
J.P. Morgan Securities plc	16-Jul-2025 10:42:41	651	1309.5000	XLON	07002070000058265-E0Nn2PqWkFbC20250716
J.P. Morgan Securities plc	16-Jul-2025 10:42:54	136	1309.0000	XLON	05002050000055867-E0Nn2PqWkFh320250716
J.P. Morgan Securities plc	16-Jul-2025 10:42:54	385	1309.0000	BATE	06242062400081099-30000C8820250716
J.P. Morgan Securities plc	16-Jul-2025 10:43:14	327	1309.0000	CHIX	08512085100061562-130000IKR20250716
J.P. Morgan Securities plc	16-Jul-2025 10:43:45	220	1309.0000	CHIX	08512085100061562-130000IL320250716
J.P. Morgan Securities plc	16-Jul-2025 10:43:45	936	1309.0000	XLON	05002050000058328-E0Nn2PqWkG2q20250716
J.P. Morgan Securities plc	16-Jul-2025 10:46:02	923	1308.5000	XLON	07002070000058644-E0Nn2PqWkH720250716
J.P. Morgan Securities plc	16-Jul-2025 10:46:02	339	1308.5000	CHIX	08512085100056814-130000INX20250716
J.P. Morgan Securities plc	16-Jul-2025 10:46:02	341	1308.5000	BATE	06242062400082770-30000CBS20250716
J.P. Morgan Securities plc	16-Jul-2025 10:46:57	474	1308.0000	CHIX	06262062600063613-130000IP920250716
J.P. Morgan Securities plc	16-Jul-2025 10:47:41	184	1308.5000	BATE	06242062400084431-30000CDQ20250716
J.P. Morgan Securities plc	16-Jul-2025 10:47:41	226	1308.5000	BATE	06242062400084431-30000CDR20250716
J.P. Morgan Securities plc	16-Jul-2025 10:47:44	919	1308.0000	XLON	05002050000059630-E0Nn2PqWkHkY20250716
J.P. Morgan Securities plc	16-Jul-2025 10:49:21	578	1308.5000	XLON	05002050000060121-E0Nn2PqWkIp020250716
J.P. Morgan Securities plc	16-Jul-2025 10:49:21	447	1308.5000	XLON	05002050000060121-E0Nn2PqWkIp220250716
J.P. Morgan Securities plc	16-Jul-2025 10:49:23	560	1308.5000	CHIX	08512085100064313-130000IS320250716
J.P. Morgan Securities plc	16-Jul-2025 10:49:46	684	1307.5000	XLON	07002070000058017-E0Nn2PqWkJBZ20250716
J.P. Morgan Securities plc	16-Jul-2025 10:49:46	511	1307.5000	CHIX	06262062600064132-130000ITC20250716
J.P. Morgan Securities plc	16-Jul-2025 10:49:46	393	1307.5000	BATE	06242062400085210-30000CH420250716
J.P. Morgan Securities plc	16-Jul-2025 10:49:46	349	1307.5000	XLON	05002050000058100-E0Nn2PqWkJBb20250716
J.P. Morgan Securities plc	16-Jul-2025 10:49:54	806	1307.0000	XLON	07002070000059562-E0Nn2PqWkJFw20250716
J.P. Morgan Securities plc	16-Jul-2025 10:49:54	328	1307.0000	CHIX	06262062600060921-130000ITW20250716
J.P. Morgan Securities plc	16-Jul-2025 10:49:54	552	1307.0000	BATE	08492084900078860-30000CHP20250716
J.P. Morgan Securities plc	16-Jul-2025 10:49:54	5	1307.0000	BATE	08492084900078860-30000CHO20250716
J.P. Morgan Securities plc	16-Jul-2025 10:52:41	298	1308.5000	BATE	08492084900085208-30000CKI20250716
J.P. Morgan Securities plc	16-Jul-2025 10:52:43	135	1308.5000	CHIX	08512085100065282-130000IWR20250716
J.P. Morgan Securities plc	16-Jul-2025 10:52:43	232	1308.5000	CHIX	08512085100065282-130000IWQ20250716
J.P. Morgan Securities plc	16-Jul-2025 10:54:21	671	1309.0000	XLON	07002070000061350-E0Nn2PqWkLTr20250716
J.P. Morgan Securities plc	16-Jul-2025 10:55:43	961	1308.5000	XLON	07002070000061255-E0Nn2PqWkMx20250716
J.P. Morgan Securities plc	16-Jul-2025 10:55:43	365	1308.5000	BATE	08492084900085872-30000CPW20250716
J.P. Morgan Securities plc	16-Jul-2025 10:55:43	411	1308.5000	CHIX	08512085100065843-130000J3E20250716
J.P. Morgan Securities plc	16-Jul-2025 10:55:43	169	1308.5000	XLON	07002070000061255-E0Nn2PqWkMAS20250716
J.P. Morgan Securities plc	16-Jul-2025 10:56:01	726	1308.5000	XLON	07002070000061786-E0Nn2PqWkMKJ20250716
J.P. Morgan Securities plc	16-Jul-2025 10:56:01	193	1308.5000	BATE	06242062400088102-30000CPH20250716
J.P. Morgan Securities plc	16-Jul-2025 10:56:03	300	1308.5000	CHIX	06262062600066766-130000J3M20250716
J.P. Morgan Securities plc	16-Jul-2025 10:57:41	651	1309.0000	XLON	07002070000062240-E0Nn2PqWkN2a20250716
J.P. Morgan Securities plc	16-Jul-2025 10:57:41	290	1309.0000	XLON	07002070000062240-E0Nn2PqWkN2Y20250716
J.P. Morgan Securities plc	16-Jul-2025 10:57:41	79	1309.0000	XLON	07002070000062240-E0Nn2PqWkN2c20250716
J.P. Morgan Securities plc	16-Jul-2025 10:59:21	188	1309.0000	XLON	07002070000062638-E0Nn2PqWkNjS20250716
J.P. Morgan Securities plc	16-Jul-2025 10:59:44	927	1309.5000	XLON	05002050000062752-E0Nn2PqWkNxD20250716
J.P. Morgan Securities plc	16-Jul-2025 10:59:48	475	1309.0000	BATE	06242062400089602-30000CVG20250716
J.P. Morgan Securities plc	16-Jul-2025 10:59:48	861	1309.0000	XLON	07002070000062647-E0Nn2PqWkO0S20250716
J.P. Morgan Securities plc	16-Jul-2025 11:00:22	370	1309.0000	CHIX	06262062600068189-130000J8Y20250716
J.P. Morgan Securities plc	16-Jul-2025 11:00:28	394	1308.5000	BATE	08492084900087545-30000CWJ20250716
J.P. Morgan Securities plc	16-Jul-2025 11:00:28	273	1308.5000	CHIX	06262062600067232-130000J9T20250716
J.P. Morgan Securities plc	16-Jul-2025 11:00:51	361	1308.0000	BATE	06242062400088731-30000CX920250716
J.P. Morgan Securities plc	16-Jul-2025 11:04:05	949	1309.0000	XLON	07002070000064050-E0Nn2PqWkQXW20250716
J.P. Morgan Securities plc	16-Jul-2025 11:05:57	484	1309.5000	XLON	05002050000064512-E0Nn2PqWkRvS20250716
J.P. Morgan Securities plc	16-Jul-2025 11:05:57	393	1309.5000	XLON	05002050000064512-E0Nn2PqWkRvU20250716
J.P. Morgan Securities plc	16-Jul-2025 11:07:43	112	1310.0000	CHIX	06262062600070552-130000JKS20250716
J.P. Morgan Securities plc	16-Jul-2025 11:07:43	430	1310.0000	CHIX	06262062600070552-130000JKR20250716
J.P. Morgan Securities plc	16-Jul-2025 11:09:15	215	1310.5000	XLON	05002050000065430-E0Nn2PqWkSuk20250716
J.P. Morgan Securities plc	16-Jul-2025 11:09:15	442	1310.5000	XLON	05002050000065430-E0Nn2PqWkSuE20250716
J.P. Morgan Securities plc	16-Jul-2025 11:09:15	212	1310.5000	XLON	05002050000065430-E0Nn2PqWkSul20250716
J.P. Morgan Securities plc	16-Jul-2025 11:09:15	651	1310.5000	XLON	05002050000065430-E0Nn2PqWkSuG20250716
J.P. Morgan Securities plc	16-Jul-2025 11:10:16	176	1310.0000	BATE	08492084900092682-30000DEM20250716
J.P. Morgan Securities plc	16-Jul-2025 11:10:16	255	1310.0000	XLON	05002050000065375-E0Nn2PqWkTQS20250716
J.P. Morgan Securities plc	16-Jul-2025 11:10:16	1234	1310.0000	XLON	05002050000065375-E0Nn2PqWkTQQ20250716
J.P. Morgan Securities plc	16-Jul-2025 11:10:16	428	1310.0000	BATE	08492084900092682-30000DEL20250716
J.P. Morgan Securities plc	16-Jul-2025 11:10:16	152	1310.0000	XLON	05002050000065375-E0Nn2PqWkTQN20250716
J.P. Morgan Securities plc	16-Jul-2025 11:10:16	747	1310.0000	CHIX	08512085100070750-130000JR420250716
J.P. Morgan Securities plc	16-Jul-2025 11:13:27	289	1311.0000	BATE	06242062400095866-30000DJQ20250716
J.P. Morgan Securities plc	16-Jul-2025 11:13:27	325	1311.0000	BATE	06242062400095866-30000DJQ20250716
J.P. Morgan Securities plc	16-Jul-2025 11:13:27	478	1311.0000	CHIX	08512085100071711-130000JW620250716
J.P. Morgan Securities plc	16-Jul-2025 11:14:21	114	1311.0000	BATE	06242062400096701-30000DLW20250716
J.P. Morgan Securities plc	16-Jul-2025 11:14:37	827	1311.0000	XLON	05002050000066659-E0Nn2PqWkVdQ20250716
J.P. Morgan Securities plc	16-Jul-2025 11:14:37	387	1311.0000	XLON	05002050000066659-E0Nn2PqWkVdN20250716
J.P. Morgan Securities plc	16-Jul-2025 11:15:06	472	1310.5000	XLON	07002070000065994-E0Nn2PqWkVOO20250716
J.P. Morgan Securities plc	16-Jul-2025 11:15:06	417	1310.5000	XLON	07002070000066486-E0Nn2PqWkVOQ20250716
J.P. Morgan Securities plc	16-Jul-2025 11:15:06	463	1310.5000	XLON	07002070000065994-E0Nn2PqWkVOM20250716
J.P. Morgan Securities plc	16-Jul-2025 11:15:06	447	1310.5000	CHIX	06262062600072578-130000JZG20250716
J.P. Morgan Securities plc	16-Jul-2025 11:15:12	5	1310.5000	BATE	08492084900095495-30000DMK20250716
J.P. Morgan Securities plc	16-Jul-2025 11:15:12	1	1310.5000	BATE	08492084900095495-30000DMJ20250716
J.P. Morgan Securities plc	16-Jul-2025 11:15:12	27	1310.5000	BATE	08492084900095495-30000DMI20250716

J.P. Morgan Securities plc	16-Jul-2025 11:15:18	507	1310.5000	BATE	08492084900095495-30000DMN20250716
J.P. Morgan Securities plc	16-Jul-2025 11:16:04	630	1310.5000	CHIX	08512085100072773-130000K0K20250716
J.P. Morgan Securities plc	16-Jul-2025 11:16:44	537	1310.0000	CHIX	06262062600071870-130000K1A20250716
J.P. Morgan Securities plc	16-Jul-2025 11:16:44	122	1310.0000	BATE	06242062400095063-30000DOJ20250716
J.P. Morgan Securities plc	16-Jul-2025 11:16:44	1020	1310.0000	XLON	07002070000065925-E0Nn2PqWkWRD20250716
J.P. Morgan Securities plc	16-Jul-2025 11:16:44	506	1310.0000	BATE	06242062400095063-30000DOL20250716
J.P. Morgan Securities plc	16-Jul-2025 11:16:44	112	1310.0000	BATE	06242062400095063-30000DOK20250716
J.P. Morgan Securities plc	16-Jul-2025 11:18:06	355	1310.0000	CHIX	08512085100073197-130000K2P20250716
J.P. Morgan Securities plc	16-Jul-2025 11:18:06	1338	1310.0000	XLON	07002070000067329-E0Nn2PqWkX6q20250716
J.P. Morgan Securities plc	16-Jul-2025 11:21:52	1092	1310.0000	XLON	05002050000068621-E0Nn2PqWkYqX20250716
J.P. Morgan Securities plc	16-Jul-2025 11:21:52	467	1310.0000	BATE	06242062400100402-30000DXW20250716
J.P. Morgan Securities plc	16-Jul-2025 11:22:41	379	1309.5000	XLON	05002050000067431-E0Nn2PqWkZD20250716
J.P. Morgan Securities plc	16-Jul-2025 11:22:41	602	1309.5000	XLON	05002050000067431-E0Nn2PqWkZDH20250716
J.P. Morgan Securities plc	16-Jul-2025 11:22:41	300	1309.5000	CHIX	06262062600074078-130000KDV20250716
J.P. Morgan Securities plc	16-Jul-2025 11:22:41	532	1309.5000	BATE	08492084900092268-30000DZ720250716
J.P. Morgan Securities plc	16-Jul-2025 11:24:21	390	1310.0000	BATE	08492084900099824-30000E1B20250716
J.P. Morgan Securities plc	16-Jul-2025 11:26:25	560	1310.5000	BATE	08492084900100591-30000E3W20250716
J.P. Morgan Securities plc	16-Jul-2025 11:26:25	326	1310.5000	XLON	05002050000069786-E0Nn2PqWkbPU20250716
J.P. Morgan Securities plc	16-Jul-2025 11:26:25	465	1310.5000	CHIX	08512085100075959-130000KJH20250716
J.P. Morgan Securities plc	16-Jul-2025 11:26:25	715	1310.5000	XLON	05002050000069786-E0Nn2PqWkbPR20250716
J.P. Morgan Securities plc	16-Jul-2025 11:27:07	1041	1310.0000	XLON	07002070000069371-E0Nn2PqWkbdE20250716
J.P. Morgan Securities plc	16-Jul-2025 11:27:07	405	1310.0000	CHIX	06262062600076126-130000KLN20250716
J.P. Morgan Securities plc	16-Jul-2025 11:28:49	507	1309.5000	CHIX	08512085100075458-130000KNQ20250716
J.P. Morgan Securities plc	16-Jul-2025 11:28:49	851	1309.5000	XLON	07002070000069613-E0Nn2PqWkcUJ20250716
J.P. Morgan Securities plc	16-Jul-2025 11:29:21	523	1309.5000	XLON	05002050000070511-E0Nn2PqWkcqW20250716
J.P. Morgan Securities plc	16-Jul-2025 11:29:21	241	1309.5000	XLON	05002050000070511-E0Nn2PqWkdj20250716
J.P. Morgan Securities plc	16-Jul-2025 11:30:12	573	1309.5000	BATE	06242062400104184-30000EA220250716
J.P. Morgan Securities plc	16-Jul-2025 11:30:14	137	1309.5000	CHIX	08512085100077144-130000KPV20250716
J.P. Morgan Securities plc	16-Jul-2025 11:30:14	83	1309.5000	CHIX	08512085100077144-130000KPW20250716
J.P. Morgan Securities plc	16-Jul-2025 11:31:01	16	1309.5000	XLON	05002050000070969-E0Nn2PqWkdii20250716
J.P. Morgan Securities plc	16-Jul-2025 11:31:01	30	1309.5000	BATE	06242062400104566-30000EB820250716
J.P. Morgan Securities plc	16-Jul-2025 11:31:03	372	1309.5000	CHIX	08512085100077430-E30000KR520250716
J.P. Morgan Securities plc	16-Jul-2025 11:31:10	507	1309.0000	XLON	07002070000069995-E0Nn2PqWkdqD20250716
J.P. Morgan Securities plc	16-Jul-2025 11:31:10	333	1309.0000	XLON	07002070000069995-E0Nn2PqWkdqD20250716
J.P. Morgan Securities plc	16-Jul-2025 11:31:10	419	1309.0000	BATE	06242062400103039-30000EBB20250716
J.P. Morgan Securities plc	16-Jul-2025 11:31:10	300	1309.0000	CHIX	08512085100076842-130000KRG20250716
J.P. Morgan Securities plc	16-Jul-2025 11:32:41	299	1310.0000	BATE	06242062400105346-30000EDH20250716
J.P. Morgan Securities plc	16-Jul-2025 11:33:32	451	1310.0000	XLON	07002070000071620-E0Nn2PqWkfEe20250716
J.P. Morgan Securities plc	16-Jul-2025 11:33:32	86	1310.0000	XLON	07002070000071620-E0Nn2PqWkfEg20250716
J.P. Morgan Securities plc	16-Jul-2025 11:33:32	180	1310.0000	XLON	07002070000071620-E0Nn2PqWkfEc20250716
J.P. Morgan Securities plc	16-Jul-2025 11:33:32	230	1310.0000	XLON	07002070000071620-E0Nn2PqWkfEa20250716
J.P. Morgan Securities plc	16-Jul-2025 11:33:49	195	1309.5000	XLON	05002050000071542-E0Nn2PqWkfOQ20250716
J.P. Morgan Securities plc	16-Jul-2025 11:33:49	842	1309.5000	XLON	05002050000071542-E0Nn2PqWkfOQ20250716
J.P. Morgan Securities plc	16-Jul-2025 11:36:01	397	1309.5000	BATE	06242062400106700-30000EH20250716
J.P. Morgan Securities plc	16-Jul-2025 11:36:52	230	1309.5000	XLON	05002050000072748-E0Nn2PqWkgmi20250716
J.P. Morgan Securities plc	16-Jul-2025 11:36:52	501	1309.5000	XLON	05002050000072748-E0Nn2PqWkgmk20250716
J.P. Morgan Securities plc	16-Jul-2025 11:37:13	246	1309.0000	BATE	08492084900104314-30000EJM20250716
J.P. Morgan Securities plc	16-Jul-2025 11:37:13	144	1309.0000	BATE	08492084900104314-30000EJL20250716
J.P. Morgan Securities plc	16-Jul-2025 11:37:13	952	1309.0000	XLON	05002050000072009-E0Nn2PqWkgsP20250716
J.P. Morgan Securities plc	16-Jul-2025 11:39:21	161	1309.0000	BATE	06242062400108080-30000EN020250716
J.P. Morgan Securities plc	16-Jul-2025 11:39:21	118	1309.0000	BATE	06242062400108080-30000EN120250716
J.P. Morgan Securities plc	16-Jul-2025 11:40:32	300	1309.5000	CHIX	08512085100080311-130000L3U20250716
J.P. Morgan Securities plc	16-Jul-2025 11:40:32	1	1309.5000	CHIX	08512085100080311-130000L3S20250716
J.P. Morgan Securities plc	16-Jul-2025 11:40:32	323	1309.5000	CHIX	08512085100080311-130000L3T20250716
J.P. Morgan Securities plc	16-Jul-2025 11:40:32	1033	1309.5000	XLON	07002070000073424-E0Nn2PqWkj9R20250716
J.P. Morgan Securities plc	16-Jul-2025 11:40:32	12	1309.5000	CHIX	08512085100080311-130000L3R20250716
J.P. Morgan Securities plc	16-Jul-2025 11:42:25	564	1308.5000	XLON	05002050000072954-E0Nn2PqWkj5k20250716
J.P. Morgan Securities plc	16-Jul-2025 11:42:25	288	1308.5000	XLON	07002070000072376-E0Nn2PqWkj5i20250716
J.P. Morgan Securities plc	16-Jul-2025 11:42:25	355	1308.5000	BATE	08492084900105643-30000EQJ20250716
J.P. Morgan Securities plc	16-Jul-2025 11:42:25	394	1308.5000	CHIX	08512085100079562-130000L6D20250716
J.P. Morgan Securities plc	16-Jul-2025 11:43:20	659	1308.5000	XLON	05002050000074292-E0Nn2PqWkji020250716
J.P. Morgan Securities plc	16-Jul-2025 11:43:21	266	1308.5000	XLON	05002050000074292-E0Nn2PqWkji9R20250716
J.P. Morgan Securities plc	16-Jul-2025 11:44:22	93	1309.0000	BATE	08492084900108301-30000EU820250716
J.P. Morgan Securities plc	16-Jul-2025 11:44:22	242	1309.0000	BATE	08492084900108301-30000EU720250716
J.P. Morgan Securities plc	16-Jul-2025 11:44:23	485	1309.0000	CHIX	08512085100081522-130000LA120250716
J.P. Morgan Securities plc	16-Jul-2025 11:44:23	31	1309.0000	CHIX	08512085100081522-130000LA020250716
J.P. Morgan Securities plc	16-Jul-2025 11:45:19	654	1309.0000	XLON	05002050000075156-E0Nn2PqWkSh20250716
J.P. Morgan Securities plc	16-Jul-2025 11:46:52	315	1309.0000	XLON	05002050000075577-E0Nn2PqWkokx20250716
J.P. Morgan Securities plc	16-Jul-2025 11:46:52	645	1309.0000	XLON	05002050000075577-E0Nn2PqWkokt20250716
J.P. Morgan Securities plc	16-Jul-2025 11:46:52	495	1309.0000	XLON	05002050000075577-E0Nn2PqWkokv20250716
J.P. Morgan Securities plc	16-Jul-2025 11:46:54	231	1309.0000	CHIX	08512085100082375-130000LFZ20250716
J.P. Morgan Securities plc	16-Jul-2025 11:46:54	188	1309.0000	BATE	08492084900109563-30000EF520250716
J.P. Morgan Securities plc	16-Jul-2025 11:46:54	141	1309.0000	CHIX	08512085100082375-130000LFY20250716
J.P. Morgan Securities plc	16-Jul-2025 11:47:42	188	1309.0000	BATE	08492084900109924-30000F1L20250716
J.P. Morgan Securities plc	16-Jul-2025 11:47:42	153	1309.0000	BATE	08492084900109924-30000F1K20250716
J.P. Morgan Securities plc	16-Jul-2025 11:47:43	400	1309.0000	CHIX	08512085100082670-130000LHH20250716
J.P. Morgan Securities plc	16-Jul-2025 11:49:45	399	1309.5000	BATE	06242062400112549-30000F3D20250716
J.P. Morgan Securities plc	16-Jul-2025 11:49:45	365	1309.5000	CHIX	08512085100083162-130000LJU20250716
J.P. Morgan Securities plc	16-Jul-2025 11:49:45	1124	1309.5000	XLON	05002050000076118-E0Nn2PqWkvaN20250716
J.P. Morgan Securities plc	16-Jul-2025 11:49:50	1325	1309.0000	XLON	05002050000076017-E0Nn2PqWkviC20250716
J.P. Morgan Securities plc	16-Jul-2025 11:50:14	415	1308.5000	BATE	08492084900107891-30000F4G20250716
J.P. Morgan Securities plc	16-Jul-2025 11:50:14	428	1308.5000	CHIX	06262062600082512-130000LL020250716
J.P. Morgan Securities plc	16-Jul-2025 11:52:57	382	1309.0000	CHIX	08512085100083667-130000LOH20250716
J.P. Morgan Securities plc	16-Jul-2025 11:52:57	301	1309.0000	BATE	06242062400113397-30000F8L20250716

J.P. Morgan Securities plc	16-Jul-2025 11:52:57	1015	1309.0000	XLON	05002050000076746-E0Nn2PqWkzeu20250716
J.P. Morgan Securities plc	16-Jul-2025 11:54:22	30	1309.0000	BATE	06242062400114942-30000FBC20250716
J.P. Morgan Securities plc	16-Jul-2025 11:59:23	592	1309.5000	CHIX	08512085100085518-130000LZ220250716
J.P. Morgan Securities plc	16-Jul-2025 11:59:23	277	1309.5000	XLON	07002070000078312-E0Nn2PqWl6nA20250716
J.P. Morgan Securities plc	16-Jul-2025 11:59:23	943	1309.5000	XLON	05002050000078367-E0Nn2PqWl6n620250716
J.P. Morgan Securities plc	16-Jul-2025 11:59:24	303	1309.5000	XLON	05002050000078900-E0Nn2PqWl6nE20250716
J.P. Morgan Securities plc	16-Jul-2025 11:59:24	273	1309.5000	XLON	05002050000078578-E0Nn2PqWl6nC20250716
J.P. Morgan Securities plc	16-Jul-2025 11:59:24	645	1309.5000	BATE	08492084900114514-30000FHE20250716
J.P. Morgan Securities plc	16-Jul-2025 11:59:24	521	1309.5000	XLON	05002050000078367-E0Nn2PqWl6n820250716
J.P. Morgan Securities plc	16-Jul-2025 12:00:15	582	1309.5000	XLON	05002050000079388-E0Nn2PqWl7eh20250716
J.P. Morgan Securities plc	16-Jul-2025 12:01:01	576	1309.5000	XLON	07002070000079646-E0Nn2PqWl8OK20250716
J.P. Morgan Securities plc	16-Jul-2025 12:02:42	622	1310.0000	BATE	06242062400118959-30000FMZ20250716
J.P. Morgan Securities plc	16-Jul-2025 12:02:43	40	1310.0000	CHIX	06262062600087829-130000M3Z20250716
J.P. Morgan Securities plc	16-Jul-2025 12:02:43	211	1310.0000	XLON	05002050000080331-E0Nn2PqWlA3P20250716
J.P. Morgan Securities plc	16-Jul-2025 12:02:43	709	1310.0000	CHIX	06262062600087829-130000M3Y20250716
J.P. Morgan Securities plc	16-Jul-2025 12:03:04	1746	1310.0000	XLON	07002070000080309-E0Nn2PqWlAM420250716
J.P. Morgan Securities plc	16-Jul-2025 12:05:08	557	1310.0000	BATE	06242062400119723-30000FQO20250716
J.P. Morgan Securities plc	16-Jul-2025 12:05:08	541	1310.0000	CHIX	08512085100088012-130000M7F20250716
J.P. Morgan Securities plc	16-Jul-2025 12:05:36	273	1310.0000	XLON	07002070000081138-E0Nn2PqWlCWx20250716
J.P. Morgan Securities plc	16-Jul-2025 12:05:36	188	1310.0000	XLON	07002070000081138-E0Nn2PqWlCWv20250716
J.P. Morgan Securities plc	16-Jul-2025 12:05:36	650	1310.0000	XLON	07002070000081138-E0Nn2PqWlCW20250716
J.P. Morgan Securities plc	16-Jul-2025 12:06:01	491	1310.0000	XLON	07002070000081289-E0Nn2PqWlCoV20250716
J.P. Morgan Securities plc	16-Jul-2025 12:06:01	239	1310.0000	XLON	07002070000081289-E0Nn2PqWlCoT20250716
J.P. Morgan Securities plc	16-Jul-2025 12:06:02	371	1310.0000	BATE	06242062400120449-30000FS720250716
J.P. Morgan Securities plc	16-Jul-2025 12:06:03	462	1310.0000	CHIX	06262062600088960-130000M9720250716
J.P. Morgan Securities plc	16-Jul-2025 12:06:03	306	1310.0000	CHIX	06262062600088960-130000M9620250716
J.P. Morgan Securities plc	16-Jul-2025 12:06:24	657	1309.5000	CHIX	08512085100087207-130000MBI20250716
J.P. Morgan Securities plc	16-Jul-2025 12:06:24	637	1309.5000	BATE	06242062400118178-30000FUB20250716
J.P. Morgan Securities plc	16-Jul-2025 12:06:25	418	1309.5000	XLON	05002050000080309-E0Nn2PqWlD5Q20250716
J.P. Morgan Securities plc	16-Jul-2025 12:06:25	62	1309.5000	BATE	06242062400118178-30000FUC20250716
J.P. Morgan Securities plc	16-Jul-2025 12:06:25	841	1309.5000	XLON	05002050000080076-E0Nn2PqWlD5O20250716
J.P. Morgan Securities plc	16-Jul-2025 12:10:22	807	1309.5000	XLON	05002050000082220-E0Nn2PqWlFuv20250716
J.P. Morgan Securities plc	16-Jul-2025 12:10:22	540	1309.5000	BATE	08492084900119669-30000G1Y20250716
J.P. Morgan Securities plc	16-Jul-2025 12:11:53	329	1309.5000	BATE	08492084900120689-30000G3N20250716
J.P. Morgan Securities plc	16-Jul-2025 12:11:53	376	1309.5000	XLON	05002050000082981-E0Nn2PqWlGbp20250716
J.P. Morgan Securities plc	16-Jul-2025 12:11:53	500	1309.5000	XLON	05002050000082981-E0Nn2PqWlGbl20250716
J.P. Morgan Securities plc	16-Jul-2025 12:11:53	521	1309.5000	XLON	05002050000082981-E0Nn2PqWlGbn20250716
J.P. Morgan Securities plc	16-Jul-2025 12:13:37	18	1310.0000	XLON	05002050000083412-E0Nn2PqWlHvQ20250716
J.P. Morgan Securities plc	16-Jul-2025 12:14:21	673	1310.0000	XLON	05002050000083655-E0Nn2PqWlIOA20250716
J.P. Morgan Securities plc	16-Jul-2025 12:14:22	174	1310.0000	BATE	08492084900122040-30000GU20250716
J.P. Morgan Securities plc	16-Jul-2025 12:16:54	590	1310.0000	XLON	05002050000083917-E0Nn2PqWlJnj20250716
J.P. Morgan Securities plc	16-Jul-2025 12:16:54	512	1310.0000	XLON	07002070000083786-E0Nn2PqWlJnh20250716
J.P. Morgan Securities plc	16-Jul-2025 12:16:54	573	1310.0000	CHIX	06262062600091799-130000MSV20250716
J.P. Morgan Securities plc	16-Jul-2025 12:16:54	338	1310.0000	BATE	08492084900122525-30000GBH20250716
J.P. Morgan Securities plc	16-Jul-2025 12:16:54	716	1310.0000	XLON	05002050000083916-E0Nn2PqWlJnf20250716
J.P. Morgan Securities plc	16-Jul-2025 12:16:54	670	1310.5000	CHIX	08512085100092012-E30000MSS20250716
J.P. Morgan Securities plc	16-Jul-2025 12:16:54	642	1310.5000	XLON	05002050000084352-E0Nn2PqWlJmk20250716
J.P. Morgan Securities plc	16-Jul-2025 12:16:54	1001	1310.5000	XLON	05002050000084352-E0Nn2PqWlJmg20250716
J.P. Morgan Securities plc	16-Jul-2025 12:23:29	1595	1312.0000	XLON	07002070000085854-E0Nn2PqWlINow20250716
J.P. Morgan Securities plc	16-Jul-2025 12:23:29	295	1312.0000	XLON	07002070000085898-E0Nn2PqWlINP020250716
J.P. Morgan Securities plc	16-Jul-2025 12:23:33	368	1312.0000	BATE	06242062400129251-30000GMR20250716
J.P. Morgan Securities plc	16-Jul-2025 12:23:34	565	1312.0000	CHIX	06262062600094511-E30000N6B20250716
J.P. Morgan Securities plc	16-Jul-2025 12:23:48	532	1311.5000	CHIX	08512085100093335-130000N6M20250716
J.P. Morgan Securities plc	16-Jul-2025 12:23:48	1074	1311.5000	XLON	07002070000085298-E0Nn2PqWlNa920250716
J.P. Morgan Securities plc	16-Jul-2025 12:23:48	419	1311.5000	BATE	08492084900125614-30000GNH20250716
J.P. Morgan Securities plc	16-Jul-2025 12:23:48	86	1311.5000	BATE	08492084900125614-30000GNG20250716
J.P. Morgan Securities plc	16-Jul-2025 12:24:24	377	1312.0000	CHIX	06262062600094723-130000N7520250716
J.P. Morgan Securities plc	16-Jul-2025 12:24:42	635	1311.5000	BATE	08492084900127497-30000GOR20250716
J.P. Morgan Securities plc	16-Jul-2025 12:24:42	1	1311.5000	BATE	08492084900127497-30000GOQ20250716
J.P. Morgan Securities plc	16-Jul-2025 12:28:00	375	1312.5000	XLON	05002050000087342-E0Nn2PqWlRb220250716
J.P. Morgan Securities plc	16-Jul-2025 12:28:00	1263	1312.5000	XLON	07002070000086446-E0Nn2PqWlRau20250716
J.P. Morgan Securities plc	16-Jul-2025 12:28:00	705	1312.5000	XLON	07002070000086809-E0Nn2PqWlRb020250716
J.P. Morgan Securities plc	16-Jul-2025 12:28:00	426	1312.5000	BATE	08492084900128389-30000GUT20250716
J.P. Morgan Securities plc	16-Jul-2025 12:28:00	164	1312.5000	CHIX	08512085100095064-130000NEM20250716
J.P. Morgan Securities plc	16-Jul-2025 12:28:00	255	1312.5000	CHIX	08512085100095064-130000NEL20250716
J.P. Morgan Securities plc	16-Jul-2025 12:29:22	423	1312.5000	BATE	08492084900129968-30000GWF20250716
J.P. Morgan Securities plc	16-Jul-2025 12:29:23	273	1312.5000	XLON	05002050000087843-E0Nn2PqWlVln20250716
J.P. Morgan Securities plc	16-Jul-2025 12:29:24	172	1312.5000	CHIX	06262062600096469-130000NH020250716
J.P. Morgan Securities plc	16-Jul-2025 12:29:24	165	1312.5000	CHIX	06262062600096469-130000NGZ20250716
J.P. Morgan Securities plc	16-Jul-2025 12:30:33	430	1311.5000	XLON	05002050000087827-E0Nn2PqWlXST20250716
J.P. Morgan Securities plc	16-Jul-2025 12:30:33	567	1311.5000	XLON	05002050000087827-E0Nn2PqWlXSV20250716
J.P. Morgan Securities plc	16-Jul-2025 12:31:02	45	1312.0000	BATE	06242062400132878-30000GZA20250716
J.P. Morgan Securities plc	16-Jul-2025 12:32:42	276	1312.0000	BATE	08492084900131284-30000H3C20250716
J.P. Morgan Securities plc	16-Jul-2025 12:33:36	1129	1312.0000	XLON	07002070000088990-E0Nn2PqWlIbA20250716
J.P. Morgan Securities plc	16-Jul-2025 12:33:36	430	1312.0000	CHIX	06262062600097956-130000NO220250716
J.P. Morgan Securities plc	16-Jul-2025 12:34:21	284	1312.0000	XLON	05002050000089363-E0Nn2PqWlIbz020250716
J.P. Morgan Securities plc	16-Jul-2025 12:34:21	283	1312.0000	XLON	05002050000089363-E0Nn2PqWlIbzh20250716
J.P. Morgan Securities plc	16-Jul-2025 12:34:21	1018	1312.0000	XLON	05002050000089363-E0Nn2PqWlIbz020250716
J.P. Morgan Securities plc	16-Jul-2025 12:34:22	456	1312.0000	BATE	08492084900131972-30000H5K20250716
J.P. Morgan Securities plc	16-Jul-2025 12:36:01	59	1312.5000	XLON	07002070000089697-E0Nn2PqWlIdC20250716
J.P. Morgan Securities plc	16-Jul-2025 12:36:01	287	1312.5000	XLON	07002070000089697-E0Nn2PqWlIdA20250716
J.P. Morgan Securities plc	16-Jul-2025 12:36:01	16	1312.5000	XLON	07002070000089697-E0Nn2PqWlId620250716
J.P. Morgan Securities plc	16-Jul-2025 12:36:01	480	1312.5000	XLON	07002070000089697-E0Nn2PqWlId820250716
J.P. Morgan Securities plc	16-Jul-2025 12:36:04	416	1312.5000	CHIX	08512085100098453-130000NSB20250716

J.P. Morgan Securities plc	16-Jul-2025 12:36:04	11	1312.2500	CHIX	08512085100098453-E30000NSA20250716
J.P. Morgan Securities plc	16-Jul-2025 12:36:54	54	1312.5000	BATE	06242062400135213-30000H8B20250716
J.P. Morgan Securities plc	16-Jul-2025 12:36:54	321	1312.5000	BATE	06242062400135213-30000H8C20250716
J.P. Morgan Securities plc	16-Jul-2025 12:36:54	10	1312.2500	BATE	06242062400135213-D30000H8A20250716
J.P. Morgan Securities plc	16-Jul-2025 12:38:34	268	1312.5000	BATE	06242062400136007-30000HD220250716
J.P. Morgan Securities plc	16-Jul-2025 12:38:35	449	1312.5000	CHIX	06262062600099461-130000NXD20250716
J.P. Morgan Securities plc	16-Jul-2025 12:38:35	117	1312.5000	CHIX	06262062600099461-130000NXC20250716
J.P. Morgan Securities plc	16-Jul-2025 12:39:22	10	1312.5000	BATE	08492084900134227-30000HEF20250716
J.P. Morgan Securities plc	16-Jul-2025 12:39:22	10	1312.5000	BATE	08492084900134227-30000HEE20250716
J.P. Morgan Securities plc	16-Jul-2025 12:39:24	460	1312.5000	CHIX	08512085100099435-130000NYK20250716
J.P. Morgan Securities plc	16-Jul-2025 12:41:30	1742	1312.5000	XLON	05002050000091241-E0Nn2PqWlhmL20250716
J.P. Morgan Securities plc	16-Jul-2025 12:41:30	325	1312.5000	CHIX	08512085100100044-130000O3P20250716
J.P. Morgan Securities plc	16-Jul-2025 12:41:54	297	1312.5000	BATE	06242062400137649-30000HJR20250716
J.P. Morgan Securities plc	16-Jul-2025 12:42:17	603	1312.0000	BATE	08492084900134629-30000HKB220250716
J.P. Morgan Securities plc	16-Jul-2025 12:42:17	1099	1312.0000	XLON	07002070000090355-E0Nn2PqWlfr20250716
J.P. Morgan Securities plc	16-Jul-2025 12:43:32	229	1312.0000	XLON	05002050000091838-E0Nn2PqWljXS20250716
J.P. Morgan Securities plc	16-Jul-2025 12:43:32	391	1312.0000	XLON	05002050000091838-E0Nn2PqWljXU20250716
J.P. Morgan Securities plc	16-Jul-2025 12:43:32	239	1312.0000	XLON	05002050000091838-E0Nn2PqWljXQ20250716
J.P. Morgan Securities plc	16-Jul-2025 12:43:34	200	1312.0000	BATE	06242062400138383-30000HMH20250716
J.P. Morgan Securities plc	16-Jul-2025 12:43:35	322	1312.0000	CHIX	08512085100100781-130000O7E20250716
J.P. Morgan Securities plc	16-Jul-2025 12:44:17	204	1311.5000	CHIX	06262062600097202-130000O7S20250716
J.P. Morgan Securities plc	16-Jul-2025 12:45:08	815	1311.5000	XLON	05002050000090749-E0Nn2PqWlkgG20250716
J.P. Morgan Securities plc	16-Jul-2025 12:45:08	258	1311.5000	CHIX	06262062600097202-130000O9C20250716
J.P. Morgan Securities plc	16-Jul-2025 12:45:08	32	1311.5000	XLON	05002050000090749-E0Nn2PqWlkgD20250716
J.P. Morgan Securities plc	16-Jul-2025 12:45:08	531	1311.5000	BATE	08492084900130966-30000HOM20250716
J.P. Morgan Securities plc	16-Jul-2025 12:46:02	154	1311.5000	BATE	06242062400139519-30000HB20250716
J.P. Morgan Securities plc	16-Jul-2025 12:46:02	291	1311.5000	BATE	06242062400139519-30000HQA20250716
J.P. Morgan Securities plc	16-Jul-2025 12:46:04	250	1311.5000	CHIX	08512085100101661-130000OAT20250716
J.P. Morgan Securities plc	16-Jul-2025 12:49:14	1196	1312.0000	XLON	07002070000093201-E0Nn2PqWlfnY20250716
J.P. Morgan Securities plc	16-Jul-2025 12:49:21	211	1312.0000	XLON	05002050000093415-E0Nn2PqWlgnP20250716
J.P. Morgan Securities plc	16-Jul-2025 12:50:25	365	1311.5000	XLON	07002070000092981-E0Nn2PqWlfoEo20250716
J.P. Morgan Securities plc	16-Jul-2025 12:50:25	632	1311.5000	XLON	07002070000092981-E0Nn2PqWlfoEm20250716
J.P. Morgan Securities plc	16-Jul-2025 12:50:25	314	1311.5000	BATE	08492084900138434-30000HWR20250716
J.P. Morgan Securities plc	16-Jul-2025 12:50:25	421	1311.5000	CHIX	06262062600102820-130000OIo20250716
J.P. Morgan Securities plc	16-Jul-2025 12:51:52	555	1311.5000	XLON	07002070000093876-E0Nn2PqWlpcP20250716
J.P. Morgan Securities plc	16-Jul-2025 12:51:52	507	1311.5000	XLON	07002070000093876-E0Nn2PqWlpcn20250716
J.P. Morgan Securities plc	16-Jul-2025 12:51:53	433	1311.5000	BATE	06242062400142087-30000HY20250716
J.P. Morgan Securities plc	16-Jul-2025 12:51:53	16	1311.5000	BATE	06242062400142087-30000HYX20250716
J.P. Morgan Securities plc	16-Jul-2025 12:51:55	427	1311.5000	CHIX	08512085100103472-130000OK320250716
J.P. Morgan Securities plc	16-Jul-2025 12:51:55	15	1311.5000	CHIX	08512085100103472-130000OK20250716
J.P. Morgan Securities plc	16-Jul-2025 12:52:42	449	1311.5000	BATE	08492084900140213-30000HZZ20250716
J.P. Morgan Securities plc	16-Jul-2025 12:52:44	381	1311.5000	CHIX	08512085100103736-130000OL420250716
J.P. Morgan Securities plc	16-Jul-2025 12:53:23	190	1311.0000	BATE	08492084900138023-30000IOW20250716
J.P. Morgan Securities plc	16-Jul-2025 12:53:23	930	1311.0000	XLON	07002070000091516-E0Nn2PqWlptN20250716
J.P. Morgan Securities plc	16-Jul-2025 12:53:23	218	1311.0000	BATE	08492084900138023-30000IOV20250716
J.P. Morgan Securities plc	16-Jul-2025 12:53:23	301	1311.0000	CHIX	08512085100102140-130000OLN20250716
J.P. Morgan Securities plc	16-Jul-2025 12:54:21	197	1311.0000	XLON	07002070000094509-E0Nn2PqWlqQw20250716
J.P. Morgan Securities plc	16-Jul-2025 12:54:21	1000	1311.0000	XLON	07002070000094509-E0Nn2PqWlqQu20250716
J.P. Morgan Securities plc	16-Jul-2025 12:54:24	300	1311.0000	CHIX	06262062600104601-130000QNY20250716
J.P. Morgan Securities plc	16-Jul-2025 12:55:56	513	1311.0000	XLON	05002050000095181-E0Nn2PqWlSxR20250716
J.P. Morgan Securities plc	16-Jul-2025 12:56:42	53	1311.0000	XLON	07002070000094987-E0Nn2PqWlTEK20250716
J.P. Morgan Securities plc	16-Jul-2025 12:56:42	27	1311.0000	XLON	07002070000094987-E0Nn2PqWlTEh20250716
J.P. Morgan Securities plc	16-Jul-2025 12:56:42	141	1311.0000	XLON	07002070000094987-E0Nn2PqWlTEe20250716
J.P. Morgan Securities plc	16-Jul-2025 12:56:42	85	1311.0000	XLON	07002070000094987-E0Nn2PqWlTEY20250716
J.P. Morgan Securities plc	16-Jul-2025 12:56:42	673	1311.0000	XLON	05002050000095204-E0Nn2PqWlHEW20250716
J.P. Morgan Securities plc	16-Jul-2025 12:56:42	383	1311.0000	XLON	05002050000095204-E0Nn2PqWlTEQ20250716
J.P. Morgan Securities plc	16-Jul-2025 12:59:32	585	1311.0000	XLON	07002070000095863-E0Nn2PqWlupn20250716
J.P. Morgan Securities plc	16-Jul-2025 12:59:32	691	1311.0000	XLON	07002070000095472-E0Nn2PqWlupL20250716
J.P. Morgan Securities plc	16-Jul-2025 12:59:32	291	1311.0000	XLON	07002070000094987-E0Nn2PqWluph20250716
J.P. Morgan Securities plc	16-Jul-2025 12:59:32	35	1311.0000	XLON	07002070000094987-E0Nn2PqWlupd20250716
J.P. Morgan Securities plc	16-Jul-2025 12:59:32	213	1311.0000	XLON	07002070000094987-E0Nn2PqWlupX20250716
J.P. Morgan Securities plc	16-Jul-2025 13:00:00	273	1311.0000	CHIX	06262062600105188-130000OYL20250716
J.P. Morgan Securities plc	16-Jul-2025 13:00:00	398	1311.0000	BATE	06242062400144590-30000ICO20250716
J.P. Morgan Securities plc	16-Jul-2025 13:00:03	382	1310.5000	BATE	06242062400143241-30000ID420250716
J.P. Morgan Securities plc	16-Jul-2025 13:01:55	102	1311.0000	CHIX	06262062600107300-130000P3620250716
J.P. Morgan Securities plc	16-Jul-2025 13:01:55	8	1311.0000	CHIX	06262062600107300-130000P3520250716
J.P. Morgan Securities plc	16-Jul-2025 13:01:55	350	1311.0000	CHIX	06262062600107300-130000P3420250716
J.P. Morgan Securities plc	16-Jul-2025 13:02:01	57	1311.0000	XLON	05002050000097046-E0Nn2PqWlX4520250716
J.P. Morgan Securities plc	16-Jul-2025 13:02:01	11	1311.0000	XLON	05002050000097046-E0Nn2PqWlX4120250716
J.P. Morgan Securities plc	16-Jul-2025 13:02:01	589	1311.0000	XLON	05002050000097046-E0Nn2PqWlX3x20250716
J.P. Morgan Securities plc	16-Jul-2025 13:02:42	28	1311.0000	BATE	06242062400147697-30000IHW20250716
J.P. Morgan Securities plc	16-Jul-2025 13:04:16	415	1311.0000	BATE	08492084900145726-30000IOG20250716
J.P. Morgan Securities plc	16-Jul-2025 13:04:17	393	1311.0000	CHIX	08512085100107535-130000P7M20250716
J.P. Morgan Securities plc	16-Jul-2025 13:04:17	722	1311.0000	XLON	07002070000097327-E0Nn2PqWlYsd20250716
J.P. Morgan Securities plc	16-Jul-2025 13:04:22	200	1311.0000	BATE	06242062400148462-30000IKP20250716
J.P. Morgan Securities plc	16-Jul-2025 13:06:02	1316	1311.0000	XLON	05002050000098040-E0Nn2PqWlztv20250716
J.P. Morgan Securities plc	16-Jul-2025 13:06:02	377	1311.0000	CHIX	08512085100108109-130000PAS20250716
J.P. Morgan Securities plc	16-Jul-2025 13:07:04	403	1310.5000	CHIX	06262062600107621-130000PCG20250716
J.P. Morgan Securities plc	16-Jul-2025 13:07:04	170	1310.5000	BATE	08492084900144977-30000IOU20250716
J.P. Morgan Securities plc	16-Jul-2025 13:07:04	657	1310.5000	XLON	07002070000096825-E0Nn2PqWmObK20250716
J.P. Morgan Securities plc	16-Jul-2025 13:07:04	97	1310.5000	CHIX	06262062600107621-130000PCF20250716
J.P. Morgan Securities plc	16-Jul-2025 13:07:04	203	1310.5000	BATE	08492084900144977-30000IOT20250716
J.P. Morgan Securities plc	16-Jul-2025 13:08:25	598	1311.0000	XLON	05002050000098982-E0Nn2PqWm1o520250716
J.P. Morgan Securities plc	16-Jul-2025 13:08:25	322	1311.0000	XLON	05002050000098982-E0Nn2PqWm1o220250716

J.P. Morgan Securities plc	16-Jul-2025 13:10:13	242	1311.5000	BATE	06242062400150991-30000IV720250716
J.P. Morgan Securities plc	16-Jul-2025 13:10:15	501	1311.5000	CHIX	06262062600110167-130000PIJ20250716
J.P. Morgan Securities plc	16-Jul-2025 13:11:50	708	1311.5000	BATE	06242062400151347-30000IYB20250716
J.P. Morgan Securities plc	16-Jul-2025 13:11:50	921	1311.5000	XLON	07002070000099711-E0Nn2PqWm4fn20250716
J.P. Morgan Securities plc	16-Jul-2025 13:11:50	353	1311.5000	CHIX	08512085100110079-130000PL220250716
J.P. Morgan Securities plc	16-Jul-2025 13:11:50	321	1311.5000	XLON	07002070000099711-E0Nn2PqWm4fj20250716
J.P. Morgan Securities plc	16-Jul-2025 13:12:41	156	1311.0000	CHIX	08512085100109257-130000PN120250716
J.P. Morgan Securities plc	16-Jul-2025 13:12:41	512	1311.0000	BATE	08492084900147876-30000IZH20250716
J.P. Morgan Securities plc	16-Jul-2025 13:12:41	1149	1311.0000	XLON	07002070000099135-E0Nn2PqWm5Eu20250716
J.P. Morgan Securities plc	16-Jul-2025 13:12:41	198	1311.0000	CHIX	08512085100109257-130000PN020250716
J.P. Morgan Securities plc	16-Jul-2025 13:16:08	411	1312.0000	CHIX	08512085100111887-130000PSU20250716
J.P. Morgan Securities plc	16-Jul-2025 13:16:08	34	1312.0000	CHIX	08512085100111887-130000PST20250716
J.P. Morgan Securities plc	16-Jul-2025 13:16:08	545	1312.0000	BATE	06242062400153402-30000J4U20250716
J.P. Morgan Securities plc	16-Jul-2025 13:16:08	1284	1312.0000	XLON	07002070000101273-E0Nn2PqWm7vD20250716
J.P. Morgan Securities plc	16-Jul-2025 13:18:33	450	1312.5000	BATE	06242062400154563-30000J8S20250716
J.P. Morgan Securities plc	16-Jul-2025 13:18:34	1088	1312.0000	XLON	07002070000101985-E0Nn2PqWm9UN20250716
J.P. Morgan Securities plc	16-Jul-2025 13:18:34	563	1312.0000	BATE	06242062400154177-30000J8W20250716
J.P. Morgan Securities plc	16-Jul-2025 13:18:35	86	1312.0000	CHIX	08512085100112764-130000PX520250716
J.P. Morgan Securities plc	16-Jul-2025 13:18:35	400	1312.0000	CHIX	08512085100112764-130000PX420250716
J.P. Morgan Securities plc	16-Jul-2025 13:19:21	1065	1312.0000	XLON	05002050000102700-E0Nn2PqWm9sf20250716
J.P. Morgan Securities plc	16-Jul-2025 13:19:22	242	1312.0000	BATE	08492084900152546-30000JA720250716
J.P. Morgan Securities plc	16-Jul-2025 13:19:24	24	1312.0000	CHIX	06262062600113459-130000PY220250716
J.P. Morgan Securities plc	16-Jul-2025 13:20:15	378	1312.0000	CHIX	08512085100113370-130000PJ220250716
J.P. Morgan Securities plc	16-Jul-2025 13:20:58	185	1311.5000	XLON	05002050000101401-E0Nn2PqWmAgD20250716
J.P. Morgan Securities plc	16-Jul-2025 13:20:58	842	1311.5000	XLON	05002050000101401-E0Nn2PqWmAgA20250716
J.P. Morgan Securities plc	16-Jul-2025 13:20:58	398	1311.5000	CHIX	08512085100111690-130000Q3R20250716
J.P. Morgan Securities plc	16-Jul-2025 13:21:03	666	1311.5000	XLON	07002070000103196-E0Nn2PqWmAof20250716
J.P. Morgan Securities plc	16-Jul-2025 13:21:39	452	1311.5000	XLON	07002070000103196-E0Nn2PqWmB7r20250716
J.P. Morgan Securities plc	16-Jul-2025 13:21:53	300	1311.5000	BATE	06242062400156314-30000JFB20250716
J.P. Morgan Securities plc	16-Jul-2025 13:22:03	630	1311.0000	XLON	07002070000101274-E0Nn2PqWmBLy20250716
J.P. Morgan Securities plc	16-Jul-2025 13:22:03	319	1311.0000	XLON	05002050000102161-E0Nn2PqWmBM020250716
J.P. Morgan Securities plc	16-Jul-2025 13:22:03	55	1311.0000	XLON	07002070000101274-E0Nn2PqWmBLw20250716
J.P. Morgan Securities plc	16-Jul-2025 13:22:03	273	1311.0000	CHIX	08512085100110932-130000Q3R20250716
J.P. Morgan Securities plc	16-Jul-2025 13:22:03	291	1311.0000	BATE	06242062400152415-30000JFM20250716
J.P. Morgan Securities plc	16-Jul-2025 13:22:58	776	1311.0000	XLON	05002050000103909-E0Nn2PqWmBod20250716
J.P. Morgan Securities plc	16-Jul-2025 13:24:07	410	1310.5000	BATE	08492084900154223-30000JJY20250716
J.P. Morgan Securities plc	16-Jul-2025 13:24:07	273	1310.5000	CHIX	08512085100114309-130000QAG20250716
J.P. Morgan Securities plc	16-Jul-2025 13:24:07	569	1310.5000	XLON	07002070000103734-E0Nn2PqWmDAn20250716
J.P. Morgan Securities plc	16-Jul-2025 13:24:24	328	1310.5000	CHIX	08512085100114837-130000QBB20250716
J.P. Morgan Securities plc	16-Jul-2025 13:25:13	128	1310.5000	BATE	08492084900155449-30000JOV20250716
J.P. Morgan Securities plc	16-Jul-2025 13:25:13	200	1310.5000	BATE	08492084900155449-30000JOU20250716
J.P. Morgan Securities plc	16-Jul-2025 13:26:02	300	1310.5000	BATE	06242062400158285-30000JQL20250716
J.P. Morgan Securities plc	16-Jul-2025 13:26:37	236	1310.5000	XLON	07002070000104880-E0Nn2PqWmGEB20250716
J.P. Morgan Securities plc	16-Jul-2025 13:27:22	744	1310.5000	XLON	07002070000104880-E0Nn2PqWmGoB20250716
J.P. Morgan Securities plc	16-Jul-2025 13:28:32	691	1311.0000	XLON	07002070000105567-E0Nn2PqWmHgU20250716
J.P. Morgan Securities plc	16-Jul-2025 13:30:12	752	1311.5000	XLON	07002070000107080-E0Nn2PqWmJfB20250716
J.P. Morgan Securities plc	16-Jul-2025 13:30:15	296	1312.0000	CHIX	08512085100117490-130000QSO20250716
J.P. Morgan Securities plc	16-Jul-2025 13:30:15	173	1312.0000	CHIX	08512085100117490-130000QSN20250716
J.P. Morgan Securities plc	16-Jul-2025 13:31:55	406	1311.5000	CHIX	08512085100119453-E30000QWC20250716
J.P. Morgan Securities plc	16-Jul-2025 13:32:15	172	1311.0000	BATE	08492084900157191-30000K6220250716
J.P. Morgan Securities plc	16-Jul-2025 13:33:56	521	1311.5000	XLON	07002070000110597-E0Nn2PqWmNKF20250716
J.P. Morgan Securities plc	16-Jul-2025 13:33:56	721	1311.5000	XLON	07002070000110597-E0Nn2PqWmNKC20250716
J.P. Morgan Securities plc	16-Jul-2025 13:33:59	432	1311.5000	CHIX	08512085100119946-130000ROM20250716
J.P. Morgan Securities plc	16-Jul-2025 13:33:59	422	1311.5000	BATE	08492084900160542-30000K8U20250716
J.P. Morgan Securities plc	16-Jul-2025 13:36:02	223	1312.0000	BATE	06242062400164559-30000KDI20250716
J.P. Morgan Securities plc	16-Jul-2025 13:36:04	570	1311.7500	CHIX	08512085100121724-E30000R5420250716
J.P. Morgan Securities plc	16-Jul-2025 13:36:07	17	1312.0000	CHIX	08512085100121724-130000R5A20250716
J.P. Morgan Securities plc	16-Jul-2025 13:36:31	1637	1312.0000	XLON	07002070000112654-E0Nn2PqWmPpX20250716
J.P. Morgan Securities plc	16-Jul-2025 13:36:31	24	1312.0000	XLON	07002070000112654-E0Nn2PqWmPpV20250716
J.P. Morgan Securities plc	16-Jul-2025 13:36:56	333	1312.0000	BATE	08492084900162431-30000KEY20250716
J.P. Morgan Securities plc	16-Jul-2025 13:38:15	1293	1312.0000	XLON	07002070000113433-E0Nn2PqWmRSe20250716
J.P. Morgan Securities plc	16-Jul-2025 13:38:15	407	1312.0000	BATE	08492084900162865-30000KH720250716
J.P. Morgan Securities plc	16-Jul-2025 13:38:35	375	1312.5000	CHIX	08512085100122816-130000RA120250716
J.P. Morgan Securities plc	16-Jul-2025 13:39:24	373	1312.5000	CHIX	06262062600123638-130000RAO20250716
J.P. Morgan Securities plc	16-Jul-2025 13:40:05	1330	1312.0000	XLON	05002050000114313-E0Nn2PqWmSW120250716
J.P. Morgan Securities plc	16-Jul-2025 13:40:05	146	1312.0000	XLON	05002050000114313-E0Nn2PqWmSVz20250716
J.P. Morgan Securities plc	16-Jul-2025 13:40:05	375	1312.0000	CHIX	08512085100122449-130000RC220250716
J.P. Morgan Securities plc	16-Jul-2025 13:41:02	366	1312.0000	BATE	08492084900164728-30000KLQ20250716
J.P. Morgan Securities plc	16-Jul-2025 13:41:02	200	1312.0000	BATE	08492084900164728-30000KLP20250716
J.P. Morgan Securities plc	16-Jul-2025 13:41:04	326	1312.0000	CHIX	06262062600124406-130000RDQ20250716
J.P. Morgan Securities plc	16-Jul-2025 13:42:42	560	1312.0000	BATE	08492084900165428-30000KO720250716
J.P. Morgan Securities plc	16-Jul-2025 13:42:45	336	1311.7500	CHIX	08512085100124554-E30000RGH20250716
J.P. Morgan Securities plc	16-Jul-2025 13:43:05	1003	1311.5000	XLON	05002050000112600-E0Nn2PqWmUCD20250716
J.P. Morgan Securities plc	16-Jul-2025 13:43:05	521	1311.5000	BATE	06242062400164078-30000KP620250716
J.P. Morgan Securities plc	16-Jul-2025 13:43:05	484	1311.5000	CHIX	08512085100121285-130000RH620250716
J.P. Morgan Securities plc	16-Jul-2025 13:43:15	278	1311.0000	XLON	07002070000111507-E0Nn2PqWmUMd20250716
J.P. Morgan Securities plc	16-Jul-2025 13:43:15	48	1311.0000	XLON	07002070000111507-E0Nn2PqWmUMa20250716
J.P. Morgan Securities plc	16-Jul-2025 13:43:15	702	1311.0000	XLON	07002070000105904-E0Nn2PqWmUMW20250716
J.P. Morgan Securities plc	16-Jul-2025 13:43:15	306	1311.0000	BATE	08492084900159971-30000KPH20250716
J.P. Morgan Securities plc	16-Jul-2025 13:46:03	60	1312.0000	BATE	08492084900167049-30000KTD20250716
J.P. Morgan Securities plc	16-Jul-2025 13:46:03	1751	1312.0000	XLON	05002050000116991-E0Nn2PqWmW6z20250716
J.P. Morgan Securities plc	16-Jul-2025 13:46:03	242	1312.0000	BATE	08492084900167049-30000KTC20250716
J.P. Morgan Securities plc	16-Jul-2025 13:47:19	9	1311.5000	CHIX	08512085100125201-130000RNV20250716
J.P. Morgan Securities plc	16-Jul-2025 13:47:19	17	1311.5000	CHIX	08512085100125201-130000RNU20250716

J.P. Morgan Securities plc	16-Jul-2025 13:47:19	356	1311.5000	CHIX	08512085100125201-130000RNT20250716
J.P. Morgan Securities plc	16-Jul-2025 13:47:19	1334	1311.5000	XLON	07002070000116101-E0Nn2PqWmX3G20250716
J.P. Morgan Securities plc	16-Jul-2025 13:47:19	273	1311.5000	BATE	08492084900166182-30000KUY20250716
J.P. Morgan Securities plc	16-Jul-2025 13:47:42	1122	1311.5000	XLON	05002050000117586-E0Nn2PqWmXJ320250716
J.P. Morgan Securities plc	16-Jul-2025 13:48:40	347	1311.5000	CHIX	08512085100126998-130000RQJ20250716
J.P. Morgan Securities plc	16-Jul-2025 13:49:25	156	1312.0000	CHIX	08512085100127337-130000RRN20250716
J.P. Morgan Securities plc	16-Jul-2025 13:49:58	710	1311.5000	XLON	07002070000117970-E0Nn2PqWm26120250716
J.P. Morgan Securities plc	16-Jul-2025 13:49:58	504	1311.5000	XLON	07002070000117970-E0Nn2PqWm26020250716
J.P. Morgan Securities plc	16-Jul-2025 13:51:02	155	1311.5000	BATE	06242062400172485-30000L2D20250716
J.P. Morgan Securities plc	16-Jul-2025 13:51:02	303	1311.5000	BATE	06242062400172485-30000L2C20250716
J.P. Morgan Securities plc	16-Jul-2025 13:51:05	477	1311.5000	CHIX	08512085100128068-130000RW320250716
J.P. Morgan Securities plc	16-Jul-2025 13:52:41	496	1311.5000	XLON	07002070000119219-E0Nn2PqWmb8L20250716
J.P. Morgan Securities plc	16-Jul-2025 13:52:42	560	1311.5000	BATE	08492084900170893-30000L5H20250716
J.P. Morgan Securities plc	16-Jul-2025 13:52:45	231	1311.5000	CHIX	06262062600129219-130000S0620250716
J.P. Morgan Securities plc	16-Jul-2025 13:52:45	188	1311.5000	CHIX	06262062600129219-130000S0520250716
J.P. Morgan Securities plc	16-Jul-2025 13:54:22	91	1312.0000	BATE	06242062400174485-30000L8V20250716
J.P. Morgan Securities plc	16-Jul-2025 13:54:22	172	1312.0000	BATE	06242062400174485-30000L8U20250716
J.P. Morgan Securities plc	16-Jul-2025 13:54:58	858	1311.5000	XLON	07002070000119486-E0Nn2PqWmckD20250716
J.P. Morgan Securities plc	16-Jul-2025 13:55:17	410	1311.5000	CHIX	08512085100129310-130000S6C20250716
J.P. Morgan Securities plc	16-Jul-2025 13:55:17	20	1311.5000	XLON	07002070000119486-E0Nn2PqWmd0920250716
J.P. Morgan Securities plc	16-Jul-2025 13:55:18	319	1311.5000	XLON	05002050000119660-E0Nn2PqWmd0B20250716
J.P. Morgan Securities plc	16-Jul-2025 13:56:02	102	1311.5000	BATE	06242062400175419-30000LBA20250716
J.P. Morgan Securities plc	16-Jul-2025 13:56:02	221	1311.5000	BATE	06242062400175419-30000LB920250716
J.P. Morgan Securities plc	16-Jul-2025 13:56:04	907	1311.5000	XLON	05002050000120548-E0Nn2PqWmdP720250716
J.P. Morgan Securities plc	16-Jul-2025 13:56:20	344	1311.5000	CHIX	06262062600130432-130000S8J20250716
J.P. Morgan Securities plc	16-Jul-2025 13:57:12	305	1311.5000	XLON	05002050000120964-E0Nn2PqWmeLs20250716
J.P. Morgan Securities plc	16-Jul-2025 13:57:27	580	1311.0000	XLON	07002070000118628-E0Nn2PqWmeXL20250716
J.P. Morgan Securities plc	16-Jul-2025 13:57:27	410	1311.0000	BATE	08492084900167848-30000LE020250716
J.P. Morgan Securities plc	16-Jul-2025 13:57:27	273	1311.0000	XLON	07002070000117382-E0Nn2PqWmeXH20250716
J.P. Morgan Securities plc	16-Jul-2025 13:57:27	539	1311.0000	XLON	05002050000120530-E0Nn2PqWmeXN20250716
J.P. Morgan Securities plc	16-Jul-2025 13:57:27	289	1311.0000	CHIX	08512085100126644-130000SB920250716
J.P. Morgan Securities plc	16-Jul-2025 13:57:45	300	1311.0000	CHIX	08512085100130575-130000SBW20250716
J.P. Morgan Securities plc	16-Jul-2025 13:58:34	212	1311.0000	BATE	08492084900173900-30000LFC20250716
J.P. Morgan Securities plc	16-Jul-2025 13:58:34	200	1311.0000	BATE	08492084900173900-30000LFB20250716
J.P. Morgan Securities plc	16-Jul-2025 13:58:42	936	1310.5000	XLON	05002050000117587-E0Nn2PqWmIUd20250716
J.P. Morgan Securities plc	16-Jul-2025 13:58:42	359	1310.5000	XLON	05002050000117587-E0Nn2PqWmIUd20250716
J.P. Morgan Securities plc	16-Jul-2025 14:00:05	1309	1311.0000	XLON	05002050000121982-E0Nn2PqWmgpJ20250716
J.P. Morgan Securities plc	16-Jul-2025 14:00:06	177	1311.0000	CHIX	06262062600131865-130000SFY20250716
J.P. Morgan Securities plc	16-Jul-2025 14:00:15	497	1311.0000	BATE	06242062400177488-30000LJ920250716
J.P. Morgan Securities plc	16-Jul-2025 14:01:11	347	1311.0000	BATE	08492084900175233-30000LLF20250716
J.P. Morgan Securities plc	16-Jul-2025 14:01:11	408	1311.0000	CHIX	06262062600132430-130000SJ720250716
J.P. Morgan Securities plc	16-Jul-2025 14:01:11	922	1311.0000	XLON	05002050000122436-E0Nn2PqWmi4K20250716
J.P. Morgan Securities plc	16-Jul-2025 14:02:17	527	1311.0000	XLON	05002050000122762-E0Nn2PqWmjEP20250716
J.P. Morgan Securities plc	16-Jul-2025 14:02:17	514	1311.0000	XLON	07002070000122573-E0Nn2PqWmjEN20250716
J.P. Morgan Securities plc	16-Jul-2025 14:03:10	1014	1311.5000	XLON	07002070000122985-E0Nn2PqWmjwf20250716
J.P. Morgan Securities plc	16-Jul-2025 14:03:34	303	1311.5000	BATE	06242062400179455-30000LR420250716
J.P. Morgan Securities plc	16-Jul-2025 14:03:37	186	1311.5000	CHIX	06262062600133452-130000SOU20250716
J.P. Morgan Securities plc	16-Jul-2025 14:04:24	355	1311.5000	BATE	06242062400179911-30000LSA20250716
J.P. Morgan Securities plc	16-Jul-2025 14:04:24	173	1311.5000	BATE	06242062400179911-30000LSB20250716
J.P. Morgan Securities plc	16-Jul-2025 14:05:13	188	1311.5000	XLON	05002050000124005-E0Nn2PqWmIVC20250716
J.P. Morgan Securities plc	16-Jul-2025 14:05:13	21	1311.5000	XLON	05002050000124005-E0Nn2PqWmIVC20250716
J.P. Morgan Securities plc	16-Jul-2025 14:05:17	345	1311.5000	CHIX	06262062600134126-130000SRE20250716
J.P. Morgan Securities plc	16-Jul-2025 14:05:17	204	1311.5000	CHIX	06262062600134126-130000SRF20250716
J.P. Morgan Securities plc	16-Jul-2025 14:06:30	163	1311.0000	CHIX	06262062600133129-130000SU420250716
J.P. Morgan Securities plc	16-Jul-2025 14:06:30	361	1311.0000	BATE	08492084900176210-30000LWZ20250716
J.P. Morgan Securities plc	16-Jul-2025 14:07:02	247	1311.0000	CHIX	06262062600133129-130000SUM20250716
J.P. Morgan Securities plc	16-Jul-2025 14:07:02	724	1311.0000	XLON	05002050000123086-E0Nn2PqWmmcc20250716
J.P. Morgan Securities plc	16-Jul-2025 14:07:02	212	1311.0000	XLON	05002050000123086-E0Nn2PqWmmcc20250716
J.P. Morgan Securities plc	16-Jul-2025 14:07:04	465	1310.5000	XLON	05002050000124326-E0Nn2PqWmmga20250716
J.P. Morgan Securities plc	16-Jul-2025 14:08:36	236	1311.0000	CHIX	08512085100134896-130000SX920250716
J.P. Morgan Securities plc	16-Jul-2025 14:08:36	192	1311.0000	CHIX	08512085100134896-130000SXA20250716
J.P. Morgan Securities plc	16-Jul-2025 14:09:31	527	1311.0000	CHIX	06262062600135692-130000T0220250716
J.P. Morgan Securities plc	16-Jul-2025 14:09:31	1963	1311.0000	XLON	07002070000125286-E0Nn2PqWmo3d20250716
J.P. Morgan Securities plc	16-Jul-2025 14:09:31	497	1311.0000	BATE	06242062400182450-30000M2E20250716
J.P. Morgan Securities plc	16-Jul-2025 14:09:47	1382	1310.5000	XLON	05002050000125115-E0Nn2PqWmoBD20250716
J.P. Morgan Securities plc	16-Jul-2025 14:11:05	60	1310.5000	CHIX	08512085100135964-E30000T3B20250716
J.P. Morgan Securities plc	16-Jul-2025 14:16:10	230	1311.5000	XLON	07002070000128910-E0Nn2PqWmsJd20250716
J.P. Morgan Securities plc	16-Jul-2025 14:16:10	924	1311.5000	XLON	07002070000128910-E0Nn2PqWmsJf20250716
J.P. Morgan Securities plc	16-Jul-2025 14:16:10	300	1311.5000	XLON	07002070000128910-E0Nn2PqWmsJh20250716
J.P. Morgan Securities plc	16-Jul-2025 14:16:10	380	1311.5000	XLON	07002070000128910-E0Nn2PqWmsJi20250716
J.P. Morgan Securities plc	16-Jul-2025 14:16:54	644	1311.5000	BATE	06242062400187282-30000MFC20250716
J.P. Morgan Securities plc	16-Jul-2025 14:16:56	61	1311.5000	CHIX	08512085100138857-130000TEB20250716
J.P. Morgan Securities plc	16-Jul-2025 14:17:01	608	1311.5000	XLON	05002050000129439-E0Nn2PqWmss120250716
J.P. Morgan Securities plc	16-Jul-2025 14:17:02	393	1311.0000	CHIX	08512085100136597-130000TEO20250716
J.P. Morgan Securities plc	16-Jul-2025 14:17:02	569	1311.0000	BATE	06242062400184483-30000MFG20250716
J.P. Morgan Securities plc	16-Jul-2025 14:17:02	294	1311.0000	XLON	07002070000127454-E0Nn2PqWmsuE20250716
J.P. Morgan Securities plc	16-Jul-2025 14:17:02	1100	1311.0000	XLON	05002050000126478-E0Nn2PqWmsu620250716
J.P. Morgan Securities plc	16-Jul-2025 14:17:02	94	1311.0000	XLON	05002050000126478-E0Nn2PqWmsuA20250716
J.P. Morgan Securities plc	16-Jul-2025 14:17:02	276	1311.0000	XLON	05002050000127493-E0Nn2PqWmsuC20250716
J.P. Morgan Securities plc	16-Jul-2025 14:17:43	211	1311.0000	BATE	08492084900184892-30000MGW20250716
J.P. Morgan Securities plc	16-Jul-2025 14:17:45	400	1311.0000	CHIX	06262062600139713-130000TFW20250716
J.P. Morgan Securities plc	16-Jul-2025 14:17:45	50	1311.0000	CHIX	06262062600139713-130000TFY20250716
J.P. Morgan Securities plc	16-Jul-2025 14:17:45	273	1311.0000	CHIX	06262062600139713-130000TFX20250716
J.P. Morgan Securities plc	16-Jul-2025 14:18:07	266	1310.5000	CHIX	08512085100135964-130000TGS20250716

J.P. Morgan Securities plc	16-Jul-2025 14:18:07	591	1310.5000	BATE	08492084900180626-30000MHY20250716
J.P. Morgan Securities plc	16-Jul-2025 14:18:07	319	1310.5000	XLON	05002050000127719-E0Nn2PqWmtgS20250716
J.P. Morgan Securities plc	16-Jul-2025 14:18:07	1037	1310.5000	XLON	07002070000126234-E0Nn2PqWmtgQ20250716
J.P. Morgan Securities plc	16-Jul-2025 14:18:07	350	1310.5000	XLON	07002070000127951-E0Nn2PqWmtgU20250716
J.P. Morgan Securities plc	16-Jul-2025 14:21:50	960	1310.5000	XLON	05002050000130405-E0Nn2PqWmwY720250716
J.P. Morgan Securities plc	16-Jul-2025 14:21:50	812	1310.5000	XLON	07002070000130278-E0Nn2PqWmwY920250716
J.P. Morgan Securities plc	16-Jul-2025 14:21:50	386	1310.5000	XLON	05002050000130995-E0Nn2PqWmwYB20250716
J.P. Morgan Securities plc	16-Jul-2025 14:21:50	509	1310.5000	CHIX	08512085100139862-130000TSM20250716
J.P. Morgan Securities plc	16-Jul-2025 14:21:50	5	1310.5000	CHIX	08512085100139862-130000TSN20250716
J.P. Morgan Securities plc	16-Jul-2025 14:21:50	342	1310.5000	BATE	06242062400188813-30000MRP20250716
J.P. Morgan Securities plc	16-Jul-2025 14:21:50	90	1310.5000	BATE	06242062400188813-30000MRQ20250716
J.P. Morgan Securities plc	16-Jul-2025 14:25:55	211	1312.0000	XLON	05002050000132963-E0Nn2PqWmzkr20250716
J.P. Morgan Securities plc	16-Jul-2025 14:25:55	198	1312.0000	XLON	05002050000132963-E0Nn2PqWmzkr20250716
J.P. Morgan Securities plc	16-Jul-2025 14:25:55	955	1312.0000	XLON	05002050000132963-E0Nn2PqWmzkr20250716
J.P. Morgan Securities plc	16-Jul-2025 14:25:55	1279	1312.0000	XLON	05002050000132963-E0Nn2PqWmzkr20250716
J.P. Morgan Securities plc	16-Jul-2025 14:27:37	354	1311.5000	BATE	08492084900188711-30000N3A20250716
J.P. Morgan Securities plc	16-Jul-2025 14:27:37	298	1311.5000	CHIX	06262062600143573-130000U5420250716
J.P. Morgan Securities plc	16-Jul-2025 14:27:37	290	1311.5000	BATE	08492084900188711-30000N3B20250716
J.P. Morgan Securities plc	16-Jul-2025 14:27:38	1079	1311.5000	XLON	07002070000131791-E0Nn2PqWn0xH20250716
J.P. Morgan Securities plc	16-Jul-2025 14:27:38	647	1311.5000	CHIX	08512085100141713-130000U5220250716
J.P. Morgan Securities plc	16-Jul-2025 14:27:38	287	1311.5000	XLON	07002070000132213-E0Nn2PqWn0xJ20250716
J.P. Morgan Securities plc	16-Jul-2025 14:27:38	288	1311.5000	XLON	07002070000132578-E0Nn2PqWn0xL20250716
J.P. Morgan Securities plc	16-Jul-2025 14:27:43	137	1311.5000	BATE	06242062400193972-30000N4120250716
J.P. Morgan Securities plc	16-Jul-2025 14:27:43	156	1311.5000	BATE	06242062400193972-30000N4220250716
J.P. Morgan Securities plc	16-Jul-2025 14:27:57	1050	1311.5000	CHIX	06262062600143950-130000U5W20250716
J.P. Morgan Securities plc	16-Jul-2025 14:27:57	368	1311.5000	CHIX	06262062600143950-130000U5X20250716
J.P. Morgan Securities plc	16-Jul-2025 14:28:49	692	1311.5000	BATE	08492084900191596-30000N7020250716
J.P. Morgan Securities plc	16-Jul-2025 14:28:49	1086	1311.5000	XLON	07002070000134060-E0Nn2PqWn1mL20250716
J.P. Morgan Securities plc	16-Jul-2025 14:28:49	1269	1311.5000	XLON	07002070000134060-E0Nn2PqWn1mQ20250716
J.P. Morgan Securities plc	16-Jul-2025 14:29:23	946	1311.5000	BATE	08492084900192037-30000N8Q20250716
J.P. Morgan Securities plc	16-Jul-2025 14:29:25	3	1311.0000	XLON	05002050000131764-E0Nn2PqWn2ay20250716
J.P. Morgan Securities plc	16-Jul-2025 14:29:26	98	1311.2500	CHIX	08512085100144167-E30000UB520250716
J.P. Morgan Securities plc	16-Jul-2025 14:29:26	50	1311.5000	CHIX	08512085100144167-130000UB620250716
J.P. Morgan Securities plc	16-Jul-2025 14:29:26	169	1311.5000	CHIX	08512085100144167-130000UB720250716
J.P. Morgan Securities plc	16-Jul-2025 14:29:26	811	1311.5000	CHIX	08512085100144167-130000UB820250716
J.P. Morgan Securities plc	16-Jul-2025 14:30:00	345	1311.0000	XLON	05002050000131764-E0Nn2PqWn3Ed20250716
J.P. Morgan Securities plc	16-Jul-2025 14:30:00	157	1311.0000	XLON	05002050000131767-E0Nn2PqWn3EF20250716
J.P. Morgan Securities plc	16-Jul-2025 14:30:00	591	1311.0000	BATE	08492084900188192-30000NB820250716
J.P. Morgan Securities plc	16-Jul-2025 14:30:00	722	1311.0000	CHIX	06262062600141889-130000UEC20250716
J.P. Morgan Securities plc	16-Jul-2025 14:30:00	866	1311.0000	XLON	05002050000131767-E0Nn2PqWn3HF20250716
J.P. Morgan Securities plc	16-Jul-2025 14:30:00	359	1311.0000	XLON	05002050000131898-E0Nn2PqWn3HH20250716
J.P. Morgan Securities plc	16-Jul-2025 14:30:00	381	1311.0000	XLON	05002050000132643-E0Nn2PqWn3HL20250716
J.P. Morgan Securities plc	16-Jul-2025 14:30:05	501	1310.5000	XLON	05002050000133332-E0Nn2PqWn3y520250716
J.P. Morgan Securities plc	16-Jul-2025 14:30:05	260	1310.5000	XLON	05002050000133332-E0Nn2PqWn3yA20250716
J.P. Morgan Securities plc	16-Jul-2025 14:30:05	214	1310.5000	XLON	05002050000133332-E0Nn2PqWn3yD20250716
J.P. Morgan Securities plc	16-Jul-2025 14:30:05	403	1310.5000	XLON	05002050000133664-E0Nn2PqWn3yF20250716
J.P. Morgan Securities plc	16-Jul-2025 14:30:15	381	1310.0000	CHIX	08512085100131133-130000UJ120250716
J.P. Morgan Securities plc	16-Jul-2025 14:30:15	131	1310.0000	XLON	05002050000134477-E0Nn2PqWn4b020250716
J.P. Morgan Securities plc	16-Jul-2025 14:30:15	260	1310.0000	XLON	05002050000134477-E0Nn2PqWn4bM20250716
J.P. Morgan Securities plc	16-Jul-2025 14:30:20	260	1310.0000	XLON	05002050000134477-E0Nn2PqWn4tR20250716
J.P. Morgan Securities plc	16-Jul-2025 14:31:00	292	1310.0000	XLON	05002050000134477-E0Nn2PqWn6FP20250716
J.P. Morgan Securities plc	16-Jul-2025 14:31:41	1767	1310.5000	XLON	07002070000136339-E0Nn2PqWn7kR20250716
J.P. Morgan Securities plc	16-Jul-2025 14:31:41	1057	1310.5000	BATE	06242062400196885-30000NRV20250716
J.P. Morgan Securities plc	16-Jul-2025 14:31:41	677	1310.5000	CHIX	06262062600146316-130000UYG20250716
J.P. Morgan Securities plc	16-Jul-2025 14:32:33	413	1310.0000	XLON	05002050000134477-E0Nn2PqWn9JA20250716
J.P. Morgan Securities plc	16-Jul-2025 14:32:33	602	1310.0000	XLON	07002070000136248-E0Nn2PqWn9JG20250716
J.P. Morgan Securities plc	16-Jul-2025 14:32:33	667	1310.0000	XLON	05002050000134477-E0Nn2PqWn9JC20250716
J.P. Morgan Securities plc	16-Jul-2025 14:32:33	260	1309.5000	XLON	07002070000136340-E0Nn2PqWn9PY20250716
J.P. Morgan Securities plc	16-Jul-2025 14:32:33	1257	1309.5000	XLON	05002050000136374-E0Nn2PqWn9Pc20250716
J.P. Morgan Securities plc	16-Jul-2025 14:32:33	165	1309.5000	XLON	07002070000136340-E0Nn2PqWn9Pa20250716
J.P. Morgan Securities plc	16-Jul-2025 14:32:42	1403	1309.0000	XLON	05002050000138463-E0Nn2PqWn9IT20250716
J.P. Morgan Securities plc	16-Jul-2025 14:32:43	227	1309.5000	BATE	08492084900195374-30000N820250716
J.P. Morgan Securities plc	16-Jul-2025 14:32:46	469	1309.5000	CHIX	06262062600147880-130000V7620250716
J.P. Morgan Securities plc	16-Jul-2025 14:32:46	247	1309.5000	CHIX	06262062600147880-130000V7720250716
J.P. Morgan Securities plc	16-Jul-2025 14:33:34	55	1309.5000	BATE	08492084900196208-30000Q1J20250716
J.P. Morgan Securities plc	16-Jul-2025 14:36:11	1066	1311.5000	CHIX	06262062600150209-130000VNV20250716
J.P. Morgan Securities plc	16-Jul-2025 14:36:11	1280	1311.5000	BATE	06242062400201504-30000OFY20250716
J.P. Morgan Securities plc	16-Jul-2025 14:36:11	1363	1311.5000	XLON	07002070000141252-E0Nn2PqWnEky20250716
J.P. Morgan Securities plc	16-Jul-2025 14:36:11	791	1311.5000	XLON	07002070000141252-E0Nn2PqWnEl620250716
J.P. Morgan Securities plc	16-Jul-2025 14:37:41	500	1311.0000	XLON	05002050000141270-E0Nn2PqWnGJ20250716
J.P. Morgan Securities plc	16-Jul-2025 14:37:46	39	1311.5000	CHIX	06262062600151149-130000VV820250716
J.P. Morgan Securities plc	16-Jul-2025 14:37:46	373	1311.5000	CHIX	06262062600151149-130000VV920250716
J.P. Morgan Securities plc	16-Jul-2025 14:37:57	818	1311.5000	BATE	06242062400202971-30000OMZ20250716
J.P. Morgan Securities plc	16-Jul-2025 14:37:57	486	1311.5000	BATE	06242062400202971-30000ON020250716
J.P. Morgan Securities plc	16-Jul-2025 14:38:19	1216	1311.0000	BATE	08492084900198182-30000OO820250716
J.P. Morgan Securities plc	16-Jul-2025 14:38:19	1414	1311.0000	XLON	05002050000141270-E0Nn2PqWnGyd20250716
J.P. Morgan Securities plc	16-Jul-2025 14:38:19	304	1311.0000	XLON	05002050000142509-E0Nn2PqWnGyf20250716
J.P. Morgan Securities plc	16-Jul-2025 14:38:37	73	1311.0000	CHIX	08512085100151190-E30000WON20250716
J.P. Morgan Securities plc	16-Jul-2025 14:38:48	273	1311.0000	CHIX	08512085100151190-130000W1G20250716
J.P. Morgan Securities plc	16-Jul-2025 14:40:06	226	1311.0000	BATE	08492084900200988-30000OWR20250716
J.P. Morgan Securities plc	16-Jul-2025 14:40:06	834	1311.0000	CHIX	08512085100151686-130000W7I20250716
J.P. Morgan Securities plc	16-Jul-2025 14:40:06	555	1311.0000	BATE	08492084900200988-30000OWS20250716
J.P. Morgan Securities plc	16-Jul-2025 14:40:06	1569	1311.0000	XLON	05002050000143682-E0Nn2PqWnhr720250716
J.P. Morgan Securities plc	16-Jul-2025 14:40:29	349	1311.0000	XLON	05002050000144411-E0Nn2PqWnJT920250716

J.P. Morgan Securities plc	16-Jul-2025 14:40:29	674	1311.0000	XLON	05002050000144411-E0Nn2PqWnJTH20250716
J.P. Morgan Securities plc	16-Jul-2025 14:40:29	411	1311.0000	XLON	05002050000144411-E0Nn2PqWnJUD20250716
J.P. Morgan Securities plc	16-Jul-2025 14:40:46	647	1310.5000	XLON	05002050000141365-E0Nn2PqWnJqz20250716
J.P. Morgan Securities plc	16-Jul-2025 14:40:46	1010	1310.5000	XLON	05002050000141365-E0Nn2PqWnJh120250716
J.P. Morgan Securities plc	16-Jul-2025 14:40:46	482	1310.5000	XLON	05002050000142966-E0Nn2PqWnJh320250716
J.P. Morgan Securities plc	16-Jul-2025 14:40:46	405	1310.5000	XLON	05002050000143734-E0Nn2PqWnJh720250716
J.P. Morgan Securities plc	16-Jul-2025 14:41:04	162	1310.5000	BATE	08492084900202229-30000P2C20250716
J.P. Morgan Securities plc	16-Jul-2025 14:41:04	162	1310.5000	BATE	08492084900202229-30000P2D20250716
J.P. Morgan Securities plc	16-Jul-2025 14:41:04	162	1310.5000	BATE	08492084900202229-30000P2E20250716
J.P. Morgan Securities plc	16-Jul-2025 14:41:04	162	1310.5000	BATE	08492084900202229-30000P2F20250716
J.P. Morgan Securities plc	16-Jul-2025 14:41:04	162	1310.5000	BATE	08492084900202229-30000P2G20250716
J.P. Morgan Securities plc	16-Jul-2025 14:41:04	16	1310.5000	BATE	08492084900202229-30000P2H20250716
J.P. Morgan Securities plc	16-Jul-2025 14:41:06	247	1310.5000	CHIX	08512085100152720-130000WV20250716
J.P. Morgan Securities plc	16-Jul-2025 14:41:06	718	1310.5000	CHIX	08512085100152720-130000WV20250716
J.P. Morgan Securities plc	16-Jul-2025 14:41:53	333	1310.5000	XLON	05002050000145478-E0Nn2PqWnJL820250716
J.P. Morgan Securities plc	16-Jul-2025 14:42:44	162	1310.5000	BATE	08492084900203498-30000P9320250716
J.P. Morgan Securities plc	16-Jul-2025 14:42:44	16	1310.5000	BATE	08492084900203498-30000P9420250716
J.P. Morgan Securities plc	16-Jul-2025 14:42:53	910	1310.5000	CHIX	06262062600154152-130000WO920250716
J.P. Morgan Securities plc	16-Jul-2025 14:43:35	158	1310.5000	BATE	06242062400207491-30000PCW20250716
J.P. Morgan Securities plc	16-Jul-2025 14:43:35	285	1310.5000	BATE	06242062400207491-30000PCX20250716
J.P. Morgan Securities plc	16-Jul-2025 14:43:39	760	1310.5000	XLON	07002070000146586-E0Nn2PqWnNp20250716
J.P. Morgan Securities plc	16-Jul-2025 14:43:39	723	1310.5000	XLON	07002070000146586-E0Nn2PqWnNn20250716
J.P. Morgan Securities plc	16-Jul-2025 14:44:24	648	1310.5000	BATE	08492084900204719-30000PEZ20250716
J.P. Morgan Securities plc	16-Jul-2025 14:44:27	62	1310.5000	CHIX	08512085100154610-130000WS720250716
J.P. Morgan Securities plc	16-Jul-2025 14:44:27	350	1310.5000	CHIX	08512085100154610-130000WS820250716
J.P. Morgan Securities plc	16-Jul-2025 14:44:44	1439	1310.5000	XLON	05002050000147206-E0Nn2PqWnOK420250716
J.P. Morgan Securities plc	16-Jul-2025 14:45:18	311	1310.5000	CHIX	06262062600155606-130000WVJ20250716
J.P. Morgan Securities plc	16-Jul-2025 14:45:59	1788	1310.5000	XLON	07002070000147825-E0Nn2PqWnQ0w20250716
J.P. Morgan Securities plc	16-Jul-2025 14:46:14	745	1311.0000	CHIX	06262062600156116-130000WZ520250716
J.P. Morgan Securities plc	16-Jul-2025 14:46:15	938	1311.0000	BATE	06242062400209237-30000PEZ20250716
J.P. Morgan Securities plc	16-Jul-2025 14:47:30	1482	1311.0000	XLON	07002070000148469-E0Nn2PqWnRdo20250716
J.P. Morgan Securities plc	16-Jul-2025 14:47:30	147	1311.0000	XLON	07002070000148469-E0Nn2PqWnRds20250716
J.P. Morgan Securities plc	16-Jul-2025 14:48:58	179	1311.0000	XLON	07002070000149331-E0Nn2PqWnTEg20250716
J.P. Morgan Securities plc	16-Jul-2025 14:48:58	1600	1311.0000	XLON	07002070000149331-E0Nn2PqWnTEj20250716
J.P. Morgan Securities plc	16-Jul-2025 14:48:58	118	1311.0000	CHIX	08512085100156813-130000XAT20250716
J.P. Morgan Securities plc	16-Jul-2025 14:50:08	14	1311.0000	BATE	08492084900207241-30000Q4K20250716
J.P. Morgan Securities plc	16-Jul-2025 14:50:44	928	1311.0000	XLON	07002070000150141-E0Nn2PqWnVEW20250716
J.P. Morgan Securities plc	16-Jul-2025 14:50:44	253	1311.0000	XLON	07002070000150141-E0Nn2PqWnVEY20250716
J.P. Morgan Securities plc	16-Jul-2025 14:50:44	275	1311.0000	XLON	07002070000150252-E0Nn2PqWnVEa20250716
J.P. Morgan Securities plc	16-Jul-2025 14:50:56	937	1311.0000	BATE	08492084900207241-30000Q8E20250716
J.P. Morgan Securities plc	16-Jul-2025 14:50:56	766	1311.0000	CHIX	08512085100156813-130000XK720250716
J.P. Morgan Securities plc	16-Jul-2025 14:50:56	1453	1311.0000	XLON	05002050000150910-E0Nn2PqWnVJ20250716
J.P. Morgan Securities plc	16-Jul-2025 14:50:57	2120	1310.5000	XLON	07002070000147960-E0Nn2PqWnVYi20250716
J.P. Morgan Securities plc	16-Jul-2025 14:50:57	476	1310.5000	XLON	07002070000149426-E0Nn2PqWnVYk20250716
J.P. Morgan Securities plc	16-Jul-2025 14:50:57	281	1310.5000	XLON	07002070000150914-E0Nn2PqWnVYm20250716
J.P. Morgan Securities plc	16-Jul-2025 14:50:57	274	1310.5000	XLON	07002070000150998-E0Nn2PqWnVYo20250716
J.P. Morgan Securities plc	16-Jul-2025 14:51:04	285	1311.0000	BATE	08492084900209997-30000Q9Q20250716
J.P. Morgan Securities plc	16-Jul-2025 14:51:04	372	1311.0000	BATE	08492084900209997-30000Q9R20250716
J.P. Morgan Securities plc	16-Jul-2025 14:51:04	5	1311.0000	BATE	08492084900209997-30000Q9S20250716
J.P. Morgan Securities plc	16-Jul-2025 14:51:04	135	1311.0000	BATE	08492084900209997-30000Q9T20250716
J.P. Morgan Securities plc	16-Jul-2025 14:51:04	26	1311.0000	BATE	08492084900209997-30000Q9U20250716
J.P. Morgan Securities plc	16-Jul-2025 14:51:41	1366	1311.5000	XLON	05002050000151374-E0Nn2PqWnWTY20250716
J.P. Morgan Securities plc	16-Jul-2025 14:53:14	1321	1312.0000	XLON	05002050000152302-E0Nn2PqWnYSU20250716
J.P. Morgan Securities plc	16-Jul-2025 14:53:35	50	1312.0000	BATE	06242062400215635-D30000QKE20250716
J.P. Morgan Securities plc	16-Jul-2025 14:53:39	260	1312.0000	CHIX	08512085100160185-130000XWZ20250716
J.P. Morgan Securities plc	16-Jul-2025 14:54:11	890	1312.0000	CHIX	08512085100160185-130000XY620250716
J.P. Morgan Securities plc	16-Jul-2025 14:54:11	856	1312.0000	BATE	06242062400215635-30000QM420250716
J.P. Morgan Securities plc	16-Jul-2025 14:54:22	718	1312.0000	XLON	05002050000153288-E0Nn2PqWnYXr20250716
J.P. Morgan Securities plc	16-Jul-2025 14:54:24	283	1312.0000	BATE	06242062400216358-30000QMO20250716
J.P. Morgan Securities plc	16-Jul-2025 14:54:24	310	1312.0000	BATE	06242062400216358-30000QMP20250716
J.P. Morgan Securities plc	16-Jul-2025 14:54:24	184	1312.0000	BATE	06242062400216358-30000QMQ20250716
J.P. Morgan Securities plc	16-Jul-2025 14:56:03	871	1312.5000	XLON	05002050000154405-E0Nn2PqWnbiE20250716
J.P. Morgan Securities plc	16-Jul-2025 14:56:03	654	1312.5000	XLON	05002050000154405-E0Nn2PqWnbiC20250716
J.P. Morgan Securities plc	16-Jul-2025 14:56:04	702	1312.5000	BATE	08492084900214097-D30000QUJ20250716
J.P. Morgan Securities plc	16-Jul-2025 14:56:06	1118	1312.5000	CHIX	08512085100161707-130000Y5M20250716
J.P. Morgan Securities plc	16-Jul-2025 14:56:06	10	1312.5000	CHIX	08512085100161707-130000Y5N20250716
J.P. Morgan Securities plc	16-Jul-2025 14:56:17	386	1312.5000	XLON	05002050000154540-E0Nn2PqWnclV20250716
J.P. Morgan Securities plc	16-Jul-2025 14:57:44	783	1313.0000	BATE	08492084900215116-30000R1S20250716
J.P. Morgan Securities plc	16-Jul-2025 14:57:46	58	1313.0000	CHIX	06262062600163047-130000YCD20250716
J.P. Morgan Securities plc	16-Jul-2025 14:57:46	91	1313.0000	CHIX	06262062600163047-130000YCC20250716
J.P. Morgan Securities plc	16-Jul-2025 14:58:37	61	1313.0000	CHIX	06262062600163464-130000YGL20250716
J.P. Morgan Securities plc	16-Jul-2025 14:58:37	171	1313.0000	CHIX	06262062600163464-130000YGN20250716
J.P. Morgan Securities plc	16-Jul-2025 14:58:37	186	1313.0000	CHIX	06262062600163464-130000YGN20250716
J.P. Morgan Securities plc	16-Jul-2025 14:59:09	1087	1312.5000	XLON	07002070000155176-E0Nn2PqWnfrkW20250716
J.P. Morgan Securities plc	16-Jul-2025 14:59:09	539	1312.5000	XLON	05002050000154573-E0Nn2PqWnfrkS20250716
J.P. Morgan Securities plc	16-Jul-2025 14:59:13	1067	1312.5000	XLON	05002050000156042-E0Nn2PqWnfrI20250716
J.P. Morgan Securities plc	16-Jul-2025 14:59:13	754	1312.5000	XLON	05002050000156042-E0Nn2PqWnfrK20250716
J.P. Morgan Securities plc	16-Jul-2025 14:59:24	285	1313.0000	BATE	08492084900216194-30000R9X20250716
J.P. Morgan Securities plc	16-Jul-2025 14:59:24	421	1313.0000	BATE	08492084900216194-30000R9Y20250716
J.P. Morgan Securities plc	16-Jul-2025 15:00:22	402	1313.0000	CHIX	08512085100164068-130000YOS20250716
J.P. Morgan Securities plc	16-Jul-2025 15:00:22	446	1313.0000	CHIX	08512085100164068-130000YOT20250716
J.P. Morgan Securities plc	16-Jul-2025 15:00:23	437	1313.0000	CHIX	08512085100164068-130000YOW20250716
J.P. Morgan Securities plc	16-Jul-2025 15:00:52	1807	1313.0000	XLON	07002070000157007-E0Nn2PqWnfrI20250716
J.P. Morgan Securities plc	16-Jul-2025 15:01:02	1715	1313.0000	XLON	05002050000157318-E0Nn2PqWnfrOX20250716

J.P. Morgan Securities plc	16-Jul-2025 15:01:58	931	1313.0000	BATE	06242062400221360-30000RMZ20250716
J.P. Morgan Securities plc	16-Jul-2025 15:01:58	1332	1313.0000	CHIX	06262062600165125-130000YVD20250716
J.P. Morgan Securities plc	16-Jul-2025 15:01:58	456	1312.5000	CHIX	08512085100163283-130000YVE20250716
J.P. Morgan Securities plc	16-Jul-2025 15:02:18	1166	1312.5000	XLON	05002050000156934-E0Nn2PqWnjK20250716
J.P. Morgan Securities plc	16-Jul-2025 15:02:18	637	1312.5000	CHIX	08512085100163283-130000YW720250716
J.P. Morgan Securities plc	16-Jul-2025 15:02:18	305	1312.5000	XLON	07002070000156951-E0Nn2PqWnjK420250716
J.P. Morgan Securities plc	16-Jul-2025 15:03:45	2342	1313.5000	XLON	07002070000158730-E0Nn2PqWnLGS20250716
J.P. Morgan Securities plc	16-Jul-2025 15:04:24	831	1314.5000	BATE	08492084900220464-30000RXQ20250716
J.P. Morgan Securities plc	16-Jul-2025 15:04:26	254	1314.5000	CHIX	08512085100166564-130000Z4020250716
J.P. Morgan Securities plc	16-Jul-2025 15:04:26	170	1314.5000	CHIX	08512085100166564-130000Z4120250716
J.P. Morgan Securities plc	16-Jul-2025 15:04:26	75	1314.5000	CHIX	08512085100166564-130000Z4220250716
J.P. Morgan Securities plc	16-Jul-2025 15:04:26	205	1314.5000	CHIX	08512085100166564-130000Z4320250716
J.P. Morgan Securities plc	16-Jul-2025 15:04:45	1545	1314.0000	XLON	05002050000159197-E0Nn2PqWnmIN20250716
J.P. Morgan Securities plc	16-Jul-2025 15:05:17	55	1314.0000	XLON	05002050000159713-E0Nn2PqWnmvD20250716
J.P. Morgan Securities plc	16-Jul-2025 15:06:38	1704	1316.0000	XLON	07002070000160180-E0Nn2PqWnoff20250716
J.P. Morgan Securities plc	16-Jul-2025 15:06:38	1061	1316.0000	CHIX	08512085100167585-130000Z20250716
J.P. Morgan Securities plc	16-Jul-2025 15:06:56	138	1316.0000	BATE	06242062400226070-30000S9C20250716
J.P. Morgan Securities plc	16-Jul-2025 15:06:56	201	1316.0000	BATE	06242062400226070-30000S9D20250716
J.P. Morgan Securities plc	16-Jul-2025 15:06:56	382	1316.0000	BATE	06242062400226070-30000S9E20250716
J.P. Morgan Securities plc	16-Jul-2025 15:07:07	56	1316.0000	BATE	06242062400226070-30000SA620250716
J.P. Morgan Securities plc	16-Jul-2025 15:07:33	193	1316.0000	BATE	06242062400226070-30000SCE20250716
J.P. Morgan Securities plc	16-Jul-2025 15:07:42	289	1316.0000	XLON	05002050000161220-E0Nn2PqWnpow20250716
J.P. Morgan Securities plc	16-Jul-2025 15:07:42	500	1316.0000	XLON	05002050000161220-E0Nn2PqWnpoy20250716
J.P. Morgan Securities plc	16-Jul-2025 15:08:33	736	1316.5000	XLON	07002070000161595-E0Nn2PqWnqbg20250716
J.P. Morgan Securities plc	16-Jul-2025 15:08:33	207	1316.5000	XLON	07002070000161595-E0Nn2PqWnqbl20250716
J.P. Morgan Securities plc	16-Jul-2025 15:08:35	1054	1316.5000	BATE	08492084900223677-D30000SQB20250716
J.P. Morgan Securities plc	16-Jul-2025 15:08:38	151	1316.5000	CHIX	06262062600169672-E30000ZLI20250716
J.P. Morgan Securities plc	16-Jul-2025 15:08:38	802	1316.5000	CHIX	06262062600169672-E30000ZLH20250716
J.P. Morgan Securities plc	16-Jul-2025 15:09:24	955	1316.5000	BATE	06242062400228080-D30000SIV20250716
J.P. Morgan Securities plc	16-Jul-2025 15:09:27	816	1316.5000	CHIX	06262062600170144-E0Nn2PqWnrX20250716
J.P. Morgan Securities plc	16-Jul-2025 15:09:29	150	1316.5000	XLON	05002050000162180-E0Nn2PqWnrXP20250716
J.P. Morgan Securities plc	16-Jul-2025 15:09:29	288	1316.5000	XLON	05002050000162180-E0Nn2PqWnrXX20250716
J.P. Morgan Securities plc	16-Jul-2025 15:09:29	1052	1316.5000	XLON	05002050000162180-E0Nn2PqWnrXZ20250716
J.P. Morgan Securities plc	16-Jul-2025 15:10:38	1384	1316.5000	XLON	07002070000162706-E0Nn2PqWnseF20250716
J.P. Morgan Securities plc	16-Jul-2025 15:11:04	17	1316.5000	BATE	08492084900225617-30000SPM20250716
J.P. Morgan Securities plc	16-Jul-2025 15:11:04	189	1316.5000	BATE	08492084900225617-30000SPO20250716
J.P. Morgan Securities plc	16-Jul-2025 15:11:04	676	1316.5000	BATE	08492084900225617-30000SPP20250716
J.P. Morgan Securities plc	16-Jul-2025 15:11:07	727	1316.5000	CHIX	06262062600171057-130000ZWM20250716
J.P. Morgan Securities plc	16-Jul-2025 15:11:44	1377	1316.5000	XLON	07002070000163250-E0Nn2PqWntcG20250716
J.P. Morgan Securities plc	16-Jul-2025 15:12:57	1380	1316.5000	XLON	05002050000163884-E0Nn2PqWnuhc20250716
J.P. Morgan Securities plc	16-Jul-2025 15:12:57	608	1316.5000	CHIX	06262062600171916-13000101K20250716
J.P. Morgan Securities plc	16-Jul-2025 15:12:57	57	1316.5000	BATE	08492084900226792-30000SUP20250716
J.P. Morgan Securities plc	16-Jul-2025 15:13:24	653	1316.5000	BATE	08492084900226792-30000SW220250716
J.P. Morgan Securities plc	16-Jul-2025 15:13:56	1265	1316.5000	XLON	05002050000164384-E0Nn2PqWnvov20250716
J.P. Morgan Securities plc	16-Jul-2025 15:14:24	701	1316.5000	BATE	06242062400231828-30000SZ20250716
J.P. Morgan Securities plc	16-Jul-2025 15:14:27	587	1316.5000	CHIX	06262062600172703-E3000105Y20250716
J.P. Morgan Securities plc	16-Jul-2025 15:14:31	3	1316.5000	CHIX	06262062600172703-13000106520250716
J.P. Morgan Securities plc	16-Jul-2025 15:14:31	3	1316.5000	CHIX	06262062600172703-13000106620250716
J.P. Morgan Securities plc	16-Jul-2025 15:14:31	34	1316.5000	CHIX	06262062600172703-13000106720250716
J.P. Morgan Securities plc	16-Jul-2025 15:14:45	528	1316.0000	CHIX	08512085100168681-13000107S20250716
J.P. Morgan Securities plc	16-Jul-2025 15:14:45	1948	1316.0000	XLON	05002050000162429-E0Nn2PqWnwZS20250716
J.P. Morgan Securities plc	16-Jul-2025 15:14:45	171	1316.0000	CHIX	08512085100168681-13000107T20250716
J.P. Morgan Securities plc	16-Jul-2025 15:14:45	753	1316.0000	BATE	06242062400226738-30000T0A20250716
J.P. Morgan Securities plc	16-Jul-2025 15:14:45	321	1316.0000	XLON	05002050000163929-E0Nn2PqWnwZU20250716
J.P. Morgan Securities plc	16-Jul-2025 15:15:11	300	1315.5000	BATE	08492084900225061-30000T1E20250716
J.P. Morgan Securities plc	16-Jul-2025 15:15:28	38	1315.5000	BATE	08492084900225061-30000T1X20250716
J.P. Morgan Securities plc	16-Jul-2025 15:15:58	2294	1316.0000	XLON	05002050000165354-E0Nn2PqWnxmP20250716
J.P. Morgan Securities plc	16-Jul-2025 15:16:02	1296	1316.0000	XLON	05002050000165536-E0Nn2PqWnxS20250716
J.P. Morgan Securities plc	16-Jul-2025 15:16:07	406	1316.0000	BATE	08492084900229224-30000T4E20250716
J.P. Morgan Securities plc	16-Jul-2025 15:16:07	443	1316.0000	CHIX	08512085100173284-1300010C220250716
J.P. Morgan Securities plc	16-Jul-2025 15:16:57	801	1315.5000	XLON	07002070000165221-E0Nn2PqWnyjg20250716
J.P. Morgan Securities plc	16-Jul-2025 15:16:57	728	1315.5000	XLON	07002070000165221-E0Nn2PqWnyjl20250716
J.P. Morgan Securities plc	16-Jul-2025 15:17:44	367	1315.5000	BATE	06242062400234237-30000TB620250716
J.P. Morgan Securities plc	16-Jul-2025 15:17:47	236	1315.5000	CHIX	08512085100174294-1300010JQ20250716
J.P. Morgan Securities plc	16-Jul-2025 15:17:47	50	1315.5000	CHIX	08512085100174294-1300010JR20250716
J.P. Morgan Securities plc	16-Jul-2025 15:17:47	404	1315.5000	CHIX	08512085100174294-1300010JS20250716
J.P. Morgan Securities plc	16-Jul-2025 15:18:33	285	1315.5000	XLON	07002070000166846-E0Nn2PqWo0AX20250716
J.P. Morgan Securities plc	16-Jul-2025 15:18:33	297	1315.5000	XLON	07002070000166846-E0Nn2PqWo0AV20250716
J.P. Morgan Securities plc	16-Jul-2025 15:18:33	444	1315.5000	XLON	07002070000166846-E0Nn2PqWo0AZ20250716
J.P. Morgan Securities plc	16-Jul-2025 15:20:13	78	1316.0000	XLON	05002050000167793-E0Nn2PqWo1V820250716
J.P. Morgan Securities plc	16-Jul-2025 15:20:23	687	1316.0000	BATE	06242062400236130-30000TKC20250716
J.P. Morgan Securities plc	16-Jul-2025 15:20:23	541	1316.0000	CHIX	08512085100176118-1300010RB20250716
J.P. Morgan Securities plc	16-Jul-2025 15:20:23	1157	1316.0000	XLON	05002050000167793-E0Nn2PqWo1cw20250716
J.P. Morgan Securities plc	16-Jul-2025 15:21:24	2382	1316.0000	XLON	07002070000168054-E0Nn2PqWo2X220250716
J.P. Morgan Securities plc	16-Jul-2025 15:21:24	783	1316.0000	CHIX	08512085100176626-1300010UD20250716
J.P. Morgan Securities plc	16-Jul-2025 15:21:24	491	1316.0000	BATE	06242062400236734-30000TNP20250716
J.P. Morgan Securities plc	16-Jul-2025 15:22:44	219	1316.0000	BATE	08492084900234230-30000TT320250716
J.P. Morgan Securities plc	16-Jul-2025 15:22:44	104	1316.0000	BATE	08492084900234230-30000TT620250716
J.P. Morgan Securities plc	16-Jul-2025 15:22:44	81	1316.0000	BATE	08492084900234230-30000TT720250716
J.P. Morgan Securities plc	16-Jul-2025 15:23:18	180	1316.0000	BATE	08492084900234230-30000TTX20250716
J.P. Morgan Securities plc	16-Jul-2025 15:23:18	503	1316.0000	CHIX	08512085100177798-13000110I20250716
J.P. Morgan Securities plc	16-Jul-2025 15:23:18	1328	1316.0000	XLON	05002050000169137-E0Nn2PqWo4QC20250716
J.P. Morgan Securities plc	16-Jul-2025 15:23:18	279	1316.0000	XLON	05002050000169137-E0Nn2PqWo4QE20250716
J.P. Morgan Securities plc	16-Jul-2025 15:23:40	1473	1315.5000	XLON	07002070000168986-E0Nn2PqWo6Sy20250716

J.P. Morgan Securities plc	16-Jul-2025 15:23:46	292	1315.5000	BATE	08492084900231690-30000TVR20250716
J.P. Morgan Securities plc	16-Jul-2025 15:24:00	344	1315.5000	BATE	08492084900231690-30000TWL20250716
J.P. Morgan Securities plc	16-Jul-2025 15:24:27	649	1316.0000	CHIX	08512085100178754-13000114720250716
J.P. Morgan Securities plc	16-Jul-2025 15:25:16	50	1315.7500	BATE	08492084900236258-D30000U1O20250716
J.P. Morgan Securities plc	16-Jul-2025 15:25:16	528	1316.0000	BATE	08492084900236258-30000U1P20250716
J.P. Morgan Securities plc	16-Jul-2025 15:25:42	495	1315.5000	BATE	06242062400239401-30000U2T20250716
J.P. Morgan Securities plc	16-Jul-2025 15:25:42	68	1315.5000	BATE	06242062400239401-30000U2U20250716
J.P. Morgan Securities plc	16-Jul-2025 15:25:42	689	1315.5000	CHIX	08512085100175652-13000118520250716
J.P. Morgan Securities plc	16-Jul-2025 15:25:42	1477	1315.5000	XLON	07002070000169845-E0Nn2PqWoAR02050716
J.P. Morgan Securities plc	16-Jul-2025 15:25:43	1032	1315.0000	XLON	05002050000169101-E0Nn2PqWoASp20250716
J.P. Morgan Securities plc	16-Jul-2025 15:25:43	51	1315.5000	BATE	08492084900231690-30000U2Q20250716
J.P. Morgan Securities plc	16-Jul-2025 15:25:48	899	1314.5000	XLON	05002050000170471-E0Nn2PqWoAbv20250716
J.P. Morgan Securities plc	16-Jul-2025 15:29:46	1261	1315.0000	XLON	07002070000172740-E0Nn2PqWoEgA20250716
J.P. Morgan Securities plc	16-Jul-2025 15:30:17	131	1314.5000	BATE	08492084900236880-30000UKH20250716
J.P. Morgan Securities plc	16-Jul-2025 15:30:17	879	1314.5000	XLON	07002070000170803-E0Nn2PqWoF2Z20250716
J.P. Morgan Securities plc	16-Jul-2025 15:30:17	473	1314.5000	XLON	07002070000171650-E0Nn2PqWoF2d20250716
J.P. Morgan Securities plc	16-Jul-2025 15:30:17	199	1314.5000	CHIX	08512085100179691-1300011P620250716
J.P. Morgan Securities plc	16-Jul-2025 15:30:17	256	1314.5000	CHIX	08512085100179691-1300011P920250716
J.P. Morgan Securities plc	16-Jul-2025 15:30:17	330	1314.5000	BATE	08492084900236880-30000UKJ20250716
J.P. Morgan Securities plc	16-Jul-2025 15:30:17	503	1314.5000	XLON	07002070000172518-E0Nn2PqWoF2h20250716
J.P. Morgan Securities plc	16-Jul-2025 15:30:17	292	1314.5000	CHIX	08512085100179691-1300011PC20250716
J.P. Morgan Securities plc	16-Jul-2025 15:31:07	765	1315.0000	CHIX	08512085100183140-1300011ST20250716
J.P. Morgan Securities plc	16-Jul-2025 15:31:52	1699	1315.0000	XLON	05002050000173942-E0Nn2PqWoGPZ20250716
J.P. Morgan Securities plc	16-Jul-2025 15:31:56	356	1315.0000	BATE	08492084900242229-30000UTB20250716
J.P. Morgan Securities plc	16-Jul-2025 15:32:42	436	1315.0000	XLON	05002050000174808-E0Nn2PqWoHCs20250716
J.P. Morgan Securities plc	16-Jul-2025 15:32:42	913	1315.0000	XLON	05002050000174808-E0Nn2PqWoHCw20250716
J.P. Morgan Securities plc	16-Jul-2025 15:32:42	190	1315.0000	XLON	05002050000174808-E0Nn2PqWoHCu20250716
J.P. Morgan Securities plc	16-Jul-2025 15:32:45	56	1315.0000	BATE	06242062400246800-30000UW020250716
J.P. Morgan Securities plc	16-Jul-2025 15:32:45	757	1315.0000	BATE	06242062400246800-30000UY120250716
J.P. Morgan Securities plc	16-Jul-2025 15:32:47	686	1315.0000	CHIX	08512085100184205-1300011WG20250716
J.P. Morgan Securities plc	16-Jul-2025 15:34:25	6	1315.0000	BATE	08492084900244362-30000V3L20250716
J.P. Morgan Securities plc	16-Jul-2025 15:34:25	678	1315.0000	BATE	08492084900244362-30000V3N20250716
J.P. Morgan Securities plc	16-Jul-2025 15:34:25	134	1315.0000	BATE	08492084900244362-30000V3M20250716
J.P. Morgan Securities plc	16-Jul-2025 15:34:25	46	1315.0000	BATE	08492084900244362-30000V3O20250716
J.P. Morgan Securities plc	16-Jul-2025 15:34:27	79	1315.0000	CHIX	08512085100185239-13000124N20250716
J.P. Morgan Securities plc	16-Jul-2025 15:34:27	201	1315.0000	CHIX	08512085100185239-13000124M20250716
J.P. Morgan Securities plc	16-Jul-2025 15:34:27	347	1315.0000	CHIX	08512085100185239-13000124P20250716
J.P. Morgan Securities plc	16-Jul-2025 15:34:27	273	1315.0000	CHIX	08512085100185239-13000124O20250716
J.P. Morgan Securities plc	16-Jul-2025 15:34:41	264	1315.0000	XLON	07002070000175672-E0Nn2PqWoJ1T20250716
J.P. Morgan Securities plc	16-Jul-2025 15:34:41	1067	1315.0000	XLON	07002070000175672-E0Nn2PqWoJ1V20250716
J.P. Morgan Securities plc	16-Jul-2025 15:35:29	1003	1314.5000	XLON	05002050000173882-E0Nn2PqWoJm120250716
J.P. Morgan Securities plc	16-Jul-2025 15:35:29	734	1314.5000	BATE	06242062400245362-30000V7A20250716
J.P. Morgan Securities plc	16-Jul-2025 15:35:29	1006	1314.5000	XLON	05002050000173882-E0Nn2PqWoJm320250716
J.P. Morgan Securities plc	16-Jul-2025 15:36:01	3	1313.5000	CHIX	08512085100176119-1300012BW20250716
J.P. Morgan Securities plc	16-Jul-2025 15:36:01	54	1313.5000	CHIX	08512085100176119-1300012BT20250716
J.P. Morgan Securities plc	16-Jul-2025 15:36:01	206	1313.5000	CHIX	08512085100176119-1300012BY20250716
J.P. Morgan Securities plc	16-Jul-2025 15:36:01	13	1313.5000	CHIX	08512085100176119-1300012BX20250716
J.P. Morgan Securities plc	16-Jul-2025 15:36:01	19	1313.5000	CHIX	08512085100176119-1300012C020250716
J.P. Morgan Securities plc	16-Jul-2025 15:37:13	1980	1314.0000	XLON	07002070000176654-E0Nn2PqWoMUA20250716
J.P. Morgan Securities plc	16-Jul-2025 15:39:19	467	1315.0000	XLON	07002070000178179-E0Nn2PqWoOEe20250716
J.P. Morgan Securities plc	16-Jul-2025 15:39:19	151	1315.0000	XLON	07002070000178179-E0Nn2PqWoOEg20250716
J.P. Morgan Securities plc	16-Jul-2025 15:39:19	1338	1315.0000	XLON	07002070000178179-E0Nn2PqWoOEi20250716
J.P. Morgan Securities plc	16-Jul-2025 15:41:03	449	1315.5000	CHIX	06262062600189290-13000130P20250716
J.P. Morgan Securities plc	16-Jul-2025 15:41:03	287	1315.5000	XLON	07002070000178926-E0Nn2PqWoQFT20250716
J.P. Morgan Securities plc	16-Jul-2025 15:41:03	727	1315.5000	CHIX	06262062600189290-13000130Q20250716
J.P. Morgan Securities plc	16-Jul-2025 15:41:03	1867	1315.5000	XLON	05002050000179027-E0Nn2PqWoQFR20250716
J.P. Morgan Securities plc	16-Jul-2025 15:41:05	13	1315.5000	BATE	06242062400254069-30000VZS20250716
J.P. Morgan Securities plc	16-Jul-2025 15:41:07	67	1315.5000	CHIX	08512085100189118-E0Nn2PqWoH20250716
J.P. Morgan Securities plc	16-Jul-2025 15:41:14	1261	1315.5000	BATE	06242062400254069-30000W0D20250716
J.P. Morgan Securities plc	16-Jul-2025 15:41:14	1050	1315.5000	CHIX	08512085100189118-13000131J20250716
J.P. Morgan Securities plc	16-Jul-2025 15:41:57	289	1315.5000	XLON	07002070000179613-E0Nn2PqWoRTQ20250716
J.P. Morgan Securities plc	16-Jul-2025 15:41:57	406	1315.5000	XLON	07002070000179613-E0Nn2PqWoRTU20250716
J.P. Morgan Securities plc	16-Jul-2025 15:41:57	410	1315.5000	XLON	07002070000179613-E0Nn2PqWoRTS20250716
J.P. Morgan Securities plc	16-Jul-2025 15:42:47	550	1315.5000	CHIX	08512085100190135-13000137520250716
J.P. Morgan Securities plc	16-Jul-2025 15:42:47	273	1315.5000	CHIX	08512085100190135-13000137720250716
J.P. Morgan Securities plc	16-Jul-2025 15:42:47	57	1315.5000	CHIX	08512085100190135-13000137620250716
J.P. Morgan Securities plc	16-Jul-2025 15:42:47	56	1315.5000	CHIX	08512085100190135-13000137820250716
J.P. Morgan Securities plc	16-Jul-2025 15:42:48	1336	1315.5000	XLON	05002050000180247-E0Nn2PqWoRwR20250716
J.P. Morgan Securities plc	16-Jul-2025 15:42:54	1503	1315.5000	BATE	06242062400255677-30000W7G20250716
J.P. Morgan Securities plc	16-Jul-2025 15:44:56	1034	1316.0000	XLON	07002070000181118-E0Nn2PqWoULZ20250716
J.P. Morgan Securities plc	16-Jul-2025 15:44:56	1638	1316.0000	XLON	07002070000181118-E0Nn2PqWoULb20250716
J.P. Morgan Securities plc	16-Jul-2025 15:44:56	413	1316.0000	XLON	07002070000181118-E0Nn2PqWoULd20250716
J.P. Morgan Securities plc	16-Jul-2025 15:45:55	801	1316.0000	BATE	06242062400257975-30000WGW20250716
J.P. Morgan Securities plc	16-Jul-2025 15:45:55	823	1316.0000	CHIX	08512085100191645-1300013H720250716
J.P. Morgan Securities plc	16-Jul-2025 15:46:12	29	1316.5000	XLON	05002050000182018-E0Nn2PqWoVhj20250716
J.P. Morgan Securities plc	16-Jul-2025 15:46:12	1266	1316.5000	XLON	05002050000182018-E0Nn2PqWoVh20250716
J.P. Morgan Securities plc	16-Jul-2025 15:46:12	79	1316.5000	XLON	05002050000182018-E0Nn2PqWoVhw20250716
J.P. Morgan Securities plc	16-Jul-2025 15:46:44	274	1316.0000	XLON	07002070000181820-E0Nn2PqWoWtD20250716
J.P. Morgan Securities plc	16-Jul-2025 15:46:44	989	1316.0000	CHIX	08512085100192112-1300013L120250716
J.P. Morgan Securities plc	16-Jul-2025 15:46:44	82	1316.0000	XLON	05002050000181981-E0Nn2PqWoWTZ20250716
J.P. Morgan Securities plc	16-Jul-2025 15:46:44	1053	1316.0000	BATE	08492084900254465-30000WKT20250716
J.P. Morgan Securities plc	16-Jul-2025 15:46:44	618	1316.0000	XLON	05002050000181981-E0Nn2PqWoWtB20250716
J.P. Morgan Securities plc	16-Jul-2025 15:47:57	1201	1316.0000	XLON	05002050000182815-E0Nn2PqWoXlk20250716
J.P. Morgan Securities plc	16-Jul-2025 15:47:57	109	1316.0000	XLON	05002050000182815-E0Nn2PqWoXlh20250716

J.P. Morgan Securities plc	16-Jul-2025 15:47:57	31	1316.0000	XLON	07002070000182663-E0Nn2PqWoXlo20250716
J.P. Morgan Securities plc	16-Jul-2025 15:47:57	628	1316.0000	XLON	05002050000182815-E0Nn2PqWoXlm20250716
J.P. Morgan Securities plc	16-Jul-2025 15:47:57	284	1316.0000	XLON	07002070000182663-E0Nn2PqWoXlq20250716
J.P. Morgan Securities plc	16-Jul-2025 15:48:37	338	1316.5000	BATE	06242062400260493-30000WSQ20250716
J.P. Morgan Securities plc	16-Jul-2025 15:48:37	555	1316.5000	BATE	06242062400260493-30000WSR20250716
J.P. Morgan Securities plc	16-Jul-2025 15:48:39	82	1316.5000	CHIX	06262062600194023-1300013U720250716
J.P. Morgan Securities plc	16-Jul-2025 15:49:26	295	1316.5000	BATE	06242062400261201-30000WDX20250716
J.P. Morgan Securities plc	16-Jul-2025 15:49:27	50	1316.5000	CHIX	06262062600194535-1300013XL20250716
J.P. Morgan Securities plc	16-Jul-2025 15:49:37	32	1316.5000	XLON	07002070000183613-E0Nn2PqWoZBi20250716
J.P. Morgan Securities plc	16-Jul-2025 15:49:37	420	1316.5000	XLON	07002070000183613-E0Nn2PqWoZBo20250716
J.P. Morgan Securities plc	16-Jul-2025 15:49:37	113	1316.5000	XLON	07002070000183613-E0Nn2PqWoZvB20250716
J.P. Morgan Securities plc	16-Jul-2025 15:49:37	1021	1316.5000	XLON	07002070000183613-E0Nn2PqWoZC20250716
J.P. Morgan Securities plc	16-Jul-2025 15:49:37	426	1316.5000	XLON	07002070000183613-E0Nn2PqWoZBy20250716
J.P. Morgan Securities plc	16-Jul-2025 15:50:17	273	1316.5000	BATE	08492084900257788-30000X1J20250716
J.P. Morgan Securities plc	16-Jul-2025 15:50:17	38	1316.5000	BATE	08492084900257788-30000X1J20250716
J.P. Morgan Securities plc	16-Jul-2025 15:50:19	50	1316.5000	CHIX	06262062600195003-13000141320250716
J.P. Morgan Securities plc	16-Jul-2025 15:50:19	202	1316.5000	CHIX	06262062600195003-13000141220250716
J.P. Morgan Securities plc	16-Jul-2025 15:50:19	47	1316.5000	CHIX	06262062600195003-13000141520250716
J.P. Morgan Securities plc	16-Jul-2025 15:50:19	733	1316.5000	CHIX	06262062600195003-13000141420250716
J.P. Morgan Securities plc	16-Jul-2025 15:50:31	669	1316.0000	CHIX	06262062600193491-13000142G20250716
J.P. Morgan Securities plc	16-Jul-2025 15:50:31	866	1316.0000	XLON	05002050000183761-E0Nn2PqWoa1v20250716
J.P. Morgan Securities plc	16-Jul-2025 15:50:31	314	1316.0000	XLON	07002070000182663-E0Nn2PqWoa1j20250716
J.P. Morgan Securities plc	16-Jul-2025 15:50:43	2	1316.0000	BATE	08492084900254465-30000X3P20250716
J.P. Morgan Securities plc	16-Jul-2025 15:50:43	198	1316.0000	BATE	06242062400259819-30000X3R20250716
J.P. Morgan Securities plc	16-Jul-2025 15:51:44	284	1316.0000	BATE	06242062400259819-30000X8620250716
J.P. Morgan Securities plc	16-Jul-2025 15:51:44	154	1316.0000	BATE	06242062400259819-30000X8720250716
J.P. Morgan Securities plc	16-Jul-2025 15:51:44	357	1316.0000	CHIX	06262062600195514-13000148L20250716
J.P. Morgan Securities plc	16-Jul-2025 15:51:44	292	1316.0000	CHIX	06262062600195514-13000148M20250716
J.P. Morgan Securities plc	16-Jul-2025 15:51:44	1575	1316.0000	XLON	05002050000184523-E0Nn2PqWobEW20250716
J.P. Morgan Securities plc	16-Jul-2025 15:51:44	57	1316.0000	CHIX	06262062600195514-13000148N20250716
J.P. Morgan Securities plc	16-Jul-2025 15:52:16	42	1316.0000	CHIX	06262062600195514-1300014BP20250716
J.P. Morgan Securities plc	16-Jul-2025 15:52:42	256	1316.0000	XLON	07002070000185227-E0Nn2PqWoc6820250716
J.P. Morgan Securities plc	16-Jul-2025 15:52:42	672	1316.0000	XLON	07002070000185227-E0Nn2PqWoc6C20250716
J.P. Morgan Securities plc	16-Jul-2025 15:52:42	651	1316.0000	XLON	07002070000185227-E0Nn2PqWoc6A20250716
J.P. Morgan Securities plc	16-Jul-2025 15:52:42	728	1315.5000	BATE	08492084900253109-30000XC020250716
J.P. Morgan Securities plc	16-Jul-2025 15:52:42	547	1315.5000	CHIX	06262062600194024-1300014DG20250716
J.P. Morgan Securities plc	16-Jul-2025 15:52:42	2516	1315.5000	XLON	07002070000183614-E0Nn2PqWoc6j20250716
J.P. Morgan Securities plc	16-Jul-2025 15:53:15	58	1315.5000	BATE	06242062400264333-30000XE220250716
J.P. Morgan Securities plc	16-Jul-2025 15:53:24	284	1315.5000	BATE	06242062400264333-30000XET20250716
J.P. Morgan Securities plc	16-Jul-2025 15:53:27	325	1315.5000	BATE	06242062400264333-30000XF220250716
J.P. Morgan Securities plc	16-Jul-2025 15:54:02	39	1315.5000	BATE	06242062400264333-30000XIV20250716
J.P. Morgan Securities plc	16-Jul-2025 15:54:02	463	1315.5000	CHIX	06262062600196552-1300014JD20250716
J.P. Morgan Securities plc	16-Jul-2025 15:54:04	634	1315.0000	XLON	07002070000184789-E0Nn2PqWodmn20250716
J.P. Morgan Securities plc	16-Jul-2025 15:54:04	552	1315.0000	XLON	07002070000185267-E0Nn2PqWodmp20250716
J.P. Morgan Securities plc	16-Jul-2025 15:54:10	545	1313.0000	BATE	06242062400262776-30000XUB20250716
J.P. Morgan Securities plc	16-Jul-2025 15:54:10	110	1313.0000	CHIX	08512085100194062-1300014W220250716
J.P. Morgan Securities plc	16-Jul-2025 15:54:10	228	1313.0000	CHIX	08512085100194062-1300014W320250716
J.P. Morgan Securities plc	16-Jul-2025 15:54:11	589	1312.5000	CHIX	08512085100196171-1300014W720250716
J.P. Morgan Securities plc	16-Jul-2025 15:54:11	509	1312.5000	BATE	08492084900260114-30000XUI20250716
J.P. Morgan Securities plc	16-Jul-2025 15:54:27	318	1309.5000	CHIX	06262062600198374-13000154G20250716
J.P. Morgan Securities plc	16-Jul-2025 15:54:31	419	1309.0000	BATE	06242062400266381-30000Y1H20250716
J.P. Morgan Securities plc	16-Jul-2025 15:54:31	1405	1309.0000	XLON	05002050000186870-E0Nn2PqWoi8620250716
J.P. Morgan Securities plc	16-Jul-2025 15:54:49	1189	1308.5000	XLON	05002050000186804-E0Nn2PqWoiuD20250716
J.P. Morgan Securities plc	16-Jul-2025 15:56:33	1157	1311.5000	XLON	05002050000189659-E0Nn2PqWontM20250716
J.P. Morgan Securities plc	16-Jul-2025 15:56:33	139	1311.5000	XLON	05002050000189659-E0Nn2PqWontQ20250716
J.P. Morgan Securities plc	16-Jul-2025 15:57:01	328	1311.5000	BATE	06242062400269138-30000YLD20250716
J.P. Morgan Securities plc	16-Jul-2025 15:57:01	196	1311.5000	BATE	06242062400269138-30000YLE20250716
J.P. Morgan Securities plc	16-Jul-2025 15:57:01	462	1311.5000	CHIX	08512085100201244-1300015S420250716
J.P. Morgan Securities plc	16-Jul-2025 15:57:13	410	1311.0000	XLON	05002050000189568-E0Nn2PqWopCT20250716
J.P. Morgan Securities plc	16-Jul-2025 15:57:13	938	1311.0000	XLON	05002050000189568-E0Nn2PqWopCR20250716
J.P. Morgan Securities plc	16-Jul-2025 15:57:21	726	1310.5000	XLON	05002050000189660-E0Nn2PqWopPd20250716
J.P. Morgan Securities plc	16-Jul-2025 15:57:44	858	1310.5000	XLON	07002070000190542-E0Nn2PqWotps20250716
J.P. Morgan Securities plc	16-Jul-2025 15:57:46	445	1310.5000	BATE	06242062400269923-30000YOR20250716
J.P. Morgan Securities plc	16-Jul-2025 15:57:46	76	1310.5000	BATE	06242062400269923-30000YOS20250716
J.P. Morgan Securities plc	16-Jul-2025 15:57:47	731	1310.5000	CHIX	06262062600202558-1300015V220250716
J.P. Morgan Securities plc	16-Jul-2025 15:57:56	52	1310.0000	BATE	06242062400268357-30000YPI20250716
J.P. Morgan Securities plc	16-Jul-2025 15:57:56	462	1310.0000	CHIX	08512085100200382-1300015VP20250716
J.P. Morgan Securities plc	16-Jul-2025 15:57:56	322	1310.0000	BATE	06242062400268357-30000YPJ20250716
J.P. Morgan Securities plc	16-Jul-2025 15:57:56	1030	1310.0000	XLON	05002050000190662-E0Nn2PqWotps20250716
J.P. Morgan Securities plc	16-Jul-2025 15:58:05	944	1309.5000	XLON	07002070000190543-E0Nn2PqWotqcn20250716
J.P. Morgan Securities plc	16-Jul-2025 15:59:46	38	1308.0000	BATE	08492084900267100-30000Z0H20250716
J.P. Morgan Securities plc	16-Jul-2025 15:59:46	341	1308.0000	BATE	08492084900267100-30000Z0I20250716
J.P. Morgan Securities plc	16-Jul-2025 15:59:49	327	1308.0000	CHIX	08512085100203632-13000168820250716
J.P. Morgan Securities plc	16-Jul-2025 15:59:49	134	1308.0000	CHIX	08512085100203632-13000168920250716
J.P. Morgan Securities plc	16-Jul-2025 15:59:49	83	1308.0000	BATE	08492084900267100-30000Z0N20250716
J.P. Morgan Securities plc	16-Jul-2025 15:59:49	515	1308.0000	XLON	05002050000192006-E0Nn2PqWotps20250716
J.P. Morgan Securities plc	16-Jul-2025 15:59:49	351	1308.0000	XLON	05002050000192006-E0Nn2PqWotse20250716
J.P. Morgan Securities plc	16-Jul-2025 16:01:11	1553	1308.5000	XLON	07002070000193218-E0Nn2PqWopPh20250716
J.P. Morgan Securities plc	16-Jul-2025 16:01:11	493	1308.5000	BATE	06242062400272662-30000Z8A20250716
J.P. Morgan Securities plc	16-Jul-2025 16:01:11	541	1308.5000	CHIX	06262062600205644-1300016FP20250716
J.P. Morgan Securities plc	16-Jul-2025 16:01:34	99	1308.5000	CHIX	06262062600205644-1300016H820250716
J.P. Morgan Securities plc	16-Jul-2025 16:02:47	236	1310.0000	CHIX	06262062600207059-1300016QH20250716
J.P. Morgan Securities plc	16-Jul-2025 16:02:47	307	1310.0000	CHIX	06262062600207059-1300016QI20250716
J.P. Morgan Securities plc	16-Jul-2025 16:03:07	615	1309.5000	BATE	08492084900269436-30000ZJA20250716

J.P. Morgan Securities plc	16-Jul-2025 16:03:07	450	1309.5000	XLON	07002070000194576-E0Nn2PqWoywj20250716
J.P. Morgan Securities plc	16-Jul-2025 16:03:30	427	1310.5000	XLON	05002050000195298-E0Nn2PqWozJ020250716
J.P. Morgan Securities plc	16-Jul-2025 16:03:30	320	1310.5000	XLON	05002050000195298-E0Nn2PqWozly20250716
J.P. Morgan Securities plc	16-Jul-2025 16:03:30	96	1310.5000	XLON	05002050000195298-E0Nn2PqWozJ220250716
J.P. Morgan Securities plc	16-Jul-2025 16:04:31	605	1310.0000	CHIX	06262062600208686-13000170P20250716
J.P. Morgan Securities plc	16-Jul-2025 16:04:31	1530	1310.0000	XLON	07002070000195816-E0Nn2PqWp0iy20250716
J.P. Morgan Securities plc	16-Jul-2025 16:04:31	781	1310.0000	BATE	06242062400275218-300002S620250716
J.P. Morgan Securities plc	16-Jul-2025 16:05:16	284	1309.5000	XLON	05002050000195968-E0Nn2PqWp1no20250716
J.P. Morgan Securities plc	16-Jul-2025 16:05:16	1360	1309.5000	XLON	07002070000194576-E0Nn2PqWp1nm20250716
J.P. Morgan Securities plc	16-Jul-2025 16:05:16	57	1309.0000	XLON	07002070000194493-E0Nn2PqWp1p020250716
J.P. Morgan Securities plc	16-Jul-2025 16:06:02	1236	1309.0000	XLON	07002070000194493-E0Nn2PqWp2Vd20250716
J.P. Morgan Securities plc	16-Jul-2025 16:06:06	334	1309.0000	BATE	06242062400276371-3000100B20250716
J.P. Morgan Securities plc	16-Jul-2025 16:06:06	349	1309.0000	BATE	06242062400276371-3000100C20250716
J.P. Morgan Securities plc	16-Jul-2025 16:06:07	605	1309.0000	CHIX	06262062600210132-1300017A120250716
J.P. Morgan Securities plc	16-Jul-2025 16:06:31	915	1308.5000	XLON	05002050000197107-E0Nn2PqWp38120250716
J.P. Morgan Securities plc	16-Jul-2025 16:06:32	636	1308.5000	XLON	05002050000197107-E0Nn2PqWp38320250716
J.P. Morgan Securities plc	16-Jul-2025 16:07:36	1692	1308.0000	XLON	07002070000196937-E0Nn2PqWp4Hh20250716
J.P. Morgan Securities plc	16-Jul-2025 16:07:46	206	1307.5000	BATE	06242062400277505-3000109X20250716
J.P. Morgan Securities plc	16-Jul-2025 16:07:46	312	1307.5000	BATE	06242062400277505-3000109W20250716
J.P. Morgan Securities plc	16-Jul-2025 16:08:43	1164	1308.0000	XLON	05002050000198688-E0Nn2PqWp5iH20250716
J.P. Morgan Securities plc	16-Jul-2025 16:08:43	866	1308.0000	CHIX	06262062600211846-1300017PI20250716
J.P. Morgan Securities plc	16-Jul-2025 16:11:02	2240	1309.0000	XLON	05002050000200162-E0Nn2PqWp7zL20250716
J.P. Morgan Securities plc	16-Jul-2025 16:11:05	741	1308.5000	CHIX	06262062600212912-13000180920250716
J.P. Morgan Securities plc	16-Jul-2025 16:11:05	1918	1308.5000	XLON	05002050000199566-E0Nn2PqWp86Y20250716
J.P. Morgan Securities plc	16-Jul-2025 16:11:05	893	1308.5000	BATE	08492084900274211-300010PJ20250716
J.P. Morgan Securities plc	16-Jul-2025 16:11:06	169	1308.5000	BATE	06242062400279743-300010PK20250716
J.P. Morgan Securities plc	16-Jul-2025 16:11:07	28	1308.5000	CHIX	08512085100213190-13000180A20250716
J.P. Morgan Securities plc	16-Jul-2025 16:11:07	317	1308.5000	CHIX	08512085100213190-13000180B20250716
J.P. Morgan Securities plc	16-Jul-2025 16:11:54	741	1308.0000	CHIX	06262062600212369-13000183620250716
J.P. Morgan Securities plc	16-Jul-2025 16:11:54	744	1308.0000	BATE	08492084900273690-300010S8920250716
J.P. Morgan Securities plc	16-Jul-2025 16:11:54	1370	1308.0000	XLON	07002070000198985-E0Nn2PqWp8i920250716
J.P. Morgan Securities plc	16-Jul-2025 16:13:37	183	1308.5000	BATE	08492084900276446-3000111D20250716
J.P. Morgan Securities plc	16-Jul-2025 16:13:37	250	1308.5000	BATE	08492084900276446-3000111G20250716
J.P. Morgan Securities plc	16-Jul-2025 16:13:37	5	1308.5000	BATE	08492084900276446-3000111E20250716
J.P. Morgan Securities plc	16-Jul-2025 16:13:37	28	1308.5000	BATE	08492084900276446-3000111F20250716
J.P. Morgan Securities plc	16-Jul-2025 16:13:38	277	1308.5000	CHIX	06262062600215197-1300018AC20250716
J.P. Morgan Securities plc	16-Jul-2025 16:14:22	1195	1308.5000	XLON	05002050000202069-E0Nn2PqWpB8r20250716
J.P. Morgan Securities plc	16-Jul-2025 16:14:29	1037	1308.5000	CHIX	08512085100215334-1300018D020250716
J.P. Morgan Securities plc	16-Jul-2025 16:14:29	1251	1308.5000	BATE	08492084900276907-3000114O20250716
J.P. Morgan Securities plc	16-Jul-2025 16:15:13	249	1309.0000	XLON	05002050000202729-E0Nn2PqWpCDD20250716
J.P. Morgan Securities plc	16-Jul-2025 16:15:13	807	1309.0000	XLON	05002050000202729-E0Nn2PqWpCDF20250716
J.P. Morgan Securities plc	16-Jul-2025 16:15:38	227	1308.5000	XLON	07002070000202565-E0Nn2PqWpCf720250716
J.P. Morgan Securities plc	16-Jul-2025 16:15:38	224	1308.5000	XLON	07002070000202565-E0Nn2PqWpCfC20250716
J.P. Morgan Securities plc	16-Jul-2025 16:16:03	1109	1308.5000	XLON	07002070000202934-E0Nn2PqWpD4h20250716
J.P. Morgan Securities plc	16-Jul-2025 16:16:03	1137	1308.5000	XLON	07002070000202934-E0Nn2PqWpD4d20250716
J.P. Morgan Securities plc	16-Jul-2025 16:16:08	141	1308.5000	BATE	06242062400283381-300011DP20250716
J.P. Morgan Securities plc	16-Jul-2025 16:16:09	911	1308.5000	BATE	06242062400283381-300011DX20250716
J.P. Morgan Securities plc	16-Jul-2025 16:16:09	816	1308.5000	CHIX	08512085100216863-1300018N920250716
J.P. Morgan Securities plc	16-Jul-2025 16:16:10	201	1308.0000	BATE	06242062400280804-300011GQ20250716
J.P. Morgan Securities plc	16-Jul-2025 16:16:11	800	1308.0000	BATE	06242062400280804-300011GZ20250716
J.P. Morgan Securities plc	16-Jul-2025 16:16:11	1354	1308.0000	XLON	07002070000201024-E0Nn2PqWpDq120250716
J.P. Morgan Securities plc	16-Jul-2025 16:16:11	416	1308.0000	BATE	06242062400280804-300011H020250716
J.P. Morgan Securities plc	16-Jul-2025 16:16:11	1008	1308.0000	CHIX	08512085100214312-1300018SK20250716
J.P. Morgan Securities plc	16-Jul-2025 16:16:13	154	1307.5000	XLON	05002050000200163-E0Nn2PqWpE9b20250716
J.P. Morgan Securities plc	16-Jul-2025 16:16:16	607	1307.5000	CHIX	08512085100212548-1300018V20250716
J.P. Morgan Securities plc	16-Jul-2025 16:16:16	196	1307.5000	XLON	05002050000200163-E0Nn2PqWpEWL20250716
J.P. Morgan Securities plc	16-Jul-2025 16:16:16	1506	1307.5000	XLON	05002050000201168-E0Nn2PqWpEWP20250716
J.P. Morgan Securities plc	16-Jul-2025 16:16:16	656	1307.5000	XLON	05002050000203100-E0Nn2PqWpEWR20250716
J.P. Morgan Securities plc	16-Jul-2025 16:18:28	114	1302.5000	XLON	05002050000204434-E0Nn2PqWpO7A20250716
J.P. Morgan Securities plc	16-Jul-2025 16:18:28	2085	1302.5000	XLON	05002050000204434-E0Nn2PqWpO7D20250716
J.P. Morgan Securities plc	16-Jul-2025 16:18:37	1	1302.2500	BATE	06242062400286394-D300012IP20250716
J.P. Morgan Securities plc	16-Jul-2025 16:18:37	179	1302.5000	BATE	06242062400286394-300012IQ20250716
J.P. Morgan Securities plc	16-Jul-2025 16:18:37	202	1302.5000	BATE	06242062400286394-300012IS20250716
J.P. Morgan Securities plc	16-Jul-2025 16:18:37	313	1302.5000	BATE	06242062400286394-300012IR20250716
J.P. Morgan Securities plc	16-Jul-2025 16:18:38	153	1302.5000	CHIX	06262062600220294-1300019YM20250716
J.P. Morgan Securities plc	16-Jul-2025 16:18:38	328	1302.5000	CHIX	06262062600220294-1300019YN20250716
J.P. Morgan Securities plc	16-Jul-2025 16:18:38	180	1302.5000	CHIX	06262062600220294-1300019YO20250716
J.P. Morgan Securities plc	16-Jul-2025 16:19:35	1049	1304.0000	BATE	08492084900282080-300012R520250716
J.P. Morgan Securities plc	16-Jul-2025 16:19:35	639	1304.0000	CHIX	08512085100220902-130001A7T20250716
J.P. Morgan Securities plc	16-Jul-2025 16:19:35	2027	1304.0000	XLON	05002050000205078-E0Nn2PqWpR8Q20250716
J.P. Morgan Securities plc	16-Jul-2025 16:20:05	76	1303.5000	XLON	07002070000204851-E0Nn2PqWpSSJ20250716
J.P. Morgan Securities plc	16-Jul-2025 16:20:05	1951	1303.5000	XLON	07002070000204851-E0Nn2PqWpSSL20250716
J.P. Morgan Securities plc	16-Jul-2025 16:21:07	3	1304.5000	BATE	06242062400288643-3000134520250716
J.P. Morgan Securities plc	16-Jul-2025 16:21:07	139	1304.5000	BATE	06242062400288643-3000134620250716
J.P. Morgan Securities plc	16-Jul-2025 16:21:07	313	1304.5000	BATE	06242062400288643-3000134720250716
J.P. Morgan Securities plc	16-Jul-2025 16:21:07	176	1304.5000	BATE	06242062400288643-3000134820250716
J.P. Morgan Securities plc	16-Jul-2025 16:21:07	905	1304.5000	CHIX	08512085100222349-130001AM020250716
J.P. Morgan Securities plc	16-Jul-2025 16:21:18	1013	1304.0000	XLON	05002050000205733-E0Nn2PqWpUiN20250716
J.P. Morgan Securities plc	16-Jul-2025 16:21:18	593	1304.0000	XLON	07002070000205635-E0Nn2PqWpUiT20250716
J.P. Morgan Securities plc	16-Jul-2025 16:21:39	2248	1303.5000	XLON	05002050000205865-E0Nn2PqWpVKU20250716
J.P. Morgan Securities plc	16-Jul-2025 16:21:46	450	1303.0000	XLON	07002070000205745-E0Nn2PqWpVVK20250716
J.P. Morgan Securities plc	16-Jul-2025 16:21:46	514	1303.0000	XLON	07002070000205745-E0Nn2PqWpVVQ20250716
J.P. Morgan Securities plc	16-Jul-2025 16:22:47	302	1303.5000	BATE	06242062400291012-300013JV20250716
J.P. Morgan Securities plc	16-Jul-2025 16:22:47	618	1303.5000	BATE	06242062400291012-300013JV20250716

J.P. Morgan Securities plc	16-Jul-2025 16:22:48	17	1303.5000	CHIX	08512085100223364-130001B2720250716
J.P. Morgan Securities plc	16-Jul-2025 16:22:48	230	1303.5000	CHIX	08512085100223364-130001B2820250716
J.P. Morgan Securities plc	16-Jul-2025 16:22:48	638	1303.5000	CHIX	08512085100223364-130001B2620250716
J.P. Morgan Securities plc	16-Jul-2025 16:22:48	13	1303.5000	CHIX	08512085100223364-130001B2920250716
J.P. Morgan Securities plc	16-Jul-2025 16:23:05	1051	1304.0000	XLON	07002070000206376-E0Nn2PqWpYgk20250716
J.P. Morgan Securities plc	16-Jul-2025 16:23:05	721	1304.0000	XLON	07002070000206376-E0Nn2PqWpYGi20250716
J.P. Morgan Securities plc	16-Jul-2025 16:23:58	1499	1303.5000	XLON	05002050000206603-E0Nn2PqWpaFI20250716
J.P. Morgan Securities plc	16-Jul-2025 16:23:58	818	1303.0000	XLON	07002070000206405-E0Nn2PqWpaFm20250716
J.P. Morgan Securities plc	16-Jul-2025 16:24:27	2	1303.0000	BATE	08492084900288733-300013W720250716
J.P. Morgan Securities plc	16-Jul-2025 16:24:27	326	1303.0000	BATE	08492084900288733-300013W820250716
J.P. Morgan Securities plc	16-Jul-2025 16:24:28	453	1303.0000	CHIX	08512085100224391-130001BGT20250716
J.P. Morgan Securities plc	16-Jul-2025 16:24:46	924	1302.5000	XLON	07002070000206770-E0Nn2PqWpbcJ20250716
J.P. Morgan Securities plc	16-Jul-2025 16:24:46	713	1302.5000	XLON	07002070000206770-E0Nn2PqWpbcL20250716
J.P. Morgan Securities plc	16-Jul-2025 16:24:55	576	1304.0000	XLON	07002070000206895-E0Nn2PqWpbtX20250716
J.P. Morgan Securities plc	16-Jul-2025 16:24:55	476	1304.0000	XLON	07002070000206895-E0Nn2PqWpbtZ20250716
J.P. Morgan Securities plc	16-Jul-2025 16:25:18	78	1303.5000	BATE	06242062400295434-3000141420250716
J.P. Morgan Securities plc	16-Jul-2025 16:25:18	188	1303.5000	BATE	06242062400295434-3000141520250716
J.P. Morgan Securities plc	16-Jul-2025 16:25:25	411	1303.5000	BATE	06242062400295434-3000141R20250716
J.P. Morgan Securities plc	16-Jul-2025 16:25:58	566	1303.0000	CHIX	06262062600225207-130001BT020250716
J.P. Morgan Securities plc	16-Jul-2025 16:26:07	212	1303.0000	BATE	08492084900291685-3000147W20250716
J.P. Morgan Securities plc	16-Jul-2025 16:26:07	205	1303.0000	BATE	08492084900291685-3000147V20250716
J.P. Morgan Securities plc	16-Jul-2025 16:26:08	497	1303.0000	CHIX	08512085100225456-130001BVI20250716
J.P. Morgan Securities plc	16-Jul-2025 16:26:08	317	1303.0000	CHIX	08512085100225456-130001BVH20250716
J.P. Morgan Securities plc	16-Jul-2025 16:26:52	387	1302.5000	XLON	07002070000206920-E0Nn2PqWpfiA20250716
J.P. Morgan Securities plc	16-Jul-2025 16:26:52	467	1302.5000	XLON	05002050000207137-E0Nn2PqWpfiC20250716
J.P. Morgan Securities plc	16-Jul-2025 16:28:09	65	1304.0000	CHIX	08512085100226620-130001CGY20250716
J.P. Morgan Securities plc	16-Jul-2025 16:28:11	184	1304.0000	BATE	08492084900294685-300014QN20250716
J.P. Morgan Securities plc	16-Jul-2025 16:28:11	599	1304.0000	XLON	05002050000208166-E0Nn2PqWpi4W20250716
J.P. Morgan Securities plc	16-Jul-2025 16:28:11	537	1304.0000	CHIX	08512085100226620-130001CHA20250716
J.P. Morgan Securities plc	16-Jul-2025 16:28:11	509	1304.0000	BATE	08492084900294685-300014QO20250716
J.P. Morgan Securities plc	16-Jul-2025 16:28:40	572	1303.0000	XLON	05002050000207971-E0Nn2PqWpipd20250716
J.P. Morgan Securities plc	16-Jul-2025 16:28:40	461	1303.5000	XLON	05002050000208153-E0Nn2PqWpipP20250716