

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	18-Jul-2025 08:01:07	134	1337.5000	BATE	08492084900000647-300004M420250718
J.P. Morgan Securities plc	18-Jul-2025 08:01:08	257	1337.5000	BATE	08492084900000647-300004M820250718
J.P. Morgan Securities plc	18-Jul-2025 08:01:08	1071	1336.5000	XLON	05002050000003184-E0NoUKoNkios20250718
J.P. Morgan Securities plc	18-Jul-2025 08:03:28	360	1336.5000	XLON	05002050000003594-E0NoUKoNkqCZ20250718
J.P. Morgan Securities plc	18-Jul-2025 08:03:41	154	1337.0000	CHIX	06262062600001488-1300007R020250718
J.P. Morgan Securities plc	18-Jul-2025 08:03:41	401	1336.5000	XLON	07002070000003551-E0NoUKoNkrRO20250718
J.P. Morgan Securities plc	18-Jul-2025 08:03:41	402	1337.0000	CHIX	06262062600001488-1300007R120250718
J.P. Morgan Securities plc	18-Jul-2025 08:03:56	72	1336.5000	CHIX	08512085100001511-1300007RQ20250718
J.P. Morgan Securities plc	18-Jul-2025 08:03:56	431	1336.5000	CHIX	08512085100001511-1300007RR20250718
J.P. Morgan Securities plc	18-Jul-2025 08:03:56	235	1336.5000	XLON	07002070000003551-E0NoUKoNkrKS20250718
J.P. Morgan Securities plc	18-Jul-2025 08:03:57	321	1336.5000	XLON	07002070000003605-E0NoUKoNkrLY20250718
J.P. Morgan Securities plc	18-Jul-2025 08:03:57	59	1336.5000	XLON	07002070000003605-E0NoUKoNkrLW20250718
J.P. Morgan Securities plc	18-Jul-2025 08:04:28	449	1335.5000	XLON	07002070000003635-E0NoUKoNks2620250718
J.P. Morgan Securities plc	18-Jul-2025 08:04:28	397	1335.5000	XLON	07002070000003635-E0NoUKoNks2420250718
J.P. Morgan Securities plc	18-Jul-2025 08:04:28	529	1335.5000	BATE	06242062400001655-300004UY20250718
J.P. Morgan Securities plc	18-Jul-2025 08:04:45	529	1335.0000	BATE	08492084900001342-300004V720250718
J.P. Morgan Securities plc	18-Jul-2025 08:04:45	581	1335.0000	CHIX	06262062600001029-1300007TD20250718
J.P. Morgan Securities plc	18-Jul-2025 08:04:45	1191	1335.0000	XLON	07002070000003425-E0NoUKoNkrLY20250718
J.P. Morgan Securities plc	18-Jul-2025 08:05:52	1142	1335.0000	XLON	07002070000003773-E0NoUKoNkuRq20250718
J.P. Morgan Securities plc	18-Jul-2025 08:06:00	266	1335.5000	BATE	06242062400002620-300004Y520250718
J.P. Morgan Securities plc	18-Jul-2025 08:06:05	1213	1334.0000	XLON	05002050000003905-E0NoUKoNkupQ20250718
J.P. Morgan Securities plc	18-Jul-2025 08:06:05	331	1334.5000	CHIX	06262062600001882-1300007Y820250718
J.P. Morgan Securities plc	18-Jul-2025 08:07:18	389	1333.5000	CHIX	06262062600002374-13000082X20250718
J.P. Morgan Securities plc	18-Jul-2025 08:07:18	893	1333.5000	XLON	07002070000003552-E0NoUKoNkxCW20250718
J.P. Morgan Securities plc	18-Jul-2025 08:07:18	164	1332.5000	BATE	06242062400001926-300005J020250718
J.P. Morgan Securities plc	18-Jul-2025 08:07:22	439	1332.5000	XLON	05002050000003815-E0NoUKoNkxXx20250718
J.P. Morgan Securities plc	18-Jul-2025 08:07:22	678	1332.5000	BATE	06242062400001926-3000052920250718
J.P. Morgan Securities plc	18-Jul-2025 08:08:31	442	1332.0000	BATE	08492084900003276-3000056D20250718
J.P. Morgan Securities plc	18-Jul-2025 08:08:31	1072	1332.5000	XLON	05002050000004310-E0NoUKoNkY20250718
J.P. Morgan Securities plc	18-Jul-2025 08:08:41	3	1332.0000	CHIX	06262062600002884-1300008BR20250718
J.P. Morgan Securities plc	18-Jul-2025 08:08:44	630	1331.0000	XLON	07002070000004231-E0NoUKoNkUUh20250718
J.P. Morgan Securities plc	18-Jul-2025 08:08:44	1266	1331.5000	XLON	07002070000004118-E0NoUKoNkIU520250718
J.P. Morgan Securities plc	18-Jul-2025 08:08:44	301	1331.5000	CHIX	06262062600001883-1300008BV20250718
J.P. Morgan Securities plc	18-Jul-2025 08:08:44	421	1331.5000	CHIX	08512085100001896-1300008BU20250718
J.P. Morgan Securities plc	18-Jul-2025 08:09:22	1072	1331.0000	XLON	07002070000004340-E0NoUKoNkIxz20250718
J.P. Morgan Securities plc	18-Jul-2025 08:10:31	460	1331.0000	XLON	07002070000004442-E0NoUKoNkI4X20250718
J.P. Morgan Securities plc	18-Jul-2025 08:10:33	559	1330.5000	BATE	06242062400004335-300005CO20250718
J.P. Morgan Securities plc	18-Jul-2025 08:10:33	369	1330.5000	CHIX	08512085100003330-1300008JT20250718
J.P. Morgan Securities plc	18-Jul-2025 08:12:36	224	1331.0000	XLON	05002050000004841-E0NoUKoNkI7xF20250718
J.P. Morgan Securities plc	18-Jul-2025 08:12:36	491	1331.0000	XLON	05002050000004841-E0NoUKoNkI7xD20250718
J.P. Morgan Securities plc	18-Jul-2025 08:12:36	183	1331.0000	XLON	05002050000004841-E0NoUKoNkI7xH20250718
J.P. Morgan Securities plc	18-Jul-2025 08:12:40	993	1330.5000	XLON	07002070000004783-E0NoUKoNkI83d20250718
J.P. Morgan Securities plc	18-Jul-2025 08:12:52	498	1330.5000	CHIX	08512085100003947-1300008S420250718
J.P. Morgan Securities plc	18-Jul-2025 08:14:00	621	1331.0000	XLON	05002050000004931-E0NoUKoNkIAjp20250718
J.P. Morgan Securities plc	18-Jul-2025 08:14:00	262	1331.0000	XLON	05002050000004931-E0NoUKoNkIAjn20250718
J.P. Morgan Securities plc	18-Jul-2025 08:14:00	477	1331.0000	CHIX	08512085100004083-1300008UI20250718
J.P. Morgan Securities plc	18-Jul-2025 08:15:39	460	1334.5000	XLON	05002050000005499-E0NoUKoNkIE7D20250718
J.P. Morgan Securities plc	18-Jul-2025 08:16:09	590	1336.0000	CHIX	08512085100005147-13000092P20250718
J.P. Morgan Securities plc	18-Jul-2025 08:16:11	720	1335.5000	XLON	05002050000005642-E0NoUKoNkIEy220250718
J.P. Morgan Securities plc	18-Jul-2025 08:16:11	988	1335.5000	XLON	07002070000005601-E0NoUKoNkIEY420250718
J.P. Morgan Securities plc	18-Jul-2025 08:16:49	1049	1335.0000	BATE	08492084900007378-300005Q120250718
J.P. Morgan Securities plc	18-Jul-2025 08:16:49	684	1334.5000	XLON	05002050000005499-E0NoUKoNkIFxS20250718
J.P. Morgan Securities plc	18-Jul-2025 08:16:49	773	1334.5000	BATE	06242062400007097-300005Q220250718
J.P. Morgan Securities plc	18-Jul-2025 08:16:51	454	1333.5000	CHIX	08512085100004598-13000095U20250718
J.P. Morgan Securities plc	18-Jul-2025 08:17:40	506	1336.0000	XLON	07002070000006489-E0NoUKoNkIHqp20250718
J.P. Morgan Securities plc	18-Jul-2025 08:17:40	341	1336.0000	XLON	07002070000006489-E0NoUKoNkIHqt20250718
J.P. Morgan Securities plc	18-Jul-2025 08:17:40	264	1336.0000	XLON	07002070000006489-E0NoUKoNkIHqr20250718
J.P. Morgan Securities plc	18-Jul-2025 08:17:59	111	1336.5000	CHIX	06262062600006099-1300009B120250718
J.P. Morgan Securities plc	18-Jul-2025 08:18:41	55	1336.5000	CHIX	06262062600006379-1300009DJ20250718
J.P. Morgan Securities plc	18-Jul-2025 08:18:41	350	1336.5000	CHIX	06262062600006379-1300009DK20250718
J.P. Morgan Securities plc	18-Jul-2025 08:19:17	100	1336.5000	BATE	06242062400008835-300005Y20250718
J.P. Morgan Securities plc	18-Jul-2025 08:19:20	298	1336.5000	XLON	05002050000007184-E0NoUKoNkIKs720250718
J.P. Morgan Securities plc	18-Jul-2025 08:19:20	480	1336.5000	XLON	05002050000007184-E0NoUKoNkIKs520250718
J.P. Morgan Securities plc	18-Jul-2025 08:20:08	319	1336.5000	XLON	05002050000007516-E0NoUKoNkILzS20250718
J.P. Morgan Securities plc	18-Jul-2025 08:20:08	101	1336.5000	XLON	05002050000007516-E0NoUKoNkILzU20250718
J.P. Morgan Securities plc	18-Jul-2025 08:20:09	879	1336.0000	XLON	05002050000006702-E0NoUKoNkIMQ20250718
J.P. Morgan Securities plc	18-Jul-2025 08:20:09	781	1336.2500	BATE	08492084900009044-D300005XO20250718
J.P. Morgan Securities plc	18-Jul-2025 08:20:20	673	1335.5000	BATE	06242062400008476-300005YE20250718
J.P. Morgan Securities plc	18-Jul-2025 08:21:00	277	1336.0000	XLON	05002050000007878-E0NoUKoNkIN6J20250718
J.P. Morgan Securities plc	18-Jul-2025 08:21:00	292	1336.0000	XLON	05002050000007878-E0NoUKoNkIN6H20250718
J.P. Morgan Securities plc	18-Jul-2025 08:21:00	383	1336.0000	XLON	05002050000007878-E0NoUKoNkIN6L20250718
J.P. Morgan Securities plc	18-Jul-2025 08:21:47	288	1337.0000	XLON	05002050000008038-E0NoUKoNkIOW620250718
J.P. Morgan Securities plc	18-Jul-2025 08:21:47	598	1337.0000	XLON	05002050000008038-E0NoUKoNkIOW820250718
J.P. Morgan Securities plc	18-Jul-2025 08:22:01	114	1337.0000	CHIX	08512085100007693-1300009MJ20250718
J.P. Morgan Securities plc	18-Jul-2025 08:22:01	318	1337.0000	CHIX	08512085100007693-1300009MK20250718
J.P. Morgan Securities plc	18-Jul-2025 08:22:40	1170	1337.0000	XLON	07002070000008352-E0NoUKoNkIPIM20250718
J.P. Morgan Securities plc	18-Jul-2025 08:22:49	487	1337.0000	CHIX	08512085100007984-1300009OP20250718
J.P. Morgan Securities plc	18-Jul-2025 08:24:17	131	1338.0000	BATE	06242062400010975-3000065620250718
J.P. Morgan Securities plc	18-Jul-2025 08:24:20	293	1338.0000	XLON	05002050000008975-E0NoUKoNkIRXB20250718
J.P. Morgan Securities plc	18-Jul-2025 08:24:20	234	1338.0000	XLON	05002050000008975-E0NoUKoNkIRX920250718
J.P. Morgan Securities plc	18-Jul-2025 08:24:20	351	1338.0000	XLON	05002050000008975-E0NoUKoNkIRXD20250718
J.P. Morgan Securities plc	18-Jul-2025 08:24:20	280	1338.0000	XLON	05002050000008975-E0NoUKoNkIRX720250718
J.P. Morgan Securities plc	18-Jul-2025 08:24:21	377	1338.0000	BATE	08492084900010775-3000065L20250718

J.P. Morgan Securities plc	18-Jul-2025 08:24:29	125	1338.5000	CHIX	06262062600008467-1300009S720250718
J.P. Morgan Securities plc	18-Jul-2025 08:25:09	619	1337.0000	CHIX	06262062600008232-1300009TM20250718
J.P. Morgan Securities plc	18-Jul-2025 08:25:09	697	1337.0000	XLON	07002070000008880-E0NoUKoNiSaF20250718
J.P. Morgan Securities plc	18-Jul-2025 08:25:14	35	1336.5000	BATE	06242062400010644-3000067120250718
J.P. Morgan Securities plc	18-Jul-2025 08:25:14	471	1336.5000	BATE	06242062400010644-3000067H20250718
J.P. Morgan Securities plc	18-Jul-2025 08:26:00	213	1337.0000	XLON	07002070000009464-E0NoUKoNiTaE20250718
J.P. Morgan Securities plc	18-Jul-2025 08:26:00	966	1337.0000	XLON	07002070000009464-E0NoUKoNiTaC20250718
J.P. Morgan Securities plc	18-Jul-2025 08:27:38	390	1337.0000	CHIX	08512085100009504-130000A1720250718
J.P. Morgan Securities plc	18-Jul-2025 08:27:38	450	1336.5000	CHIX	06262062600009056-130000A1920250718
J.P. Morgan Securities plc	18-Jul-2025 08:27:38	582	1336.5000	BATE	06242062400011653-300006BL20250718
J.P. Morgan Securities plc	18-Jul-2025 08:27:44	875	1336.5000	XLON	05002050000010185-E0NoUKoNiVRp20250718
J.P. Morgan Securities plc	18-Jul-2025 08:27:44	101	1336.5000	XLON	05002050000010185-E0NoUKoNiVRn20250718
J.P. Morgan Securities plc	18-Jul-2025 08:28:59	594	1337.5000	BATE	06242062400012684-300006EU20250718
J.P. Morgan Securities plc	18-Jul-2025 08:29:02	329	1337.0000	XLON	05002050000010434-E0NoUKoNiXDN20250718
J.P. Morgan Securities plc	18-Jul-2025 08:29:02	470	1337.0000	XLON	07002070000010332-E0NoUKoNiXDI20250718
J.P. Morgan Securities plc	18-Jul-2025 08:30:09	728	1337.5000	XLON	07002070000010940-E0NoUKoNiZ2820250718
J.P. Morgan Securities plc	18-Jul-2025 08:30:09	324	1337.5000	XLON	07002070000010940-E0NoUKoNiZ2520250718
J.P. Morgan Securities plc	18-Jul-2025 08:30:17	517	1337.0000	BATE	06242062400013061-300006IK20250718
J.P. Morgan Securities plc	18-Jul-2025 08:30:17	529	1337.0000	CHIX	08512085100010077-130000A9Y20250718
J.P. Morgan Securities plc	18-Jul-2025 08:30:17	809	1337.0000	XLON	05002050000010712-E0NoUKoNiZEo20250718
J.P. Morgan Securities plc	18-Jul-2025 08:30:21	150	1337.0000	CHIX	08512085100010857-130000AA720250718
J.P. Morgan Securities plc	18-Jul-2025 08:30:21	362	1337.0000	CHIX	08512085100010857-130000AA820250718
J.P. Morgan Securities plc	18-Jul-2025 08:32:50	441	1339.0000	CHIX	06262062600011860-130000AHN20250718
J.P. Morgan Securities plc	18-Jul-2025 08:34:17	324	1340.0000	XLON	07002070000012636-E0NoUKoNiNeNe20250718
J.P. Morgan Securities plc	18-Jul-2025 08:34:21	333	1340.0000	XLON	07002070000012654-E0NoUKoNiNeRZ20250718
J.P. Morgan Securities plc	18-Jul-2025 08:35:00	480	1339.5000	BATE	08492084900014707-300006Q820250718
J.P. Morgan Securities plc	18-Jul-2025 08:35:00	389	1339.5000	CHIX	08512085100012266-130000AMM20250718
J.P. Morgan Securities plc	18-Jul-2025 08:35:00	1006	1339.5000	XLON	05002050000012481-E0NoUKoNiHf0620250718
J.P. Morgan Securities plc	18-Jul-2025 08:35:30	523	1340.0000	CHIX	06262062600012734-130000AO320250718
J.P. Morgan Securities plc	18-Jul-2025 08:35:40	1132	1339.5000	XLON	05002050000013064-E0NoUKoNiHfA20250718
J.P. Morgan Securities plc	18-Jul-2025 08:36:49	34	1340.5000	BATE	06242062400016537-300006V020250718
J.P. Morgan Securities plc	18-Jul-2025 08:37:12	1096	1340.0000	XLON	07002070000013519-E0NoUKoNiHfS20250718
J.P. Morgan Securities plc	18-Jul-2025 08:37:37	382	1341.0000	BATE	06242062400016887-300006X420250718
J.P. Morgan Securities plc	18-Jul-2025 08:37:37	75	1341.0000	BATE	06242062400016887-300006X320250718
J.P. Morgan Securities plc	18-Jul-2025 08:37:37	147	1341.0000	BATE	06242062400016887-300006X520250718
J.P. Morgan Securities plc	18-Jul-2025 08:37:49	37	1341.0000	CHIX	08512085100013787-130000AVU20250718
J.P. Morgan Securities plc	18-Jul-2025 08:38:58	499	1341.0000	CHIX	08512085100014152-130000AY620250718
J.P. Morgan Securities plc	18-Jul-2025 08:38:59	1097	1341.0000	XLON	07002070000014119-E0NoUKoNiHfFu20250718
J.P. Morgan Securities plc	18-Jul-2025 08:38:59	188	1341.0000	XLON	07002070000014119-E0NoUKoNiHfFw20250718
J.P. Morgan Securities plc	18-Jul-2025 08:38:59	722	1341.0000	BATE	08492084900016894-300006Y520250718
J.P. Morgan Securities plc	18-Jul-2025 08:40:04	1029	1341.0000	XLON	07002070000014665-E0NoUKoNiKiU20250718
J.P. Morgan Securities plc	18-Jul-2025 08:40:21	479	1341.5000	CHIX	08512085100014761-130000B0J20250718
J.P. Morgan Securities plc	18-Jul-2025 08:40:57	384	1341.5000	BATE	06242062400018433-3000071V20250718
J.P. Morgan Securities plc	18-Jul-2025 08:41:01	359	1341.5000	XLON	07002070000015356-E0NoUKoNiHfY20250718
J.P. Morgan Securities plc	18-Jul-2025 08:41:08	360	1341.5000	XLON	05002050000015507-E0NoUKoNiHfJZ20250718
J.P. Morgan Securities plc	18-Jul-2025 08:41:50	595	1341.5000	BATE	06242062400018783-3000072V20250718
J.P. Morgan Securities plc	18-Jul-2025 08:42:04	547	1341.5000	CHIX	08512085100015352-130000B3T20250718
J.P. Morgan Securities plc	18-Jul-2025 08:42:15	331	1341.5000	XLON	07002070000015816-E0NoUKoNiM7S20250718
J.P. Morgan Securities plc	18-Jul-2025 08:42:19	410	1340.5000	CHIX	06262062600014012-130000B4O20250718
J.P. Morgan Securities plc	18-Jul-2025 08:42:19	452	1341.0000	XLON	07002070000015538-E0NoUKoNiM9M20250718
J.P. Morgan Securities plc	18-Jul-2025 08:42:19	634	1340.5000	BATE	06242062400017631-3000074920250718
J.P. Morgan Securities plc	18-Jul-2025 08:42:19	498	1341.0000	BATE	06242062400018062-3000074520250718
J.P. Morgan Securities plc	18-Jul-2025 08:42:50	358	1341.5000	XLON	07002070000015989-E0NoUKoNiMfY20250718
J.P. Morgan Securities plc	18-Jul-2025 08:42:51	633	1341.5000	XLON	07002070000015989-E0NoUKoNiMfYw20250718
J.P. Morgan Securities plc	18-Jul-2025 08:42:51	455	1341.5000	XLON	07002070000015989-E0NoUKoNiMfYu20250718
J.P. Morgan Securities plc	18-Jul-2025 08:43:02	426	1341.0000	XLON	05002050000016061-E0NoUKoNiMmp20250718
J.P. Morgan Securities plc	18-Jul-2025 08:43:02	538	1341.0000	XLON	05002050000016044-E0NoUKoNiMmn20250718
J.P. Morgan Securities plc	18-Jul-2025 08:43:41	88	1341.5000	CHIX	08512085100015953-130000B7320250718
J.P. Morgan Securities plc	18-Jul-2025 08:44:21	224	1341.5000	XLON	05002050000016708-E0NoUKoNiHfG20250718
J.P. Morgan Securities plc	18-Jul-2025 08:44:40	343	1340.5000	XLON	07002070000016625-E0NoUKoNiHfvd20250718
J.P. Morgan Securities plc	18-Jul-2025 08:44:44	194	1340.0000	XLON	05002050000016401-E0NoUKoNiHf9I20250718
J.P. Morgan Securities plc	18-Jul-2025 08:46:49	398	1340.5000	XLON	05002050000017608-E0NoUKoNiHfN20250718
J.P. Morgan Securities plc	18-Jul-2025 08:46:49	365	1340.5000	XLON	05002050000017608-E0NoUKoNiHfL20250718
J.P. Morgan Securities plc	18-Jul-2025 08:46:49	355	1340.5000	XLON	05002050000017608-E0NoUKoNiHfJ20250718
J.P. Morgan Securities plc	18-Jul-2025 08:46:57	468	1340.5000	CHIX	06262062600017129-130000BFQ20250718
J.P. Morgan Securities plc	18-Jul-2025 08:47:01	316	1340.5000	CHIX	06262062600017145-130000BFS20250718
J.P. Morgan Securities plc	18-Jul-2025 08:47:01	66	1340.5000	CHIX	06262062600017145-130000BFT20250718
J.P. Morgan Securities plc	18-Jul-2025 08:47:01	91	1340.5000	CHIX	06262062600017145-130000BFR20250718
J.P. Morgan Securities plc	18-Jul-2025 08:47:21	288	1340.0000	XLON	05002050000016401-E0NoUKoNiHfBD20250718
J.P. Morgan Securities plc	18-Jul-2025 08:47:21	489	1340.0000	CHIX	06262062600016866-130000BGV20250718
J.P. Morgan Securities plc	18-Jul-2025 08:47:21	530	1340.0000	XLON	07002070000017280-E0NoUKoNiHfBH20250718
J.P. Morgan Securities plc	18-Jul-2025 08:47:50	536	1339.5000	BATE	06242062400021025-300007C20250718
J.P. Morgan Securities plc	18-Jul-2025 08:47:50	674	1339.5000	XLON	05002050000017890-E0NoUKoNiHfWx20250718
J.P. Morgan Securities plc	18-Jul-2025 08:49:29	453	1341.0000	BATE	08492084900021785-300007FG20250718
J.P. Morgan Securities plc	18-Jul-2025 08:49:44	783	1340.5000	XLON	07002070000018450-E0NoUKoNiHfPL20250718
J.P. Morgan Securities plc	18-Jul-2025 08:49:58	60	1340.5000	CHIX	06262062600018123-130000BOI20250718
J.P. Morgan Securities plc	18-Jul-2025 08:50:37	274	1340.0000	CHIX	06262062600017874-130000BPO20250718
J.P. Morgan Securities plc	18-Jul-2025 08:52:43	531	1340.5000	BATE	08492084900022906-300007K320250718
J.P. Morgan Securities plc	18-Jul-2025 08:52:47	1304	1340.0000	XLON	05002050000019693-E0NoUKoNiHfVY20250718
J.P. Morgan Securities plc	18-Jul-2025 08:52:47	563	1340.0000	BATE	06242062400023390-300007K820250718
J.P. Morgan Securities plc	18-Jul-2025 08:55:20	95	1341.0000	XLON	05002050000020490-E0NoUKoNiHf2D20250718
J.P. Morgan Securities plc	18-Jul-2025 08:55:20	1000	1341.0000	XLON	05002050000020490-E0NoUKoNiHf2J20250718
J.P. Morgan Securities plc	18-Jul-2025 08:55:21	77	1341.0000	CHIX	08512085100020010-130000BY320250718
J.P. Morgan Securities plc	18-Jul-2025 08:55:21	110	1341.0000	CHIX	08512085100020010-130000BY420250718

J.P. Morgan Securities plc	18-Jul-2025 08:55:28	380	1340.5000	BATE	08492084900023577-300007O720250718
J.P. Morgan Securities plc	18-Jul-2025 08:55:28	559	1340.5000	CHIX	08512085100019635-130000BYH20250718
J.P. Morgan Securities plc	18-Jul-2025 08:55:28	1095	1340.5000	XLON	05002050000020226-E0NoUKoNkEd20250718
J.P. Morgan Securities plc	18-Jul-2025 08:55:51	348	1340.0000	CHIX	08512085100019334-130000BDZ20250718
J.P. Morgan Securities plc	18-Jul-2025 08:56:01	750	1340.0000	XLON	07002070000020910-E0NoUKoNkL20250718
J.P. Morgan Securities plc	18-Jul-2025 08:56:01	61	1340.0000	BATE	08492084900024411-300007PP20250718
J.P. Morgan Securities plc	18-Jul-2025 08:57:30	146	1340.0000	CHIX	08512085100020670-130000C3W20250718
J.P. Morgan Securities plc	18-Jul-2025 08:57:38	30	1340.5000	BATE	06242062400025798-300007T420250718
J.P. Morgan Securities plc	18-Jul-2025 08:57:42	74	1340.5000	BATE	06242062400025825-300007TC20250718
J.P. Morgan Securities plc	18-Jul-2025 08:58:49	1479	1340.0000	XLON	07002070000021487-E0NoUKoNm1OU20250718
J.P. Morgan Securities plc	18-Jul-2025 08:58:49	434	1340.0000	BATE	08492084900024832-300007V820250718
J.P. Morgan Securities plc	18-Jul-2025 08:58:49	412	1340.0000	CHIX	08512085100020670-130000C7C20250718
J.P. Morgan Securities plc	18-Jul-2025 08:59:21	154	1341.0000	XLON	07002070000021994-E0NoUKoNm1zY20250718
J.P. Morgan Securities plc	18-Jul-2025 08:59:21	150	1341.0000	XLON	07002070000021994-E0NoUKoNm1zS20250718
J.P. Morgan Securities plc	18-Jul-2025 08:59:21	381	1341.0000	XLON	07002070000021994-E0NoUKoNm1zW20250718
J.P. Morgan Securities plc	18-Jul-2025 08:59:21	338	1341.0000	XLON	07002070000021994-E0NoUKoNm1zU20250718
J.P. Morgan Securities plc	18-Jul-2025 09:00:15	641	1340.0000	XLON	05002050000021975-E0NoUKoNm3QW20250718
J.P. Morgan Securities plc	18-Jul-2025 09:00:15	289	1340.0000	XLON	05002050000021993-E0NoUKoNm3OY20250718
J.P. Morgan Securities plc	18-Jul-2025 09:00:15	468	1340.0000	BATE	08492084900025913-300007Y220250718
J.P. Morgan Securities plc	18-Jul-2025 09:00:20	402	1339.5000	BATE	08492084900022423-300007ZA20250718
J.P. Morgan Securities plc	18-Jul-2025 09:00:57	420	1339.5000	CHIX	08512085100022122-130000CFY20250718
J.P. Morgan Securities plc	18-Jul-2025 09:01:49	1089	1339.0000	XLON	07002070000023602-E0NoUKoNm5Qz20250718
J.P. Morgan Securities plc	18-Jul-2025 09:02:16	458	1338.5000	CHIX	06262062600022950-130000CQB20250718
J.P. Morgan Securities plc	18-Jul-2025 09:02:16	934	1338.5000	XLON	07002070000022345-E0NoUKoNm5pU20250718
J.P. Morgan Securities plc	18-Jul-2025 09:02:16	354	1338.5000	BATE	08492084900026857-3000084520250718
J.P. Morgan Securities plc	18-Jul-2025 09:03:21	54	1338.5000	XLON	07002070000024178-E0NoUKoNm72420250718
J.P. Morgan Securities plc	18-Jul-2025 09:04:52	411	1338.0000	CHIX	06262062600023906-130000CP820250718
J.P. Morgan Securities plc	18-Jul-2025 09:04:52	785	1338.0000	XLON	05002050000024563-E0NoUKoNm8F820250718
J.P. Morgan Securities plc	18-Jul-2025 09:05:27	677	1337.5000	XLON	07002070000023936-E0NoUKoNm8kZ20250718
J.P. Morgan Securities plc	18-Jul-2025 09:05:27	525	1337.5000	CHIX	08512085100023628-130000CQB20250718
J.P. Morgan Securities plc	18-Jul-2025 09:05:27	195	1337.5000	BATE	06242062400028162-3000089U20250718
J.P. Morgan Securities plc	18-Jul-2025 09:05:27	263	1337.5000	BATE	06242062400028162-3000089T20250718
J.P. Morgan Securities plc	18-Jul-2025 09:05:46	615	1337.0000	XLON	05002050000023968-E0NoUKoNm94w20250718
J.P. Morgan Securities plc	18-Jul-2025 09:05:46	424	1337.0000	BATE	08492084900025589-300008B720250718
J.P. Morgan Securities plc	18-Jul-2025 09:05:46	476	1337.0000	CHIX	08512085100021243-130000CSM20250718
J.P. Morgan Securities plc	18-Jul-2025 09:07:02	58	1336.0000	XLON	05002050000024595-E0NoUKoNm9s020250718
J.P. Morgan Securities plc	18-Jul-2025 09:07:02	494	1336.0000	XLON	05002050000024595-E0NoUKoNm9s320250718
J.P. Morgan Securities plc	18-Jul-2025 09:07:02	276	1336.0000	CHIX	06262062600024833-130000CVV20250718
J.P. Morgan Securities plc	18-Jul-2025 09:07:07	314	1335.5000	BATE	08492084900029109-300008DT20250718
J.P. Morgan Securities plc	18-Jul-2025 09:07:07	659	1335.5000	XLON	07002070000025186-E0NoUKoNm9wm20250718
J.P. Morgan Securities plc	18-Jul-2025 09:09:18	923	1335.5000	XLON	05002050000025909-E0NoUKoNmBfO20250718
J.P. Morgan Securities plc	18-Jul-2025 09:10:11	48	1336.0000	BATE	08492084900030820-300008J420250718
J.P. Morgan Securities plc	18-Jul-2025 09:10:12	219	1336.0000	XLON	05002050000026551-E0NoUKoNmCZB20250718
J.P. Morgan Securities plc	18-Jul-2025 09:10:17	73	1336.0000	CHIX	06262062600025912-130000D3B20250718
J.P. Morgan Securities plc	18-Jul-2025 09:11:03	48	1337.5000	BATE	06242062400031759-300008KT20250718
J.P. Morgan Securities plc	18-Jul-2025 09:11:03	498	1337.5000	BATE	06242062400031759-300008KS20250718
J.P. Morgan Securities plc	18-Jul-2025 09:11:13	275	1337.5000	XLON	07002070000026889-E0NoUKoNmDdW20250718
J.P. Morgan Securities plc	18-Jul-2025 09:11:26	677	1337.5000	XLON	07002070000026889-E0NoUKoNmDve20250718
J.P. Morgan Securities plc	18-Jul-2025 09:11:58	50	1338.0000	CHIX	08512085100026506-130000D8620250718
J.P. Morgan Securities plc	18-Jul-2025 09:11:58	364	1338.0000	CHIX	08512085100026506-130000D8720250718
J.P. Morgan Securities plc	18-Jul-2025 09:13:40	420	1338.0000	CHIX	06262062600026939-130000DAU20250718
J.P. Morgan Securities plc	18-Jul-2025 09:13:41	110	1338.0000	CHIX	08512085100026993-130000DAW20250718
J.P. Morgan Securities plc	18-Jul-2025 09:13:41	113	1338.0000	CHIX	08512085100026993-130000DAV20250718
J.P. Morgan Securities plc	18-Jul-2025 09:14:20	12	1337.5000	XLON	05002050000027376-E0NoUKoNmGXq20250718
J.P. Morgan Securities plc	18-Jul-2025 09:14:20	1070	1337.5000	XLON	05002050000027376-E0NoUKoNmGXv20250718
J.P. Morgan Securities plc	18-Jul-2025 09:14:23	48	1338.0000	BATE	06242062400032960-300008Q720250718
J.P. Morgan Securities plc	18-Jul-2025 09:14:23	79	1338.0000	BATE	06242062400032960-300008Q620250718
J.P. Morgan Securities plc	18-Jul-2025 09:14:23	138	1338.0000	BATE	06242062400032960-300008Q520250718
J.P. Morgan Securities plc	18-Jul-2025 09:14:36	455	1337.5000	CHIX	08512085100026527-130000DDX20250718
J.P. Morgan Securities plc	18-Jul-2025 09:14:43	608	1337.5000	BATE	08492084900032111-300008QS20250718
J.P. Morgan Securities plc	18-Jul-2025 09:14:59	16	1337.0000	CHIX	06262062600026219-130000DF120250718
J.P. Morgan Securities plc	18-Jul-2025 09:14:59	702	1337.0000	XLON	05002050000026799-E0NoUKoNmH120250718
J.P. Morgan Securities plc	18-Jul-2025 09:14:59	464	1337.0000	CHIX	06262062600026219-130000DF020250718
J.P. Morgan Securities plc	18-Jul-2025 09:14:59	405	1337.0000	BATE	08492084900031837-300008R320250718
J.P. Morgan Securities plc	18-Jul-2025 09:15:11	314	1337.0000	XLON	07002070000028167-E0NoUKoNmHN320250718
J.P. Morgan Securities plc	18-Jul-2025 09:15:20	66	1336.5000	XLON	05002050000026740-E0NoUKoNmHXK20250718
J.P. Morgan Securities plc	18-Jul-2025 09:15:20	402	1336.5000	XLON	05002050000026740-E0NoUKoNmHXP20250718
J.P. Morgan Securities plc	18-Jul-2025 09:16:51	138	1336.5000	BATE	06242062400033795-300008UJ20250718
J.P. Morgan Securities plc	18-Jul-2025 09:17:29	1075	1336.5000	XLON	05002050000028925-E0NoUKoNmJLb20250718
J.P. Morgan Securities plc	18-Jul-2025 09:19:32	1134	1337.5000	XLON	07002070000029514-E0NoUKoNmLsM20250718
J.P. Morgan Securities plc	18-Jul-2025 09:22:39	477	1339.5000	BATE	08492084900035524-3000094W20250718
J.P. Morgan Securities plc	18-Jul-2025 09:22:49	462	1339.5000	CHIX	06262062600029798-130000DX920250718
J.P. Morgan Securities plc	18-Jul-2025 09:23:03	1113	1339.0000	XLON	05002050000030496-E0NoUKoNmQDA20250718
J.P. Morgan Securities plc	18-Jul-2025 09:23:31	57	1339.0000	BATE	06242062400036432-3000096R20250718
J.P. Morgan Securities plc	18-Jul-2025 09:23:41	572	1339.0000	CHIX	06262062600030055-130000DZR20250718
J.P. Morgan Securities plc	18-Jul-2025 09:24:10	20	1338.5000	CHIX	06262062600029319-130000EOY20250718
J.P. Morgan Securities plc	18-Jul-2025 09:24:10	530	1338.5000	CHIX	06262062600029319-130000EOZ20250718
J.P. Morgan Securities plc	18-Jul-2025 09:24:10	407	1338.5000	BATE	08492084900034872-3000097K20250718
J.P. Morgan Securities plc	18-Jul-2025 09:24:10	1316	1338.5000	XLON	05002050000030103-E0NoUKoNmR6K20250718
J.P. Morgan Securities plc	18-Jul-2025 09:25:53	946	1339.5000	XLON	07002070000031439-E0NoUKoNmSm20250718
J.P. Morgan Securities plc	18-Jul-2025 09:27:25	435	1340.0000	BATE	08492084900037286-300009BH20250718
J.P. Morgan Securities plc	18-Jul-2025 09:27:25	212	1340.0000	BATE	08492084900037286-300009BI20250718
J.P. Morgan Securities plc	18-Jul-2025 09:29:28	728	1340.5000	XLON	07002070000032617-E0NoUKoNmWFX20250718
J.P. Morgan Securities plc	18-Jul-2025 09:29:28	637	1340.5000	XLON	07002070000032617-E0NoUKoNmWfZ20250718

J.P. Morgan Securities plc	18-Jul-2025 09:29:28	486	1340.5000	BATE	08492084900037970-300009ET20250718
J.P. Morgan Securities plc	18-Jul-2025 09:30:14	516	1340.0000	CHIX	08512085100031767-130000EG820250718
J.P. Morgan Securities plc	18-Jul-2025 09:30:14	662	1340.0000	BATE	08492084900037713-300009HL20250718
J.P. Morgan Securities plc	18-Jul-2025 09:30:14	984	1340.0000	XLON	07002070000032411-E0NoUKoNmX4I20250718
J.P. Morgan Securities plc	18-Jul-2025 09:30:15	162	1340.0000	XLON	07002070000032411-E0NoUKoNmX4M20250718
J.P. Morgan Securities plc	18-Jul-2025 09:30:15	514	1340.0000	XLON	07002070000032411-E0NoUKoNmX4P20250718
J.P. Morgan Securities plc	18-Jul-2025 09:30:20	1455	1339.5000	XLON	05002050000031968-E0NoUKoNmXAv20250718
J.P. Morgan Securities plc	18-Jul-2025 09:31:16	914	1340.0000	XLON	07002070000033381-E0NoUKoNmXzc20250718
J.P. Morgan Securities plc	18-Jul-2025 09:31:51	408	1340.0000	BATE	08492084900038919-300009KB20250718
J.P. Morgan Securities plc	18-Jul-2025 09:32:22	519	1340.0000	CHIX	08512085100032627-130000ELL20250718
J.P. Morgan Securities plc	18-Jul-2025 09:34:10	346	1340.0000	BATE	08492084900039236-300009NN20250718
J.P. Morgan Securities plc	18-Jul-2025 09:34:10	381	1340.0000	CHIX	08512085100033086-130000EOM20250718
J.P. Morgan Securities plc	18-Jul-2025 09:34:10	191	1340.0000	CHIX	08512085100033086-130000EOL20250718
J.P. Morgan Securities plc	18-Jul-2025 09:34:10	755	1340.0000	XLON	05002050000033991-E0NoUKoNmNma6h20250718
J.P. Morgan Securities plc	18-Jul-2025 09:34:11	691	1339.5000	XLON	05002050000033355-E0NoUKoNmNma9o20250718
J.P. Morgan Securities plc	18-Jul-2025 09:34:11	175	1339.5000	XLON	05002050000033355-E0NoUKoNmNma9i20250718
J.P. Morgan Securities plc	18-Jul-2025 09:34:11	462	1339.5000	BATE	08492084900038710-300009NP20250718
J.P. Morgan Securities plc	18-Jul-2025 09:34:11	409	1339.5000	CHIX	06262062600031050-130000EOO20250718
J.P. Morgan Securities plc	18-Jul-2025 09:34:24	318	1339.5000	XLON	05002050000034562-E0NoUKoNmNmaVv20250718
J.P. Morgan Securities plc	18-Jul-2025 09:34:24	588	1339.5000	XLON	05002050000034562-E0NoUKoNmNmaVt20250718
J.P. Morgan Securities plc	18-Jul-2025 09:37:09	814	1339.5000	XLON	07002070000034948-E0NoUKoNmchh20250718
J.P. Morgan Securities plc	18-Jul-2025 09:37:09	441	1339.5000	CHIX	08512085100033571-130000ESE20250718
J.P. Morgan Securities plc	18-Jul-2025 09:37:09	273	1339.5000	BATE	08492084900040292-300009R420250718
J.P. Morgan Securities plc	18-Jul-2025 09:38:41	197	1339.5000	CHIX	06262062600034490-130000EWB20250718
J.P. Morgan Securities plc	18-Jul-2025 09:38:41	232	1339.5000	CHIX	06262062600034490-130000EWC20250718
J.P. Morgan Securities plc	18-Jul-2025 09:38:41	56	1339.5000	CHIX	06262062600034490-130000EWA20250718
J.P. Morgan Securities plc	18-Jul-2025 09:38:41	67	1339.5000	CHIX	06262062600034490-130000EW920250718
J.P. Morgan Securities plc	18-Jul-2025 09:39:37	400	1339.0000	CHIX	06262062600030608-130000EXP20250718
J.P. Morgan Securities plc	18-Jul-2025 09:39:37	841	1339.0000	XLON	07002070000034479-E0NoUKoNmMeM020250718
J.P. Morgan Securities plc	18-Jul-2025 09:39:37	355	1339.0000	BATE	06242062400040306-300009UR20250718
J.P. Morgan Securities plc	18-Jul-2025 09:39:40	917	1338.5000	XLON	05002050000035504-E0NoUKoNmMeOj20250718
J.P. Morgan Securities plc	18-Jul-2025 09:41:04	294	1340.0000	XLON	07002070000036365-E0NoUKoNmfrm920250718
J.P. Morgan Securities plc	18-Jul-2025 09:41:08	1114	1339.5000	XLON	05002050000036436-E0NoUKoNmfrj20250718
J.P. Morgan Securities plc	18-Jul-2025 09:42:18	618	1339.0000	BATE	06242062400042753-300009YS20250718
J.P. Morgan Securities plc	18-Jul-2025 09:42:18	276	1339.0000	XLON	07002070000036621-E0NoUKoNmkgm20250718
J.P. Morgan Securities plc	18-Jul-2025 09:42:48	550	1339.0000	XLON	05002050000036917-E0NoUKoNmNh5U20250718
J.P. Morgan Securities plc	18-Jul-2025 09:44:19	37	1339.0000	BATE	08492084900043250-30000A1Y20250718
J.P. Morgan Securities plc	18-Jul-2025 09:44:19	271	1339.0000	BATE	08492084900043250-30000A1X20250718
J.P. Morgan Securities plc	18-Jul-2025 09:44:23	271	1339.0000	BATE	08492084900043267-30000A2520250718
J.P. Morgan Securities plc	18-Jul-2025 09:45:12	236	1339.0000	XLON	05002050000037549-E0NoUKoNmJ920250718
J.P. Morgan Securities plc	18-Jul-2025 09:45:12	688	1339.0000	XLON	05002050000037549-E0NoUKoNmJ920250718
J.P. Morgan Securities plc	18-Jul-2025 09:46:04	493	1339.0000	XLON	07002070000037821-E0NoUKoNmJ920250718
J.P. Morgan Securities plc	18-Jul-2025 09:46:09	506	1338.5000	CHIX	06262062600036370-130000FAH20250718
J.P. Morgan Securities plc	18-Jul-2025 09:46:09	1001	1338.5000	XLON	07002070000037278-E0NoUKoNmJ920250718
J.P. Morgan Securities plc	18-Jul-2025 09:46:09	500	1338.5000	BATE	06242062400043781-30000A5820250718
J.P. Morgan Securities plc	18-Jul-2025 09:47:01	549	1338.5000	CHIX	08512085100037086-130000FD420250718
J.P. Morgan Securities plc	18-Jul-2025 09:49:24	817	1338.5000	XLON	05002050000038842-E0NoUKoNmL5y20250718
J.P. Morgan Securities plc	18-Jul-2025 09:51:20	546	1339.0000	BATE	06242062400046345-30000ADV20250718
J.P. Morgan Securities plc	18-Jul-2025 09:51:20	546	1339.0000	XLON	05002050000039113-E0NoUKoNmMNX20250718
J.P. Morgan Securities plc	18-Jul-2025 09:51:20	429	1339.0000	XLON	07002070000039032-E0NoUKoNmMNV20250718
J.P. Morgan Securities plc	18-Jul-2025 09:51:20	663	1339.0000	CHIX	08512085100037967-130000FLQ20250718
J.P. Morgan Securities plc	18-Jul-2025 09:52:01	375	1339.0000	CHIX	06262062600038312-130000FN420250718
J.P. Morgan Securities plc	18-Jul-2025 09:52:44	135	1339.0000	BATE	06242062400046879-30000AFS20250718
J.P. Morgan Securities plc	18-Jul-2025 09:52:44	281	1339.0000	BATE	06242062400046879-30000AFT20250718
J.P. Morgan Securities plc	18-Jul-2025 09:53:41	89	1338.5000	CHIX	06262062600037844-130000FP20250718
J.P. Morgan Securities plc	18-Jul-2025 09:54:55	997	1338.5000	XLON	05002050000039734-E0NoUKoNmMQ20250718
J.P. Morgan Securities plc	18-Jul-2025 09:54:55	326	1338.5000	CHIX	06262062600037844-130000FS320250718
J.P. Morgan Securities plc	18-Jul-2025 09:55:12	203	1338.5000	BATE	06242062400047826-30000AJ20250718
J.P. Morgan Securities plc	18-Jul-2025 09:56:04	251	1338.5000	BATE	08492084900047368-30000AJC20250718
J.P. Morgan Securities plc	18-Jul-2025 09:56:52	576	1338.5000	XLON	05002050000040966-E0NoUKoNmnpC20250718
J.P. Morgan Securities plc	18-Jul-2025 09:56:52	87	1338.5000	XLON	05002050000040966-E0NoUKoNmnpE20250718
J.P. Morgan Securities plc	18-Jul-2025 09:56:52	509	1338.5000	XLON	05002050000040966-E0NoUKoNmnpA20250718
J.P. Morgan Securities plc	18-Jul-2025 09:57:02	953	1338.0000	XLON	07002070000038379-E0NoUKoNmnpwJ20250718
J.P. Morgan Securities plc	18-Jul-2025 09:57:44	405	1338.5000	BATE	08492084900047998-30000AMO20250718
J.P. Morgan Securities plc	18-Jul-2025 09:57:44	190	1338.5000	BATE	08492084900047998-30000AMP20250718
J.P. Morgan Securities plc	18-Jul-2025 09:59:36	42	1338.5000	XLON	05002050000041261-E0NoUKoNmMroa20250718
J.P. Morgan Securities plc	18-Jul-2025 09:59:37	1129	1338.5000	XLON	05002050000041261-E0NoUKoNmMrp520250718
J.P. Morgan Securities plc	18-Jul-2025 09:59:42	946	1338.0000	XLON	05002050000041210-E0NoUKoNmrv720250718
J.P. Morgan Securities plc	18-Jul-2025 09:59:42	467	1338.0000	BATE	08492084900042767-30000AP620250718
J.P. Morgan Securities plc	18-Jul-2025 09:59:42	415	1338.0000	CHIX	06262062600037416-130000G0Y20250718
J.P. Morgan Securities plc	18-Jul-2025 10:01:04	33	1338.5000	XLON	07002070000042066-E0NoUKoNmtdZ20250718
J.P. Morgan Securities plc	18-Jul-2025 10:01:04	693	1338.5000	XLON	07002070000042066-E0NoUKoNmtdb20250718
J.P. Morgan Securities plc	18-Jul-2025 10:02:27	311	1338.0000	BATE	06242062400050160-30000AUN20250718
J.P. Morgan Securities plc	18-Jul-2025 10:02:27	858	1338.0000	XLON	05002050000042129-E0NoUKoNmucR20250718
J.P. Morgan Securities plc	18-Jul-2025 10:02:44	328	1338.0000	BATE	06242062400050589-30000AV420250718
J.P. Morgan Securities plc	18-Jul-2025 10:02:49	47	1338.0000	CHIX	08512085100041628-130000G920250718
J.P. Morgan Securities plc	18-Jul-2025 10:02:49	28	1338.0000	CHIX	08512085100041628-130000G8Z20250718
J.P. Morgan Securities plc	18-Jul-2025 10:03:06	737	1337.5000	XLON	05002050000042553-E0NoUKoNmV3y20250718
J.P. Morgan Securities plc	18-Jul-2025 10:03:06	589	1338.0000	XLON	05002050000042650-E0NoUKoNmV3M20250718
J.P. Morgan Securities plc	18-Jul-2025 10:03:37	335	1337.5000	CHIX	06262062600041799-130000G9R20250718
J.P. Morgan Securities plc	18-Jul-2025 10:03:37	48	1337.5000	CHIX	06262062600041799-130000G9S20250718
J.P. Morgan Securities plc	18-Jul-2025 10:03:41	46	1337.5000	CHIX	06262062600041820-130000G9U20250718
J.P. Morgan Securities plc	18-Jul-2025 10:07:44	160	1338.5000	XLON	07002070000043980-E0NoUKoNmztB20250718
J.P. Morgan Securities plc	18-Jul-2025 10:07:44	508	1338.5000	XLON	07002070000043980-E0NoUKoNmzt920250718

J.P. Morgan Securities plc	18-Jul-2025 10:07:49	350	1338.5000	CHIX	08512085100043115-130000GJW20250718
J.P. Morgan Securities plc	18-Jul-2025 10:08:07	206	1338.5000	CHIX	08512085100043115-130000GK520250718
J.P. Morgan Securities plc	18-Jul-2025 10:15:06	488	1340.0000	XLON	07002070000047407-E0NoUKoNn7jI20250718
J.P. Morgan Securities plc	18-Jul-2025 10:15:06	136	1340.0000	XLON	07002070000047407-E0NoUKoNn7jK20250718
J.P. Morgan Securities plc	18-Jul-2025 10:15:06	332	1340.0000	XLON	07002070000047407-E0NoUKoNn7jE20250718
J.P. Morgan Securities plc	18-Jul-2025 10:15:06	738	1340.0000	XLON	07002070000047407-E0NoUKoNn7jG20250718
J.P. Morgan Securities plc	18-Jul-2025 10:15:06	253	1340.0000	XLON	07002070000047407-E0NoUKoNn7jA20250718
J.P. Morgan Securities plc	18-Jul-2025 10:15:06	270	1340.0000	XLON	07002070000047407-E0NoUKoNn7jC20250718
J.P. Morgan Securities plc	18-Jul-2025 10:15:12	1675	1339.0000	XLON	05002050000047402-E0NoUKoNn8R720250718
J.P. Morgan Securities plc	18-Jul-2025 10:15:50	671	1340.0000	BATE	08492084900054050-30000BB520250718
J.P. Morgan Securities plc	18-Jul-2025 10:15:50	56	1340.0000	BATE	08492084900054050-30000BB620250718
J.P. Morgan Securities plc	18-Jul-2025 10:15:50	203	1340.0000	BATE	08492084900054050-30000BB320250718
J.P. Morgan Securities plc	18-Jul-2025 10:15:50	78	1340.0000	BATE	08492084900054050-30000BB420250718
J.P. Morgan Securities plc	18-Jul-2025 10:15:50	253	1340.0000	CHIX	06262062600045556-130000H0120250718
J.P. Morgan Securities plc	18-Jul-2025 10:15:50	111	1340.0000	CHIX	06262062600045556-130000H0220250718
J.P. Morgan Securities plc	18-Jul-2025 10:15:51	1	1340.0000	BATE	08492084900054050-30000BB720250718
J.P. Morgan Securities plc	18-Jul-2025 10:18:03	1100	1339.5000	XLON	07002070000048362-E0NoUKoNnEnK20250718
J.P. Morgan Securities plc	18-Jul-2025 10:18:03	2177	1339.5000	CHIX	08512085100046119-130000H7L20250718
J.P. Morgan Securities plc	18-Jul-2025 10:18:03	284	1339.5000	XLON	05002050000048405-E0NoUKoNnEno20250718
J.P. Morgan Securities plc	18-Jul-2025 10:18:03	738	1339.5000	XLON	05002050000048566-E0NoUKoNnEOS20250718
J.P. Morgan Securities plc	18-Jul-2025 10:18:03	800	1339.5000	XLON	05002050000048566-E0NoUKoNnEOU20250718
J.P. Morgan Securities plc	18-Jul-2025 10:18:03	1148	1339.5000	BATE	08492084900054660-30000BGi20250718
J.P. Morgan Securities plc	18-Jul-2025 10:18:03	156	1339.5000	XLON	07002070000048362-E0NoUKoNnEnm20250718
J.P. Morgan Securities plc	18-Jul-2025 10:21:21	290	1341.0000	XLON	05002050000049524-E0NoUKoNnIEV20250718
J.P. Morgan Securities plc	18-Jul-2025 10:21:45	1216	1341.0000	XLON	05002050000049533-E0NoUKoNnIbl20250718
J.P. Morgan Securities plc	18-Jul-2025 10:21:46	318	1341.0000	XLON	07002070000049593-E0NoUKoNnJd20250718
J.P. Morgan Securities plc	18-Jul-2025 10:21:46	980	1341.0000	CHIX	06262062600047385-130000HLB20250718
J.P. Morgan Securities plc	18-Jul-2025 10:21:46	767	1341.0000	XLON	05002050000049533-E0NoUKoNnIbL20250718
J.P. Morgan Securities plc	18-Jul-2025 10:22:40	1723	1341.0000	XLON	05002050000049633-E0NoUKoNnJsw20250718
J.P. Morgan Securities plc	18-Jul-2025 10:22:40	874	1341.0000	BATE	06242062400056909-30000BRS20250718
J.P. Morgan Securities plc	18-Jul-2025 10:22:41	274	1341.0000	XLON	05002050000049842-E0NoUKoNnJut20250718
J.P. Morgan Securities plc	18-Jul-2025 10:22:41	351	1341.0000	XLON	05002050000049842-E0NoUKoNnJuv20250718
J.P. Morgan Securities plc	18-Jul-2025 10:22:41	683	1341.0000	XLON	05002050000049842-E0NoUKoNnJv120250718
J.P. Morgan Securities plc	18-Jul-2025 10:22:41	167	1341.0000	XLON	05002050000049842-E0NoUKoNnJuz20250718
J.P. Morgan Securities plc	18-Jul-2025 10:22:41	517	1341.0000	XLON	05002050000049842-E0NoUKoNnJux20250718
J.P. Morgan Securities plc	18-Jul-2025 10:23:23	467	1341.0000	CHIX	06262062600047955-130000HOP20250718
J.P. Morgan Securities plc	18-Jul-2025 10:23:23	13	1341.0000	CHIX	06262062600047955-130000HOQ20250718
J.P. Morgan Securities plc	18-Jul-2025 10:23:23	235	1341.0000	CHIX	06262062600047955-130000HOO20250718
J.P. Morgan Securities plc	18-Jul-2025 10:23:23	276	1341.0000	CHIX	06262062600047955-130000HON20250718
J.P. Morgan Securities plc	18-Jul-2025 10:23:23	126	1341.0000	CHIX	06262062600047955-130000HOL20250718
J.P. Morgan Securities plc	18-Jul-2025 10:23:23	57	1341.0000	CHIX	06262062600047955-130000HOM20250718
J.P. Morgan Securities plc	18-Jul-2025 10:23:23	39	1341.0000	CHIX	06262062600047955-130000HOJ20250718
J.P. Morgan Securities plc	18-Jul-2025 10:23:23	28	1341.0000	CHIX	06262062600047955-130000HOK20250718
J.P. Morgan Securities plc	18-Jul-2025 10:23:28	103	1341.0000	BATE	08492084900056827-30000BTY20250718
J.P. Morgan Securities plc	18-Jul-2025 10:23:28	182	1341.0000	BATE	08492084900056827-30000BTZ20250718
J.P. Morgan Securities plc	18-Jul-2025 10:23:56	385	1340.5000	CHIX	08512085100046795-130000HPP20250718
J.P. Morgan Securities plc	18-Jul-2025 10:23:56	453	1340.5000	CHIX	06262062600046748-130000HPQ20250718
J.P. Morgan Securities plc	18-Jul-2025 10:23:56	337	1340.5000	BATE	06242062400056132-30000BUN20250718
J.P. Morgan Securities plc	18-Jul-2025 10:23:56	1477	1340.5000	XLON	07002070000048925-E0NoUKoNnKqf20250718
J.P. Morgan Securities plc	18-Jul-2025 10:23:57	556	1340.5000	BATE	06242062400056132-30000BUO20250718
J.P. Morgan Securities plc	18-Jul-2025 10:24:20	444	1340.5000	BATE	08492084900057154-30000BV720250718
J.P. Morgan Securities plc	18-Jul-2025 10:24:20	466	1340.5000	BATE	08492084900057154-30000BV620250718
J.P. Morgan Securities plc	18-Jul-2025 10:25:03	232	1340.5000	CHIX	08512085100048491-130000HRG20250718
J.P. Morgan Securities plc	18-Jul-2025 10:26:15	368	1340.5000	CHIX	06262062600048646-130000HU320250718
J.P. Morgan Securities plc	18-Jul-2025 10:26:15	1291	1340.5000	XLON	07002070000050610-E0NoUKoNnMKY20250718
J.P. Morgan Securities plc	18-Jul-2025 10:26:22	379	1340.5000	BATE	08492084900057439-30000BYA20250718
J.P. Morgan Securities plc	18-Jul-2025 10:28:22	174	1340.5000	BATE	08492084900057439-30000C1A20250718
J.P. Morgan Securities plc	18-Jul-2025 10:28:22	1367	1340.5000	XLON	05002050000051101-E0NoUKoNnNs20250718
J.P. Morgan Securities plc	18-Jul-2025 10:28:22	491	1340.5000	BATE	06242062400058735-30000C1B20250718
J.P. Morgan Securities plc	18-Jul-2025 10:28:22	585	1340.5000	CHIX	08512085100049202-130000HYQ20250718
J.P. Morgan Securities plc	18-Jul-2025 10:28:23	1000	1340.5000	XLON	05002050000051254-E0NoUKoNnNsg20250718
J.P. Morgan Securities plc	18-Jul-2025 10:28:23	307	1340.5000	XLON	05002050000051254-E0NoUKoNnNsi20250718
J.P. Morgan Securities plc	18-Jul-2025 10:30:10	297	1340.5000	CHIX	06262062600049483-130000I1L20250718
J.P. Morgan Securities plc	18-Jul-2025 10:30:19	102	1340.5000	CHIX	06262062600049483-130000I2020250718
J.P. Morgan Securities plc	18-Jul-2025 10:31:40	72	1341.0000	BATE	06242062400060341-30000C5L20250718
J.P. Morgan Securities plc	18-Jul-2025 10:31:43	226	1341.0000	CHIX	06262062600050200-130000I4820250718
J.P. Morgan Securities plc	18-Jul-2025 10:31:43	102	1341.0000	CHIX	06262062600050200-E30000I4720250718
J.P. Morgan Securities plc	18-Jul-2025 10:31:43	36	1341.0000	BATE	08492084900059460-30000C5O20250718
J.P. Morgan Securities plc	18-Jul-2025 10:32:30	1413	1341.0000	XLON	05002050000052327-E0NoUKoNnNqki20250718
J.P. Morgan Securities plc	18-Jul-2025 10:32:32	81	1341.0000	BATE	08492084900059744-30000C7920250718
J.P. Morgan Securities plc	18-Jul-2025 10:32:32	77	1341.0000	BATE	08492084900059744-30000C7A20250718
J.P. Morgan Securities plc	18-Jul-2025 10:32:32	254	1341.0000	BATE	08492084900059744-30000C7B20250718
J.P. Morgan Securities plc	18-Jul-2025 10:32:36	1051	1340.5000	XLON	07002070000051919-E0NoUKoNnQrM20250718
J.P. Morgan Securities plc	18-Jul-2025 10:32:36	130	1340.5000	CHIX	06262062600049483-130000I6I20250718
J.P. Morgan Securities plc	18-Jul-2025 10:32:36	543	1340.5000	BATE	06242062400059275-30000C7E20250718
J.P. Morgan Securities plc	18-Jul-2025 10:33:23	116	1340.5000	BATE	06242062400060920-30000C8A20250718
J.P. Morgan Securities plc	18-Jul-2025 10:33:23	229	1340.5000	BATE	06242062400060920-30000C8B20250718
J.P. Morgan Securities plc	18-Jul-2025 10:33:23	552	1340.5000	CHIX	06262062600050612-130000I7Q20250718
J.P. Morgan Securities plc	18-Jul-2025 10:34:22	100	1340.5000	XLON	05002050000052746-E0NoUKoNnS2s20250718
J.P. Morgan Securities plc	18-Jul-2025 10:34:22	1231	1340.5000	XLON	05002050000052746-E0NoUKoNnS2u20250718
J.P. Morgan Securities plc	18-Jul-2025 10:36:49	1442	1341.5000	XLON	07002070000053225-E0NoUKoNnTiy20250718
J.P. Morgan Securities plc	18-Jul-2025 10:36:50	425	1341.5000	CHIX	06262062600051357-130000IEL20250718
J.P. Morgan Securities plc	18-Jul-2025 10:38:11	713	1341.5000	BATE	06242062400061998-30000CF820250718
J.P. Morgan Securities plc	18-Jul-2025 10:38:12	40	1341.0000	BATE	08492084900060683-30000CFB20250718

J.P. Morgan Securities plc	18-Jul-2025 10:38:12	304	1341.0000	BATE	08492084900060683-30000CFD20250718
J.P. Morgan Securities plc	18-Jul-2025 10:38:12	427	1341.0000	XLON	05002050000052921-E0NoUKoNnUYi20250718
J.P. Morgan Securities plc	18-Jul-2025 10:38:12	587	1341.0000	XLON	07002070000052927-E0NoUKoNnUYg20250718
J.P. Morgan Securities plc	18-Jul-2025 10:38:12	1153	1341.0000	XLON	05002050000052920-E0NoUKoNnUYe20250718
J.P. Morgan Securities plc	18-Jul-2025 10:38:21	267	1341.0000	BATE	08492084900060683-30000CFM20250718
J.P. Morgan Securities plc	18-Jul-2025 10:38:23	174	1341.5000	CHIX	06262062600051807-130000IGK20250718
J.P. Morgan Securities plc	18-Jul-2025 10:38:23	179	1341.2500	CHIX	06262062600051807-E30000IGJ20250718
J.P. Morgan Securities plc	18-Jul-2025 10:38:23	40	1341.5000	CHIX	06262062600051807-130000IGL20250718
J.P. Morgan Securities plc	18-Jul-2025 10:38:23	93	1341.5000	CHIX	06262062600051807-130000IGM20250718
J.P. Morgan Securities plc	18-Jul-2025 10:38:29	815	1341.0000	XLON	05002050000053782-E0NoUKoNnUge20250718
J.P. Morgan Securities plc	18-Jul-2025 10:38:29	27	1341.0000	CHIX	08512085100051335-130000IGZ20250718
J.P. Morgan Securities plc	18-Jul-2025 10:38:29	747	1341.0000	XLON	07002070000053805-E0NoUKoNnUgg20250718
J.P. Morgan Securities plc	18-Jul-2025 10:38:29	551	1340.5000	CHIX	06262062600050939-130000IHE20250718
J.P. Morgan Securities plc	18-Jul-2025 10:38:29	509	1340.5000	BATE	06242062400061371-30000CG820250718
J.P. Morgan Securities plc	18-Jul-2025 10:38:29	515	1341.0000	CHIX	08512085100051335-130000IGY20250718
J.P. Morgan Securities plc	18-Jul-2025 10:38:29	469	1341.0000	BATE	06242062400062679-30000CFY20250718
J.P. Morgan Securities plc	18-Jul-2025 10:38:29	747	1340.0000	XLON	05002050000053783-E0NoUKoNnUnQ20250718
J.P. Morgan Securities plc	18-Jul-2025 10:40:51	35	1340.0000	CHIX	08512085100052706-130000IM720250718
J.P. Morgan Securities plc	18-Jul-2025 10:40:51	311	1340.0000	CHIX	08512085100052706-130000IM620250718
J.P. Morgan Securities plc	18-Jul-2025 10:40:52	273	1340.0000	BATE	08492084900062571-30000CJ920250718
J.P. Morgan Securities plc	18-Jul-2025 10:41:34	481	1340.0000	XLON	07002070000054704-E0NoUKoNnWrp20250718
J.P. Morgan Securities plc	18-Jul-2025 10:43:09	588	1340.5000	XLON	07002070000055078-E0NoUKoNnXup20250718
J.P. Morgan Securities plc	18-Jul-2025 10:43:09	28	1340.5000	XLON	07002070000055078-E0NoUKoNnXun20250718
J.P. Morgan Securities plc	18-Jul-2025 10:44:11	119	1340.5000	CHIX	08512085100053549-130000ISG20250718
J.P. Morgan Securities plc	18-Jul-2025 10:44:11	17	1340.5000	CHIX	08512085100053549-130000ISF20250718
J.P. Morgan Securities plc	18-Jul-2025 10:44:11	237	1340.5000	XLON	07002070000055399-E0NoUKoNnYsO20250718
J.P. Morgan Securities plc	18-Jul-2025 10:44:11	331	1340.5000	XLON	07002070000055399-E0NoUKoNnYsM20250718
J.P. Morgan Securities plc	18-Jul-2025 10:44:11	219	1340.5000	XLON	07002070000055399-E0NoUKoNnYsK20250718
J.P. Morgan Securities plc	18-Jul-2025 10:44:14	355	1340.0000	CHIX	06262062600052765-130000ISi20250718
J.P. Morgan Securities plc	18-Jul-2025 10:44:15	431	1340.0000	BATE	06242062400063913-30000COM20250718
J.P. Morgan Securities plc	18-Jul-2025 10:44:15	157	1340.0000	XLON	07002070000054759-E0NoUKoNnYTS20250718
J.P. Morgan Securities plc	18-Jul-2025 10:44:15	683	1340.0000	XLON	07002070000054759-E0NoUKoNnYTO20250718
J.P. Morgan Securities plc	18-Jul-2025 10:45:31	3	1340.0000	XLON	05002050000055741-E0NoUKoNnZeB20250718
J.P. Morgan Securities plc	18-Jul-2025 10:45:31	314	1340.0000	XLON	07002070000055783-E0NoUKoNnZeL20250718
J.P. Morgan Securities plc	18-Jul-2025 10:45:31	285	1340.0000	XLON	05002050000055741-E0NoUKoNnZeD20250718
J.P. Morgan Securities plc	18-Jul-2025 10:48:04	1145	1340.5000	XLON	07002070000056425-E0NoUKoNnJy20250718
J.P. Morgan Securities plc	18-Jul-2025 10:48:19	82	1341.0000	CHIX	06262062600054572-130000J0B20250718
J.P. Morgan Securities plc	18-Jul-2025 10:48:19	77	1341.0000	CHIX	06262062600054572-130000J0820250718
J.P. Morgan Securities plc	18-Jul-2025 10:48:19	64	1341.0000	CHIX	06262062600054572-130000J0720250718
J.P. Morgan Securities plc	18-Jul-2025 10:48:19	62	1341.0000	CHIX	06262062600054572-130000J0A20250718
J.P. Morgan Securities plc	18-Jul-2025 10:48:19	123	1341.0000	CHIX	06262062600054572-130000J0920250718
J.P. Morgan Securities plc	18-Jul-2025 10:48:20	453	1341.0000	BATE	06242062400066749-30000CU520250718
J.P. Morgan Securities plc	18-Jul-2025 10:48:20	51	1341.0000	BATE	06242062400066749-30000CU420250718
J.P. Morgan Securities plc	18-Jul-2025 10:48:23	448	1341.0000	CHIX	08512085100054733-130000J0H20250718
J.P. Morgan Securities plc	18-Jul-2025 10:48:23	467	1341.0000	BATE	06242062400066781-30000CUB20250718
J.P. Morgan Securities plc	18-Jul-2025 10:48:23	32	1341.0000	CHIX	08512085100054733-130000J0I20250718
J.P. Morgan Securities plc	18-Jul-2025 10:50:03	62	1341.0000	CHIX	08512085100055154-130000J5220250718
J.P. Morgan Securities plc	18-Jul-2025 10:50:03	19	1341.0000	BATE	06242062400067536-30000CWY20250718
J.P. Morgan Securities plc	18-Jul-2025 10:50:03	610	1341.0000	BATE	06242062400067536-30000CWX20250718
J.P. Morgan Securities plc	18-Jul-2025 10:50:03	75	1341.0000	CHIX	08512085100055154-130000J5420250718
J.P. Morgan Securities plc	18-Jul-2025 10:50:03	80	1341.0000	CHIX	08512085100055154-130000J5320250718
J.P. Morgan Securities plc	18-Jul-2025 10:50:03	98	1341.0000	CHIX	08512085100055154-130000J5620250718
J.P. Morgan Securities plc	18-Jul-2025 10:50:03	225	1341.0000	CHIX	08512085100055154-130000J5520250718
J.P. Morgan Securities plc	18-Jul-2025 10:50:11	716	1340.5000	XLON	05002050000056609-E0NoUKoNncZ020250718
J.P. Morgan Securities plc	18-Jul-2025 10:50:11	147	1340.5000	XLON	05002050000056609-E0NoUKoNncZ220250718
J.P. Morgan Securities plc	18-Jul-2025 10:50:11	424	1340.5000	XLON	07002070000057079-E0NoUKoNncZC20250718
J.P. Morgan Securities plc	18-Jul-2025 10:50:11	362	1340.5000	XLON	05002050000057070-E0NoUKoNncZE20250718
J.P. Morgan Securities plc	18-Jul-2025 10:51:20	826	1341.0000	XLON	07002070000057422-E0NoUKoNnJfX20250718
J.P. Morgan Securities plc	18-Jul-2025 10:51:43	71	1341.0000	CHIX	08512085100055712-130000JAA20250718
J.P. Morgan Securities plc	18-Jul-2025 10:51:43	59	1341.0000	BATE	08492084900067120-30000D0D20250718
J.P. Morgan Securities plc	18-Jul-2025 10:52:03	313	1340.0000	XLON	07002070000056125-E0NoUKoNndkX20250718
J.P. Morgan Securities plc	18-Jul-2025 10:52:03	1232	1340.5000	XLON	05002050000057606-E0NoUKoNndjT20250718
J.P. Morgan Securities plc	18-Jul-2025 10:52:03	520	1340.0000	XLON	07002070000056125-E0NoUKoNndle20250718
J.P. Morgan Securities plc	18-Jul-2025 10:52:03	452	1340.0000	BATE	06242062400065543-30000DOW20250718
J.P. Morgan Securities plc	18-Jul-2025 10:52:03	297	1340.0000	CHIX	06262062600054145-130000JAX20250718
J.P. Morgan Securities plc	18-Jul-2025 10:52:03	3	1340.0000	XLON	07002070000056125-E0NoUKoNndkg20250718
J.P. Morgan Securities plc	18-Jul-2025 10:52:03	3	1340.0000	XLON	07002070000056125-E0NoUKoNndke20250718
J.P. Morgan Securities plc	18-Jul-2025 10:52:27	316	1339.5000	XLON	05002050000057416-E0NoUKoNne7u20250718
J.P. Morgan Securities plc	18-Jul-2025 10:52:27	27	1339.5000	XLON	05002050000057416-E0NoUKoNne7r20250718
J.P. Morgan Securities plc	18-Jul-2025 10:52:27	10	1339.5000	XLON	05002050000057416-E0NoUKoNne7p20250718
J.P. Morgan Securities plc	18-Jul-2025 10:53:59	734	1340.0000	CHIX	06262062600055994-130000J3EV20250718
J.P. Morgan Securities plc	18-Jul-2025 10:53:59	1045	1340.0000	XLON	07002070000058040-E0NoUKoNnf5E20250718
J.P. Morgan Securities plc	18-Jul-2025 10:54:11	650	1340.0000	BATE	06242062400069190-30000D3O20250718
J.P. Morgan Securities plc	18-Jul-2025 10:54:11	15	1340.0000	BATE	06242062400069190-30000D3N20250718
J.P. Morgan Securities plc	18-Jul-2025 10:54:15	85	1339.5000	XLON	05002050000058011-E0NoUKoNnfHH20250718
J.P. Morgan Securities plc	18-Jul-2025 10:54:30	85	1339.5000	XLON	05002050000058011-E0NoUKoNnfP20250718
J.P. Morgan Securities plc	18-Jul-2025 10:54:45	85	1339.5000	XLON	05002050000058011-E0NoUKoNnfW520250718
J.P. Morgan Securities plc	18-Jul-2025 10:55:00	85	1339.5000	XLON	05002050000058011-E0NoUKoNnfC220250718
J.P. Morgan Securities plc	18-Jul-2025 10:55:03	129	1340.0000	CHIX	08512085100056535-130000JGW20250718
J.P. Morgan Securities plc	18-Jul-2025 10:55:03	348	1340.0000	CHIX	08512085100056535-130000JGV20250718
J.P. Morgan Securities plc	18-Jul-2025 10:55:03	27	1340.0000	BATE	06242062400069463-30000D4N20250718
J.P. Morgan Securities plc	18-Jul-2025 10:55:15	85	1339.5000	XLON	05002050000058011-E0NoUKoNnfHl20250718
J.P. Morgan Securities plc	18-Jul-2025 10:55:30	85	1339.5000	XLON	05002050000058011-E0NoUKoNng2v20250718
J.P. Morgan Securities plc	18-Jul-2025 10:55:45	85	1339.5000	XLON	05002050000058011-E0NoUKoNngKQ20250718

J.P. Morgan Securities plc	18-Jul-2025 10:56:00	85	1339.5000	XLON	05002050000058011-E0NoUKoNngXE20250718
J.P. Morgan Securities plc	18-Jul-2025 10:56:15	85	1339.5000	XLON	05002050000058011-E0NoUKoNngon20250718
J.P. Morgan Securities plc	18-Jul-2025 10:56:30	85	1339.5000	XLON	05002050000058011-E0NoUKoNnhOD20250718
J.P. Morgan Securities plc	18-Jul-2025 10:56:39	532	1340.0000	BATE	06242062400070081-30000D7020250718
J.P. Morgan Securities plc	18-Jul-2025 10:56:39	19	1340.0000	BATE	06242062400070081-30000D6220250718
J.P. Morgan Securities plc	18-Jul-2025 10:56:43	129	1340.0000	CHIX	08512085100057004-130000JKH20250718
J.P. Morgan Securities plc	18-Jul-2025 10:56:43	133	1340.0000	CHIX	08512085100057004-130000JKG20250718
J.P. Morgan Securities plc	18-Jul-2025 10:56:43	208	1340.0000	CHIX	08512085100057004-130000JKF20250718
J.P. Morgan Securities plc	18-Jul-2025 10:56:44	488	1340.0000	BATE	06242062400070116-30000D7320250718
J.P. Morgan Securities plc	18-Jul-2025 10:56:45	85	1339.5000	XLON	05002050000058011-E0NoUKoNnh6e20250718
J.P. Morgan Securities plc	18-Jul-2025 10:57:00	85	1340.0000	XLON	05002050000058963-E0NoUKoNnhKR20250718
J.P. Morgan Securities plc	18-Jul-2025 10:57:15	85	1340.0000	XLON	05002050000058963-E0NoUKoNnhUu20250718
J.P. Morgan Securities plc	18-Jul-2025 10:57:16	1251	1340.0000	XLON	05002050000058963-E0NoUKoNnhVS20250718
J.P. Morgan Securities plc	18-Jul-2025 10:57:45	62	1339.5000	XLON	07002070000058409-E0NoUKoNniOF20250718
J.P. Morgan Securities plc	18-Jul-2025 10:57:45	23	1339.5000	XLON	05002050000058011-E0NoUKoNniD20250718
J.P. Morgan Securities plc	18-Jul-2025 10:59:30	59	1340.0000	XLON	07002070000059427-E0NoUKoNniHO20250718
J.P. Morgan Securities plc	18-Jul-2025 10:59:44	2	1340.0000	CHIX	08512085100057519-130000JSG20250718
J.P. Morgan Securities plc	18-Jul-2025 10:59:45	85	1340.0000	XLON	07002070000059427-E0NoUKoNniWp20250718
J.P. Morgan Securities plc	18-Jul-2025 11:00:00	85	1340.0000	XLON	07002070000059427-E0NoUKoNnjK20250718
J.P. Morgan Securities plc	18-Jul-2025 11:00:16	533	1340.0000	BATE	06242062400070976-30000DDZ20250718
J.P. Morgan Securities plc	18-Jul-2025 11:02:08	1078	1340.5000	XLON	05002050000060042-E0NoUKoNnlz820250718
J.P. Morgan Securities plc	18-Jul-2025 11:02:08	665	1340.5000	CHIX	06262062600058174-130000K1020250718
J.P. Morgan Securities plc	18-Jul-2025 11:02:08	127	1340.5000	XLON	05002050000060042-E0NoUKoNnlz520250718
J.P. Morgan Securities plc	18-Jul-2025 11:02:35	626	1340.5000	BATE	06242062400072638-30000DKA20250718
J.P. Morgan Securities plc	18-Jul-2025 11:02:35	432	1340.5000	XLON	05002050000060575-E0NoUKoNnmVf20250718
J.P. Morgan Securities plc	18-Jul-2025 11:02:35	6	1340.5000	XLON	05002050000060575-E0NoUKoNnmVd20250718
J.P. Morgan Securities plc	18-Jul-2025 11:03:11	490	1340.0000	CHIX	08512085100057519-130000K4E20250718
J.P. Morgan Securities plc	18-Jul-2025 11:03:49	762	1340.5000	XLON	07002070000060970-E0NoUKoNnned20250718
J.P. Morgan Securities plc	18-Jul-2025 11:03:49	857	1340.5000	XLON	07002070000060970-E0NoUKoNnnef20250718
J.P. Morgan Securities plc	18-Jul-2025 11:05:52	1625	1340.5000	XLON	05002050000061301-E0NoUKoNnpes20250718
J.P. Morgan Securities plc	18-Jul-2025 11:06:40	54	1341.0000	CHIX	06262062600059837-130000KDZ20250718
J.P. Morgan Securities plc	18-Jul-2025 11:06:43	628	1341.0000	XLON	05002050000061881-E0NoUKoNngqRE20250718
J.P. Morgan Securities plc	18-Jul-2025 11:06:43	330	1341.0000	XLON	05002050000061881-E0NoUKoNngqRC20250718
J.P. Morgan Securities plc	18-Jul-2025 11:06:51	30	1341.0000	CHIX	08512085100060079-130000KEA20250718
J.P. Morgan Securities plc	18-Jul-2025 11:06:51	638	1341.0000	CHIX	08512085100060079-130000KE920250718
J.P. Morgan Securities plc	18-Jul-2025 11:07:34	588	1341.0000	BATE	06242062400074868-30000DT620250718
J.P. Morgan Securities plc	18-Jul-2025 11:07:34	62	1341.0000	BATE	06242062400074868-30000DT420250718
J.P. Morgan Securities plc	18-Jul-2025 11:07:56	565	1340.5000	BATE	08492084900073018-30000DTJ20250718
J.P. Morgan Securities plc	18-Jul-2025 11:07:56	43	1340.5000	BATE	08492084900073018-30000DTI20250718
J.P. Morgan Securities plc	18-Jul-2025 11:07:56	1	1340.0000	XLON	07002070000059427-E0NoUKoNnrT720250718
J.P. Morgan Securities plc	18-Jul-2025 11:07:56	149	1340.0000	XLON	07002070000059427-E0NoUKoNnrT420250718
J.P. Morgan Securities plc	18-Jul-2025 11:07:56	504	1340.5000	CHIX	06262062600059226-130000KGJ20250718
J.P. Morgan Securities plc	18-Jul-2025 11:07:56	49	1340.5000	CHIX	06262062600059226-130000KGG20250718
J.P. Morgan Securities plc	18-Jul-2025 11:07:56	5	1340.0000	XLON	07002070000059427-E0NoUKoNnrT920250718
J.P. Morgan Securities plc	18-Jul-2025 11:08:06	438	1340.0000	CHIX	08512085100059078-130000KH020250718
J.P. Morgan Securities plc	18-Jul-2025 11:08:06	728	1340.0000	XLON	07002070000059427-E0NoUKoNnrkI20250718
J.P. Morgan Securities plc	18-Jul-2025 11:08:06	545	1340.0000	BATE	08492084900072106-30000DTU20250718
J.P. Morgan Securities plc	18-Jul-2025 11:08:06	423	1340.0000	XLON	07002070000059877-E0NoUKoNnrkK20250718
J.P. Morgan Securities plc	18-Jul-2025 11:09:12	31	1340.0000	CHIX	08512085100060861-130000KI20250718
J.P. Morgan Securities plc	18-Jul-2025 11:09:12	240	1340.0000	CHIX	08512085100060861-130000KIY20250718
J.P. Morgan Securities plc	18-Jul-2025 11:10:34	1052	1339.5000	XLON	07002070000062312-E0NoUKoNnhtbC20250718
J.P. Morgan Securities plc	18-Jul-2025 11:10:34	300	1339.5000	CHIX	08512085100060609-130000KLX20250718
J.P. Morgan Securities plc	18-Jul-2025 11:10:34	538	1339.5000	XLON	07002070000062064-E0NoUKoNnhtb820250718
J.P. Morgan Securities plc	18-Jul-2025 11:13:24	524	1340.0000	BATE	06242062400077065-30000E0M20250718
J.P. Morgan Securities plc	18-Jul-2025 11:14:31	300	1339.5000	CHIX	06262062600061671-130000KRC20250718
J.P. Morgan Securities plc	18-Jul-2025 11:14:59	501	1340.0000	XLON	05002050000064273-E0NoUKoNnw6220250718
J.P. Morgan Securities plc	18-Jul-2025 11:14:59	671	1340.0000	XLON	05002050000064273-E0NoUKoNnw6420250718
J.P. Morgan Securities plc	18-Jul-2025 11:15:03	214	1340.0000	XLON	07002070000064245-E0NoUKoNnyQC20250718
J.P. Morgan Securities plc	18-Jul-2025 11:15:03	502	1340.0000	XLON	07002070000064245-E0NoUKoNnwCU20250718
J.P. Morgan Securities plc	18-Jul-2025 11:15:04	273	1340.0000	BATE	08492084900076402-30000E2G20250718
J.P. Morgan Securities plc	18-Jul-2025 11:15:04	237	1340.0000	BATE	08492084900076402-30000E2F20250718
J.P. Morgan Securities plc	18-Jul-2025 11:15:51	118	1340.0000	XLON	05002050000064612-E0NoUKoNnwdd20250718
J.P. Morgan Securities plc	18-Jul-2025 11:15:51	220	1340.0000	XLON	05002050000064612-E0NoUKoNnwdb20250718
J.P. Morgan Securities plc	18-Jul-2025 11:16:02	1091	1339.5000	XLON	05002050000063378-E0NoUKoNnwlB20250718
J.P. Morgan Securities plc	18-Jul-2025 11:16:44	392	1340.0000	BATE	08492084900076946-30000E4B20250718
J.P. Morgan Securities plc	18-Jul-2025 11:17:52	777	1340.0000	XLON	05002050000065026-E0NoUKoNnyl620250718
J.P. Morgan Securities plc	18-Jul-2025 11:18:04	627	1339.5000	XLON	05002050000064895-E0NoUKoNnyQw20250718
J.P. Morgan Securities plc	18-Jul-2025 11:18:04	339	1339.5000	CHIX	06262062600062306-130000KXT20250718
J.P. Morgan Securities plc	18-Jul-2025 11:18:04	220	1339.5000	XLON	05002050000064895-E0NoUKoNnyQ20250718
J.P. Morgan Securities plc	18-Jul-2025 11:18:08	300	1339.0000	CHIX	08512085100061596-130000KY320250718
J.P. Morgan Securities plc	18-Jul-2025 11:18:08	494	1339.0000	XLON	05002050000065190-E0NoUKoNnyXh20250718
J.P. Morgan Securities plc	18-Jul-2025 11:19:01	525	1338.0000	XLON	07002070000065226-E0NoUKoNnzP20250718
J.P. Morgan Securities plc	18-Jul-2025 11:19:01	376	1338.0000	BATE	06242062400078830-30000E8K20250718
J.P. Morgan Securities plc	18-Jul-2025 11:19:18	620	1337.5000	XLON	05002050000065304-E0NoUKoNnzS620250718
J.P. Morgan Securities plc	18-Jul-2025 11:19:18	341	1337.5000	CHIX	06262062600063219-130000L2G20250718
J.P. Morgan Securities plc	18-Jul-2025 11:22:13	424	1337.5000	BATE	06242062400079499-30000EEF20250718
J.P. Morgan Securities plc	18-Jul-2025 11:22:13	530	1337.5000	XLON	07002070000065742-E0NoUKoNn24Y20250718
J.P. Morgan Securities plc	18-Jul-2025 11:22:13	338	1337.5000	CHIX	08512085100063985-130000L8X20250718
J.P. Morgan Securities plc	18-Jul-2025 11:22:13	408	1337.0000	XLON	05002050000065816-E0NoUKoNn25x20250718
J.P. Morgan Securities plc	18-Jul-2025 11:22:13	34	1337.0000	XLON	05002050000065816-E0NoUKoNn25v20250718
J.P. Morgan Securities plc	18-Jul-2025 11:24:49	71	1337.0000	XLON	05002050000067290-E0NoUKoNn4QK20250718
J.P. Morgan Securities plc	18-Jul-2025 11:24:49	692	1337.0000	XLON	05002050000067290-E0NoUKoNn4QI20250718
J.P. Morgan Securities plc	18-Jul-2025 11:24:59	440	1337.0000	CHIX	06262062600065233-130000LF020250718
J.P. Morgan Securities plc	18-Jul-2025 11:27:57	1127	1338.0000	XLON	05002050000068057-E0NoUKoNn6uc20250718

J.P. Morgan Securities plc	18-Jul-2025 11:29:11	258	1338.5000	CHIX	08512085100066541-130000LQ420250718
J.P. Morgan Securities plc	18-Jul-2025 11:29:11	5	1338.5000	CHIX	08512085100066541-130000LQ320250718
J.P. Morgan Securities plc	18-Jul-2025 11:29:12	793	1338.5000	BATE	08492084900081834-30000EPI20250718
J.P. Morgan Securities plc	18-Jul-2025 11:30:40	832	1338.0000	XLON	05002050000068400-E0NoUKoNo8o520250718
J.P. Morgan Securities plc	18-Jul-2025 11:30:40	545	1338.0000	CHIX	08512085100066332-130000LSW20250718
J.P. Morgan Securities plc	18-Jul-2025 11:30:40	614	1338.0000	BATE	06242062400083029-30000ES320250718
J.P. Morgan Securities plc	18-Jul-2025 11:31:43	158	1338.0000	XLON	05002050000069078-E0NoUKoNo9jO20250718
J.P. Morgan Securities plc	18-Jul-2025 11:31:43	492	1338.0000	XLON	05002050000069078-E0NoUKoNo9jM20250718
J.P. Morgan Securities plc	18-Jul-2025 11:31:43	500	1338.0000	XLON	05002050000069078-E0NoUKoNo9jK20250718
J.P. Morgan Securities plc	18-Jul-2025 11:31:44	470	1338.0000	CHIX	08512085100067321-130000LVT20250718
J.P. Morgan Securities plc	18-Jul-2025 11:33:50	384	1337.5000	BATE	08492084900082956-30000EWL20250718
J.P. Morgan Securities plc	18-Jul-2025 11:33:50	84	1337.0000	BATE	08492084900082732-30000EWN20250718
J.P. Morgan Securities plc	18-Jul-2025 11:33:50	566	1337.0000	CHIX	08512085100065871-130000LZR20250718
J.P. Morgan Securities plc	18-Jul-2025 11:33:50	527	1337.5000	CHIX	06262062600067566-130000LZP20250718
J.P. Morgan Securities plc	18-Jul-2025 11:33:50	832	1337.5000	XLON	05002050000068212-E0NoUKoNoBKF20250718
J.P. Morgan Securities plc	18-Jul-2025 11:33:50	566	1337.0000	XLON	07002070000067700-E0NoUKoNoBNB20250718
J.P. Morgan Securities plc	18-Jul-2025 11:33:50	111	1337.0000	XLON	07002070000067700-E0NoUKoNoBN820250718
J.P. Morgan Securities plc	18-Jul-2025 11:33:50	300	1337.0000	BATE	08492084900082732-30000EWO20250718
J.P. Morgan Securities plc	18-Jul-2025 11:37:42	1340	1337.5000	XLON	05002050000070451-E0NoUKoNoDJ20250718
J.P. Morgan Securities plc	18-Jul-2025 11:40:40	449	1337.5000	CHIX	08512085100068865-130000MFJ20250718
J.P. Morgan Securities plc	18-Jul-2025 11:40:40	1476	1337.5000	XLON	05002050000070920-E0NoUKoNoFXD20250718
J.P. Morgan Securities plc	18-Jul-2025 11:40:40	500	1337.5000	BATE	08492084900084705-30000F7I20250718
J.P. Morgan Securities plc	18-Jul-2025 11:40:40	6	1337.5000	XLON	05002050000070920-E0NoUKoNoFXA20250718
J.P. Morgan Securities plc	18-Jul-2025 11:40:40	67	1337.0000	XLON	07002070000069974-E0NoUKoNoFZg20250718
J.P. Morgan Securities plc	18-Jul-2025 11:40:40	357	1337.0000	BATE	06242062400085299-30000F7K20250718
J.P. Morgan Securities plc	18-Jul-2025 11:42:31	1218	1337.5000	XLON	07002070000071814-E0NoUKoNoHSH20250718
J.P. Morgan Securities plc	18-Jul-2025 11:42:32	19	1338.0000	BATE	08492084900086313-30000F9W20250718
J.P. Morgan Securities plc	18-Jul-2025 11:43:20	450	1338.0000	BATE	06242062400088151-30000FAP20250718
J.P. Morgan Securities plc	18-Jul-2025 11:43:21	231	1338.0000	CHIX	06262062600070147-130000MKS20250718
J.P. Morgan Securities plc	18-Jul-2025 11:43:24	227	1338.0000	CHIX	08512085100070356-130000MKS20250718
J.P. Morgan Securities plc	18-Jul-2025 11:43:24	134	1338.0000	CHIX	08512085100070356-130000MKT20250718
J.P. Morgan Securities plc	18-Jul-2025 11:43:24	190	1338.0000	BATE	08492084900086569-30000FAR20250718
J.P. Morgan Securities plc	18-Jul-2025 11:43:24	39	1338.0000	BATE	08492084900086569-30000FAQ20250718
J.P. Morgan Securities plc	18-Jul-2025 11:45:04	231	1338.0000	CHIX	06262062600070507-130000MMS20250718
J.P. Morgan Securities plc	18-Jul-2025 11:45:04	21	1338.0000	CHIX	06262062600070507-130000MMR20250718
J.P. Morgan Securities plc	18-Jul-2025 11:45:52	69	1338.0000	BATE	08492084900087391-30000FD820250718
J.P. Morgan Securities plc	18-Jul-2025 11:45:52	1	1338.0000	BATE	08492084900087391-30000FOD20250718
J.P. Morgan Securities plc	18-Jul-2025 11:46:40	238	1338.0000	BATE	08492084900087666-30000FDU20250718
J.P. Morgan Securities plc	18-Jul-2025 11:46:40	68	1338.0000	BATE	08492084900087666-30000FDT20250718
J.P. Morgan Securities plc	18-Jul-2025 11:46:44	28	1337.5000	XLON	05002050000072235-E0NoUKoNoJxd20250718
J.P. Morgan Securities plc	18-Jul-2025 11:46:44	261	1337.5000	BATE	06242062400088711-30000FE020250718
J.P. Morgan Securities plc	18-Jul-2025 11:46:44	277	1337.5000	XLON	07002070000072505-E0NoUKoNoJxj20250718
J.P. Morgan Securities plc	18-Jul-2025 11:46:44	1155	1337.5000	XLON	05002050000072235-E0NoUKoNoJXR20250718
J.P. Morgan Securities plc	18-Jul-2025 11:46:44	524	1337.5000	CHIX	085120851000669970-130000MOQ20250718
J.P. Morgan Securities plc	18-Jul-2025 11:46:44	6	1337.5000	BATE	06242062400088711-30000FE420250718
J.P. Morgan Securities plc	18-Jul-2025 11:46:44	32	1337.5000	BATE	06242062400088711-30000FE320250718
J.P. Morgan Securities plc	18-Jul-2025 11:46:44	278	1337.5000	BATE	06242062400088711-30000FE220250718
J.P. Morgan Securities plc	18-Jul-2025 11:46:44	280	1337.5000	XLON	05002050000072235-E0NoUKoNoJxh20250718
J.P. Morgan Securities plc	18-Jul-2025 11:46:44	182	1338.0000	CHIX	08512085100071136-130000MOP20250718
J.P. Morgan Securities plc	18-Jul-2025 11:46:44	59	1338.0000	CHIX	08512085100071136-130000MOO20250718
J.P. Morgan Securities plc	18-Jul-2025 11:46:44	267	1338.0000	CHIX	08512085100071136-130000MON20250718
J.P. Morgan Securities plc	18-Jul-2025 11:46:44	77	1338.0000	BATE	06242062400089292-30000FDW20250718
J.P. Morgan Securities plc	18-Jul-2025 11:47:48	38	1337.5000	BATE	06242062400088711-30000FFL20250718
J.P. Morgan Securities plc	18-Jul-2025 11:47:48	302	1337.5000	XLON	05002050000073013-E0NoUKoNoKNx20250718
J.P. Morgan Securities plc	18-Jul-2025 11:47:48	28	1337.5000	XLON	05002050000073013-E0NoUKoNoKNT20250718
J.P. Morgan Securities plc	18-Jul-2025 11:49:13	1417	1338.0000	XLON	07002070000073284-E0NoUKoNoLa20250718
J.P. Morgan Securities plc	18-Jul-2025 11:50:02	11	1338.5000	BATE	06242062400090573-30000FIN20250718
J.P. Morgan Securities plc	18-Jul-2025 11:50:43	439	1338.5000	CHIX	08512085100071850-130000MNV20250718
J.P. Morgan Securities plc	18-Jul-2025 11:50:43	16	1338.5000	BATE	06242062400090573-30000FJL20250718
J.P. Morgan Securities plc	18-Jul-2025 11:50:43	1662	1338.5000	XLON	07002070000073501-E0NoUKoNoMJ820250718
J.P. Morgan Securities plc	18-Jul-2025 11:50:53	380	1338.5000	BATE	06242062400090573-30000FJW20250718
J.P. Morgan Securities plc	18-Jul-2025 11:53:50	466	1339.0000	CHIX	06262062600072655-130000N2120250718
J.P. Morgan Securities plc	18-Jul-2025 11:53:50	440	1339.0000	BATE	08492084900090311-30000FNM20250718
J.P. Morgan Securities plc	18-Jul-2025 11:53:50	215	1339.0000	CHIX	06262062600072655-130000N20250718
J.P. Morgan Securities plc	18-Jul-2025 11:54:39	520	1338.5000	BATE	08492084900089957-30000FOD20250718
J.P. Morgan Securities plc	18-Jul-2025 11:54:39	383	1338.5000	CHIX	08512085100072861-130000N2Y20250718
J.P. Morgan Securities plc	18-Jul-2025 11:54:39	273	1338.5000	XLON	05002050000074753-E0NoUKoNoP6720250718
J.P. Morgan Securities plc	18-Jul-2025 11:54:39	1187	1338.5000	XLON	05002050000074298-E0NoUKoNoP6320250718
J.P. Morgan Securities plc	18-Jul-2025 11:55:52	1688	1338.5000	XLON	05002050000075180-E0NoUKoNoPv820250718
J.P. Morgan Securities plc	18-Jul-2025 11:57:53	1178	1338.5000	XLON	07002070000075617-E0NoUKoNoR3Q20250718
J.P. Morgan Securities plc	18-Jul-2025 11:57:53	458	1338.5000	BATE	08492084900091732-30000FSJ20250718
J.P. Morgan Securities plc	18-Jul-2025 11:58:35	1319	1338.5000	XLON	07002070000075878-E0NoUKoNoRPQ20250718
J.P. Morgan Securities plc	18-Jul-2025 11:59:24	326	1338.5000	BATE	06242062400093957-30000FVQ20250718
J.P. Morgan Securities plc	18-Jul-2025 12:00:01	313	1339.0000	CHIX	06262062600074603-130000NEU20250718
J.P. Morgan Securities plc	18-Jul-2025 12:01:40	446	1339.5000	CHIX	06262062600075492-130000NIC20250718
J.P. Morgan Securities plc	18-Jul-2025 12:01:40	277	1339.5000	XLON	07002070000076939-E0NoUKoNoJj20250718
J.P. Morgan Securities plc	18-Jul-2025 12:01:40	45	1339.5000	XLON	07002070000076939-E0NoUKoNoUjC20250718
J.P. Morgan Securities plc	18-Jul-2025 12:02:03	726	1339.5000	XLON	07002070000076939-E0NoUKoNoUd620250718
J.P. Morgan Securities plc	18-Jul-2025 12:02:03	278	1339.5000	XLON	05002050000077145-E0NoUKoNoVdq20250718
J.P. Morgan Securities plc	18-Jul-2025 12:04:48	1098	1339.5000	XLON	05002050000077682-E0NoUKoNoWgu20250718
J.P. Morgan Securities plc	18-Jul-2025 12:04:48	48	1339.5000	CHIX	06262062600075798-130000NN820250718
J.P. Morgan Securities plc	18-Jul-2025 12:04:48	277	1339.5000	BATE	08492084900093952-30000G3Z20250718
J.P. Morgan Securities plc	18-Jul-2025 12:04:49	277	1339.5000	CHIX	06262062600075798-130000NN920250718
J.P. Morgan Securities plc	18-Jul-2025 12:04:49	222	1339.5000	BATE	08492084900093952-30000G4020250718

J.P. Morgan Securities plc	18-Jul-2025 12:04:57	139	1339.5000	CHIX	06262062600075798-130000NNO20250718
J.P. Morgan Securities plc	18-Jul-2025 12:05:53	238	1339.5000	BATE	08492084900095410-30000G6320250718
J.P. Morgan Securities plc	18-Jul-2025 12:06:40	339	1339.5000	CHIX	06262062600077249-130000NRP20250718
J.P. Morgan Securities plc	18-Jul-2025 12:06:40	158	1339.5000	CHIX	06262062600077249-130000NRO20250718
J.P. Morgan Securities plc	18-Jul-2025 12:06:40	261	1339.5000	CHIX	06262062600077249-130000GNR20250718
J.P. Morgan Securities plc	18-Jul-2025 12:06:43	540	1339.5000	XLON	05002050000078681-E0NoUKoNoYBp20250718
J.P. Morgan Securities plc	18-Jul-2025 12:06:45	273	1339.5000	BATE	06242062400097537-30000G7G20250718
J.P. Morgan Securities plc	18-Jul-2025 12:07:16	61	1339.5000	XLON	05002050000078681-E0NoUKoNoYpy20250718
J.P. Morgan Securities plc	18-Jul-2025 12:07:45	650	1339.5000	XLON	05002050000078681-E0NoUKoNoZJZ20250718
J.P. Morgan Securities plc	18-Jul-2025 12:07:45	88	1339.5000	XLON	05002050000078681-E0NoUKoNoZJX20250718
J.P. Morgan Securities plc	18-Jul-2025 12:07:45	46	1339.5000	XLON	05002050000078681-E0NoUKoNoZJb20250718
J.P. Morgan Securities plc	18-Jul-2025 12:10:02	1893	1340.0000	XLON	05002050000079524-E0NoUKoNoacq20250718
J.P. Morgan Securities plc	18-Jul-2025 12:10:02	642	1339.5000	CHIX	06262062600077808-130000NY220250718
J.P. Morgan Securities plc	18-Jul-2025 12:10:02	855	1340.0000	BATE	08492084900097165-D30000GCA20250718
J.P. Morgan Securities plc	18-Jul-2025 12:10:03	236	1340.0000	XLON	07002070000079470-E0NoUKoNoaeZ20250718
J.P. Morgan Securities plc	18-Jul-2025 12:10:03	633	1340.0000	XLON	07002070000079470-E0NoUKoNoaeX20250718
J.P. Morgan Securities plc	18-Jul-2025 12:10:05	29	1340.0000	BATE	06242062400098898-30000GCC20250718
J.P. Morgan Securities plc	18-Jul-2025 12:10:05	15	1340.0000	BATE	06242062400098898-30000GCB20250718
J.P. Morgan Securities plc	18-Jul-2025 12:10:07	542	1339.5000	CHIX	06262062600078260-130000NY920250718
J.P. Morgan Securities plc	18-Jul-2025 12:10:07	291	1339.5000	BATE	06242062400098262-30000GCE20250718
J.P. Morgan Securities plc	18-Jul-2025 12:10:07	1164	1339.5000	XLON	07002070000079072-E0NoUKoNoaac20250718
J.P. Morgan Securities plc	18-Jul-2025 12:12:13	313	1339.5000	CHIX	08512085100078907-130000OOW20250718
J.P. Morgan Securities plc	18-Jul-2025 12:12:13	226	1339.5000	XLON	05002050000080016-E0NoUKoNoCd20250718
J.P. Morgan Securities plc	18-Jul-2025 12:12:13	408	1339.5000	XLON	05002050000080016-E0NoUKoNoCt20250718
J.P. Morgan Securities plc	18-Jul-2025 12:12:36	385	1339.5000	BATE	06242062400099545-30000GFT20250718
J.P. Morgan Securities plc	18-Jul-2025 12:14:59	48	1340.0000	XLON	07002070000080974-E0NoUKoNoe6X20250718
J.P. Morgan Securities plc	18-Jul-2025 12:21:40	420	1341.0000	CHIX	06262062600081918-130000OFS20250718
J.P. Morgan Securities plc	18-Jul-2025 12:21:40	176	1341.0000	CHIX	06262062600081918-130000OFT20250718
J.P. Morgan Securities plc	18-Jul-2025 12:21:41	294	1340.5000	BATE	08492084900100736-30000GRK20250718
J.P. Morgan Securities plc	18-Jul-2025 12:21:41	8	1340.5000	CHIX	06262062600080552-130000OFX20250718
J.P. Morgan Securities plc	18-Jul-2025 12:21:41	1133	1340.5000	XLON	07002070000081649-E0NoUKoNoHbN20250718
J.P. Morgan Securities plc	18-Jul-2025 12:21:41	384	1340.5000	XLON	05002050000081945-E0NoUKoNoHbT20250718
J.P. Morgan Securities plc	18-Jul-2025 12:21:41	410	1340.5000	XLON	07002070000081883-E0NoUKoNoHbR20250718
J.P. Morgan Securities plc	18-Jul-2025 12:21:41	364	1341.0000	XLON	05002050000082899-E0NoUKoNoHb120250718
J.P. Morgan Securities plc	18-Jul-2025 12:21:41	2	1340.5000	BATE	08492084900100736-30000GRJ20250718
J.P. Morgan Securities plc	18-Jul-2025 12:22:29	501	1341.0000	XLON	05002050000083153-E0NoUKoNoHvg20250718
J.P. Morgan Securities plc	18-Jul-2025 12:22:29	341	1341.0000	XLON	05002050000083153-E0NoUKoNoHve20250718
J.P. Morgan Securities plc	18-Jul-2025 12:25:00	580	1341.5000	CHIX	08512085100083031-130000OLG20250718
J.P. Morgan Securities plc	18-Jul-2025 12:25:00	9	1341.5000	CHIX	08512085100083031-130000OLH20250718
J.P. Morgan Securities plc	18-Jul-2025 12:25:02	223	1341.5000	BATE	06242062400105568-30000GVM20250718
J.P. Morgan Securities plc	18-Jul-2025 12:25:02	71	1341.5000	BATE	06242062400105568-30000GVI20250718
J.P. Morgan Securities plc	18-Jul-2025 12:25:04	111	1341.5000	CHIX	06262062600082830-130000OLU20250718
J.P. Morgan Securities plc	18-Jul-2025 12:25:04	54	1341.5000	CHIX	06262062600082830-130000OLV20250718
J.P. Morgan Securities plc	18-Jul-2025 12:25:06	223	1341.5000	BATE	06242062400105604-30000GVL20250718
J.P. Morgan Securities plc	18-Jul-2025 12:25:06	72	1341.5000	BATE	06242062400105604-30000GVL20250718
J.P. Morgan Securities plc	18-Jul-2025 12:25:52	54	1341.5000	CHIX	08512085100083358-130000ONL20250718
J.P. Morgan Securities plc	18-Jul-2025 12:25:52	1	1341.5000	CHIX	08512085100083358-130000ONM20250718
J.P. Morgan Securities plc	18-Jul-2025 12:25:54	264	1341.5000	BATE	06242062400106093-30000GWY20250718
J.P. Morgan Securities plc	18-Jul-2025 12:26:40	260	1341.5000	CHIX	08512085100083562-130000OOT20250718
J.P. Morgan Securities plc	18-Jul-2025 12:26:44	231	1341.5000	CHIX	08512085100083572-130000OOV20250718
J.P. Morgan Securities plc	18-Jul-2025 12:26:46	223	1341.5000	BATE	06242062400106550-30000GXR20250718
J.P. Morgan Securities plc	18-Jul-2025 12:27:32	46	1341.5000	CHIX	06262062600083620-130000OQ820250718
J.P. Morgan Securities plc	18-Jul-2025 12:27:32	263	1341.5000	CHIX	06262062600083620-130000OQ720250718
J.P. Morgan Securities plc	18-Jul-2025 12:27:34	223	1341.5000	BATE	08492084900105126-30000GZ20250718
J.P. Morgan Securities plc	18-Jul-2025 12:28:24	503	1341.5000	CHIX	06262062600083838-130000OQZ20250718
J.P. Morgan Securities plc	18-Jul-2025 12:28:26	244	1341.5000	BATE	08492084900105566-30000H020250718
J.P. Morgan Securities plc	18-Jul-2025 12:28:58	502	1341.5000	XLON	07002070000084566-E0NoUKoNoLTh20250718
J.P. Morgan Securities plc	18-Jul-2025 12:28:58	999	1341.5000	XLON	07002070000084566-E0NoUKoNoLTF20250718
J.P. Morgan Securities plc	18-Jul-2025 12:29:06	2259	1341.5000	XLON	07002070000084666-E0NoUKoNoLWy20250718
J.P. Morgan Securities plc	18-Jul-2025 12:29:55	389	1341.5000	BATE	08492084900105898-30000H1S20250718
J.P. Morgan Securities plc	18-Jul-2025 12:30:04	1	1341.5000	CHIX	06262062600084310-130000OUZ20250718
J.P. Morgan Securities plc	18-Jul-2025 12:30:52	415	1342.0000	CHIX	06262062600084681-130000OXM20250718
J.P. Morgan Securities plc	18-Jul-2025 12:30:52	101	1342.0000	CHIX	06262062600084681-130000QXN20250718
J.P. Morgan Securities plc	18-Jul-2025 12:31:06	1542	1342.0000	XLON	07002070000085211-E0NoUKoNoNmmi20250718
J.P. Morgan Securities plc	18-Jul-2025 12:31:44	628	1342.0000	BATE	08492084900107102-30000H4L20250718
J.P. Morgan Securities plc	18-Jul-2025 12:31:44	386	1342.0000	XLON	05002050000085410-E0NoUKoNoN4b20250718
J.P. Morgan Securities plc	18-Jul-2025 12:32:15	600	1342.0000	XLON	05002050000085410-E0NoUKoNoN4b20250718
J.P. Morgan Securities plc	18-Jul-2025 12:32:15	562	1342.0000	BATE	06242062400109019-30000H5J20250718
J.P. Morgan Securities plc	18-Jul-2025 12:33:20	199	1342.0000	CHIX	06262062600085518-130000P2420250718
J.P. Morgan Securities plc	18-Jul-2025 12:34:12	475	1342.0000	XLON	05002050000086021-E0NoUKoNoNKK20250718
J.P. Morgan Securities plc	18-Jul-2025 12:34:12	266	1342.0000	CHIX	06262062600085766-130000P3X20250718
J.P. Morgan Securities plc	18-Jul-2025 12:34:16	66	1342.0000	BATE	06242062400110061-30000H7R20250718
J.P. Morgan Securities plc	18-Jul-2025 12:35:04	344	1342.0000	BATE	06242062400110426-30000H8M20250718
J.P. Morgan Securities plc	18-Jul-2025 12:35:04	759	1342.0000	XLON	07002070000086289-E0NoUKoNoNlj20250718
J.P. Morgan Securities plc	18-Jul-2025 12:35:04	355	1342.0000	CHIX	06262062600085980-130000P5C20250718
J.P. Morgan Securities plc	18-Jul-2025 12:38:37	1064	1343.0000	XLON	07002070000086981-E0NoUKoNoNqks20250718
J.P. Morgan Securities plc	18-Jul-2025 12:38:58	615	1343.0000	BATE	08492084900109916-30000HDJ20250718
J.P. Morgan Securities plc	18-Jul-2025 12:38:58	308	1343.0000	CHIX	06262062600086835-130000PBQ20250718
J.P. Morgan Securities plc	18-Jul-2025 12:39:27	402	1342.5000	CHIX	06262062600086824-130000PC520250718
J.P. Morgan Securities plc	18-Jul-2025 12:39:27	1064	1342.5000	XLON	05002050000086946-E0NoUKoNoN9O20250718
J.P. Morgan Securities plc	18-Jul-2025 12:39:27	316	1342.5000	XLON	05002050000087013-E0NoUKoNoN9Q20250718
J.P. Morgan Securities plc	18-Jul-2025 12:39:38	83	1342.0000	CHIX	08512085100086653-130000PCG20250718
J.P. Morgan Securities plc	18-Jul-2025 12:40:07	37	1342.5000	BATE	06242062400112481-30000HFK20250718
J.P. Morgan Securities plc	18-Jul-2025 12:40:07	520	1342.5000	BATE	06242062400112481-30000HFL20250718

J.P. Morgan Securities plc	18-Jul-2025 12:40:15	225	1342.0000	CHIX	08512085100086653-130000PDR20250718
J.P. Morgan Securities plc	18-Jul-2025 12:40:15	221	1342.0000	XLON	05002050000086963-E0NoUKoNorlf20250718
J.P. Morgan Securities plc	18-Jul-2025 12:40:15	276	1342.0000	BATE	06242062400110820-30000HFF20250718
J.P. Morgan Securities plc	18-Jul-2025 12:40:15	649	1342.0000	XLON	05002050000086963-E0NoUKoNorld20250718
J.P. Morgan Securities plc	18-Jul-2025 12:40:21	62	1342.0000	BATE	06242062400110820-30000HFX20250718
J.P. Morgan Securities plc	18-Jul-2025 12:40:21	17	1342.0000	BATE	06242062400110820-30000HFY20250718
J.P. Morgan Securities plc	18-Jul-2025 12:41:04	282	1341.5000	BATE	06242062400112836-30000HFF20250718
J.P. Morgan Securities plc	18-Jul-2025 12:41:04	825	1341.5000	XLON	05002050000087368-E0NoUKoNosTX20250718
J.P. Morgan Securities plc	18-Jul-2025 12:41:04	810	1341.0000	XLON	07002070000087410-E0NoUKoNosUQ20250718
J.P. Morgan Securities plc	18-Jul-2025 12:45:02	642	1342.0000	XLON	07002070000088532-E0NoUKoNouZM20250718
J.P. Morgan Securities plc	18-Jul-2025 12:45:52	68	1342.0000	CHIX	08512085100089400-130000PMQ20250718
J.P. Morgan Securities plc	18-Jul-2025 12:45:55	528	1342.0000	XLON	07002070000088899-E0NoUKoNov6D20250718
J.P. Morgan Securities plc	18-Jul-2025 12:47:52	512	1342.0000	CHIX	08512085100090030-130000PR520250718
J.P. Morgan Securities plc	18-Jul-2025 12:47:52	536	1342.0000	BATE	06242062400115902-30000HQZ20250718
J.P. Morgan Securities plc	18-Jul-2025 12:47:52	281	1342.0000	XLON	05002050000089383-E0NoUKoNowVY20250718
J.P. Morgan Securities plc	18-Jul-2025 12:47:52	693	1342.0000	XLON	05002050000089383-E0NoUKoNowVa20250718
J.P. Morgan Securities plc	18-Jul-2025 12:49:58	78	1342.0000	XLON	07002070000089653-E0NoUKoNoy5920250718
J.P. Morgan Securities plc	18-Jul-2025 12:49:58	498	1342.0000	CHIX	06262062600090112-130000PWF20250718
J.P. Morgan Securities plc	18-Jul-2025 12:49:58	334	1342.0000	BATE	08492084900114381-30000HUO20250718
J.P. Morgan Securities plc	18-Jul-2025 12:49:58	650	1342.0000	XLON	07002070000089653-E0NoUKoNoy5C20250718
J.P. Morgan Securities plc	18-Jul-2025 12:49:58	665	1341.5000	XLON	07002070000087809-E0NoUKoNoy7920250718
J.P. Morgan Securities plc	18-Jul-2025 12:50:04	410	1342.0000	CHIX	06262062600090662-130000PWO20250718
J.P. Morgan Securities plc	18-Jul-2025 12:50:07	223	1342.0000	BATE	06242062400117149-30000HUY20250718
J.P. Morgan Securities plc	18-Jul-2025 12:50:07	27	1342.0000	BATE	06242062400117149-30000HUZ20250718
J.P. Morgan Securities plc	18-Jul-2025 12:50:07	29	1342.0000	BATE	06242062400117149-30000HV020250718
J.P. Morgan Securities plc	18-Jul-2025 12:50:07	210	1342.0000	BATE	06242062400117149-30000HV120250718
J.P. Morgan Securities plc	18-Jul-2025 12:50:34	749	1341.5000	XLON	05002050000090111-E0NoUKoNoyVF20250718
J.P. Morgan Securities plc	18-Jul-2025 12:50:34	377	1341.5000	CHIX	08512085100089663-130000PXZ20250718
J.P. Morgan Securities plc	18-Jul-2025 12:50:41	283	1341.0000	XLON	07002070000088653-E0NoUKoNoydV20250718
J.P. Morgan Securities plc	18-Jul-2025 12:50:41	442	1341.0000	XLON	05002050000087773-E0NoUKoNoydT20250718
J.P. Morgan Securities plc	18-Jul-2025 12:50:41	81	1341.0000	XLON	05002050000087773-E0NoUKoNoydR20250718
J.P. Morgan Securities plc	18-Jul-2025 12:54:41	190	1341.5000	XLON	05002050000091086-E0NoUKoNp0p620250718
J.P. Morgan Securities plc	18-Jul-2025 12:54:41	300	1341.5000	CHIX	06262062600091823-130000Q7F20250718
J.P. Morgan Securities plc	18-Jul-2025 12:54:41	429	1341.5000	BATE	08492084900116736-30000I3920250718
J.P. Morgan Securities plc	18-Jul-2025 12:54:41	542	1341.5000	XLON	05002050000091086-E0NoUKoNp0p820250718
J.P. Morgan Securities plc	18-Jul-2025 12:55:07	137	1341.5000	BATE	06242062400119435-30000I4A20250718
J.P. Morgan Securities plc	18-Jul-2025 12:55:07	63	1341.5000	BATE	06242062400119435-30000I4B20250718
J.P. Morgan Securities plc	18-Jul-2025 12:55:19	400	1341.0000	BATE	06242062400117924-30000I4H20250718
J.P. Morgan Securities plc	18-Jul-2025 12:55:19	300	1341.0000	CHIX	08512085100091491-130000Q8X20250718
J.P. Morgan Securities plc	18-Jul-2025 12:55:19	488	1341.0000	XLON	07002070000090695-E0NoUKoNp1L320250718
J.P. Morgan Securities plc	18-Jul-2025 12:55:19	440	1341.0000	XLON	07002070000091196-E0NoUKoNp1L520250718
J.P. Morgan Securities plc	18-Jul-2025 12:57:32	130	1341.0000	CHIX	06262062600093030-130000QCV20250718
J.P. Morgan Securities plc	18-Jul-2025 12:57:32	204	1341.0000	CHIX	06262062600093030-130000QCW20250718
J.P. Morgan Securities plc	18-Jul-2025 12:57:35	300	1341.0000	BATE	08492084900118566-30000I7G20250718
J.P. Morgan Securities plc	18-Jul-2025 12:58:20	1	1341.0000	XLON	05002050000092558-E0NoUKoNp3M020250718
J.P. Morgan Securities plc	18-Jul-2025 12:58:25	258	1341.0000	CHIX	08512085100093522-130000QEC20250718
J.P. Morgan Securities plc	18-Jul-2025 12:59:32	349	1340.5000	XLON	07002070000090632-E0NoUKoNp3qC20250718
J.P. Morgan Securities plc	18-Jul-2025 12:59:32	258	1340.5000	CHIX	06262062600092798-130000Q8G20250718
J.P. Morgan Securities plc	18-Jul-2025 12:59:32	300	1340.5000	BATE	06242062400120187-30000I9J20250718
J.P. Morgan Securities plc	18-Jul-2025 12:59:32	384	1340.5000	XLON	05002050000092131-E0NoUKoNp3qE20250718
J.P. Morgan Securities plc	18-Jul-2025 12:59:43	91	1340.5000	CHIX	06262062600092798-130000QGN20250718
J.P. Morgan Securities plc	18-Jul-2025 12:59:44	46	1340.5000	CHIX	06262062600092798-130000QGU20250718
J.P. Morgan Securities plc	18-Jul-2025 13:01:01	28	1340.0000	XLON	07002070000091667-E0NoUKoNp53C20250718
J.P. Morgan Securities plc	18-Jul-2025 13:01:01	872	1340.0000	XLON	07002070000091667-E0NoUKoNp53E20250718
J.P. Morgan Securities plc	18-Jul-2025 13:01:01	273	1340.0000	CHIX	06262062600093863-130000Q6K20250718
J.P. Morgan Securities plc	18-Jul-2025 13:01:01	355	1340.0000	BATE	06242062400121836-30000IBX20250718
J.P. Morgan Securities plc	18-Jul-2025 13:01:05	970	1339.5000	XLON	05002050000092578-E0NoUKoNp5A920250718
J.P. Morgan Securities plc	18-Jul-2025 13:01:47	1	1340.0000	BATE	06242062400122801-30000IES20250718
J.P. Morgan Securities plc	18-Jul-2025 13:01:47	219	1340.0000	BATE	06242062400122801-30000IET20250718
J.P. Morgan Securities plc	18-Jul-2025 13:01:47	26	1340.0000	BATE	06242062400122801-30000IEP20250718
J.P. Morgan Securities plc	18-Jul-2025 13:01:47	53	1340.0000	BATE	06242062400122801-30000IEQ20250718
J.P. Morgan Securities plc	18-Jul-2025 13:01:47	29	1340.0000	BATE	06242062400122801-30000IER20250718
J.P. Morgan Securities plc	18-Jul-2025 13:05:07	319	1340.5000	BATE	08492084900122085-30000IKT20250718
J.P. Morgan Securities plc	18-Jul-2025 13:05:41	1476	1340.5000	XLON	07002070000095065-E0NoUKoNp9C120250718
J.P. Morgan Securities plc	18-Jul-2025 13:07:42	117	1341.0000	BATE	06242062400125015-30000IOO20250718
J.P. Morgan Securities plc	18-Jul-2025 13:07:42	409	1341.0000	CHIX	08512085100096647-130000R0520250718
J.P. Morgan Securities plc	18-Jul-2025 13:07:42	902	1341.0000	XLON	07002070000095316-E0NoUKoNpAkb20250718
J.P. Morgan Securities plc	18-Jul-2025 13:07:51	236	1341.0000	BATE	06242062400125015-30000IOU20250718
J.P. Morgan Securities plc	18-Jul-2025 13:08:24	412	1341.0000	CHIX	08512085100097222-130000IRY20250718
J.P. Morgan Securities plc	18-Jul-2025 13:09:12	554	1341.5000	XLON	05002050000096132-E0NoUKoNpC8120250718
J.P. Morgan Securities plc	18-Jul-2025 13:10:00	374	1341.5000	XLON	07002070000096349-E0NoUKoNpCmk20250718
J.P. Morgan Securities plc	18-Jul-2025 13:10:00	284	1341.5000	XLON	07002070000096349-E0NoUKoNpCm120250718
J.P. Morgan Securities plc	18-Jul-2025 13:11:20	508	1341.0000	CHIX	08512085100097682-130000R7E20250718
J.P. Morgan Securities plc	18-Jul-2025 13:11:20	1253	1341.0000	XLON	07002070000096382-E0NoUKoNpD0z20250718
J.P. Morgan Securities plc	18-Jul-2025 13:11:20	342	1341.0000	BATE	06242062400126084-30000IU420250718
J.P. Morgan Securities plc	18-Jul-2025 13:11:21	1536	1340.5000	XLON	05002050000095938-E0NoUKoNpDsz20250718
J.P. Morgan Securities plc	18-Jul-2025 13:11:22	373	1340.5000	BATE	06242062400125760-30000IUC20250718
J.P. Morgan Securities plc	18-Jul-2025 13:12:52	333	1340.5000	CHIX	08512085100098491-130000RBU20250718
J.P. Morgan Securities plc	18-Jul-2025 13:12:52	648	1340.5000	XLON	05002050000096878-E0NoUKoNpFHT20250718
J.P. Morgan Securities plc	18-Jul-2025 13:12:52	73	1340.5000	BATE	08492084900125003-30000IX720250718
J.P. Morgan Securities plc	18-Jul-2025 13:13:32	773	1341.0000	XLON	05002050000097490-E0NoUKoNpFxE20250718
J.P. Morgan Securities plc	18-Jul-2025 13:15:16	437	1341.0000	BATE	08492084900125734-30000JOC20250718
J.P. Morgan Securities plc	18-Jul-2025 13:15:16	380	1341.0000	CHIX	08512085100098880-130000RGG20250718
J.P. Morgan Securities plc	18-Jul-2025 13:16:44	552	1341.0000	CHIX	08512085100099666-130000RJU20250718

J.P. Morgan Securities plc	18-Jul-2025 13:16:47	373	1341.0000	BATE	06242062400129369-30000J3I20250718
J.P. Morgan Securities plc	18-Jul-2025 13:17:18	52	1340.5000	CHIX	08512085100098491-130000RM520250718
J.P. Morgan Securities plc	18-Jul-2025 13:17:18	293	1340.5000	CHIX	08512085100098764-130000RM720250718
J.P. Morgan Securities plc	18-Jul-2025 13:17:18	308	1340.0000	CHIX	08512085100096046-130000RMA20250718
J.P. Morgan Securities plc	18-Jul-2025 13:17:18	589	1340.0000	XLON	07002070000096869-E0NoUKoNpIvW20250718
J.P. Morgan Securities plc	18-Jul-2025 13:17:18	275	1340.5000	BATE	08492084900125003-30000J5520250718
J.P. Morgan Securities plc	18-Jul-2025 13:17:18	708	1340.5000	XLON	07002070000097455-E0NoUKoNpIuB20250718
J.P. Morgan Securities plc	18-Jul-2025 13:18:27	430	1340.0000	BATE	06242062400130197-30000J6V20250718
J.P. Morgan Securities plc	18-Jul-2025 13:20:35	183	1340.5000	XLON	05002050000099500-E0NoUKoNpLr120250718
J.P. Morgan Securities plc	18-Jul-2025 13:20:35	1007	1340.5000	XLON	05002050000099500-E0NoUKoNpLr320250718
J.P. Morgan Securities plc	18-Jul-2025 13:20:35	399	1340.5000	BATE	06242062400130936-30000J9K20250718
J.P. Morgan Securities plc	18-Jul-2025 13:20:53	71	1340.5000	CHIX	06262062600101426-130000RU720250718
J.P. Morgan Securities plc	18-Jul-2025 13:20:53	266	1340.5000	CHIX	06262062600101426-130000RU820250718
J.P. Morgan Securities plc	18-Jul-2025 13:21:42	273	1340.0000	CHIX	08512085100100886-130000RWM20250718
J.P. Morgan Securities plc	18-Jul-2025 13:21:42	952	1340.0000	XLON	05002050000099494-E0NoUKoNpMlx20250718
J.P. Morgan Securities plc	18-Jul-2025 13:22:50	3	1339.5000	CHIX	08512085100100580-130000S0D20250718
J.P. Morgan Securities plc	18-Jul-2025 13:22:50	13	1339.5000	BATE	06242062400123505-30000JD120250718
J.P. Morgan Securities plc	18-Jul-2025 13:22:50	1119	1339.5000	XLON	05002050000100482-E0NoUKoNpNnz20250718
J.P. Morgan Securities plc	18-Jul-2025 13:22:53	315	1339.5000	BATE	06242062400123505-30000JD420250718
J.P. Morgan Securities plc	18-Jul-2025 13:25:44	191	1340.0000	XLON	05002050000101872-E0NoUKoNpQ0a20250718
J.P. Morgan Securities plc	18-Jul-2025 13:25:44	805	1340.0000	XLON	05002050000101872-E0NoUKoNpQ0c20250718
J.P. Morgan Securities plc	18-Jul-2025 13:25:45	420	1340.0000	CHIX	06262062600103294-130000S5W20250718
J.P. Morgan Securities plc	18-Jul-2025 13:27:35	287	1340.5000	BATE	06242062400134729-30000JZ20250718
J.P. Morgan Securities plc	18-Jul-2025 13:27:55	472	1340.0000	CHIX	06262062600103764-130000SA620250718
J.P. Morgan Securities plc	18-Jul-2025 13:29:29	390	1341.0000	XLON	05002050000103331-E0NoUKoNpSmh20250718
J.P. Morgan Securities plc	18-Jul-2025 13:29:29	577	1341.0000	XLON	05002050000103331-E0NoUKoNpSmj20250718
J.P. Morgan Securities plc	18-Jul-2025 13:29:29	223	1341.0000	XLON	05002050000103331-E0NoUKoNpSml20250718
J.P. Morgan Securities plc	18-Jul-2025 13:30:31	416	1341.0000	BATE	08492084900133742-30000JQR20250718
J.P. Morgan Securities plc	18-Jul-2025 13:30:31	1107	1341.0000	XLON	05002050000103863-E0NoUKoNpTwa20250718
J.P. Morgan Securities plc	18-Jul-2025 13:30:31	501	1341.0000	CHIX	08512085100105190-130000S1520250718
J.P. Morgan Securities plc	18-Jul-2025 13:30:35	1377	1340.5000	XLON	05002050000102875-E0NoUKoNpU120250718
J.P. Morgan Securities plc	18-Jul-2025 13:30:35	416	1340.5000	BATE	06242062400135164-30000JQW20250718
J.P. Morgan Securities plc	18-Jul-2025 13:30:35	377	1340.5000	CHIX	08512085100104429-130000SIF20250718
J.P. Morgan Securities plc	18-Jul-2025 13:32:01	1151	1341.0000	XLON	07002070000105631-E0NoUKoNpVI920250718
J.P. Morgan Securities plc	18-Jul-2025 13:32:35	546	1341.0000	BATE	08492084900135382-30000JUV20250718
J.P. Morgan Securities plc	18-Jul-2025 13:32:37	429	1340.5000	BATE	06242062400137195-30000JV220250718
J.P. Morgan Securities plc	18-Jul-2025 13:32:37	306	1340.5000	CHIX	06262062600106399-130000SMK20250718
J.P. Morgan Securities plc	18-Jul-2025 13:33:28	59	1341.0000	BATE	08492084900135862-30000JWO20250718
J.P. Morgan Securities plc	18-Jul-2025 13:33:28	47	1341.0000	BATE	08492084900135862-30000JWP20250718
J.P. Morgan Securities plc	18-Jul-2025 13:33:28	84	1341.0000	BATE	08492084900135862-30000JWQ20250718
J.P. Morgan Securities plc	18-Jul-2025 13:35:07	21	1341.5000	BATE	06242062400138911-30000JZZ20250718
J.P. Morgan Securities plc	18-Jul-2025 13:37:14	932	1341.5000	XLON	07002070000106866-E0NoUKoNpZHV20250718
J.P. Morgan Securities plc	18-Jul-2025 13:37:14	137	1341.5000	BATE	08492084900137028-30000K3020250718
J.P. Morgan Securities plc	18-Jul-2025 13:37:14	11	1341.5000	XLON	07002070000106866-E0NoUKoNpZHF20250718
J.P. Morgan Securities plc	18-Jul-2025 13:37:14	276	1341.5000	XLON	07002070000106866-E0NoUKoNpZHI20250718
J.P. Morgan Securities plc	18-Jul-2025 13:37:14	282	1341.5000	XLON	05002050000107431-E0NoUKoNpZHX20250718
J.P. Morgan Securities plc	18-Jul-2025 13:37:14	276	1341.5000	BATE	08492084900137028-30000KZ220250718
J.P. Morgan Securities plc	18-Jul-2025 13:37:14	473	1341.5000	CHIX	06262062600108311-130000SWY20250718
J.P. Morgan Securities plc	18-Jul-2025 13:37:15	319	1341.0000	CHIX	08512085100107800-130000SXD20250718
J.P. Morgan Securities plc	18-Jul-2025 13:37:15	30	1341.5000	BATE	08492084900137028-30000K3620250718
J.P. Morgan Securities plc	18-Jul-2025 13:37:15	1126	1341.0000	XLON	05002050000106286-E0NoUKoNpZL020250718
J.P. Morgan Securities plc	18-Jul-2025 13:39:22	449	1342.0000	BATE	06242062400140682-30000K6P20250718
J.P. Morgan Securities plc	18-Jul-2025 13:39:51	1257	1342.0000	XLON	05002050000108139-E0NoUKoNpZtY20250718
J.P. Morgan Securities plc	18-Jul-2025 13:40:07	262	1342.0000	BATE	08492084900138850-30000K7Q20250718
J.P. Morgan Securities plc	18-Jul-2025 13:40:53	21	1342.0000	CHIX	06262062600109708-130000T8U20250718
J.P. Morgan Securities plc	18-Jul-2025 13:40:53	225	1342.0000	CHIX	06262062600109708-130000T8S20250718
J.P. Morgan Securities plc	18-Jul-2025 13:40:53	206	1342.0000	CHIX	06262062600109708-130000T8T20250718
J.P. Morgan Securities plc	18-Jul-2025 13:40:54	398	1342.0000	XLON	05002050000108608-E0NoUKoNpYb20250718
J.P. Morgan Securities plc	18-Jul-2025 13:40:54	551	1342.0000	XLON	05002050000108608-E0NoUKoNpYg20250718
J.P. Morgan Securities plc	18-Jul-2025 13:42:15	38	1341.5000	XLON	07002070000107989-E0NoUKoNpR920250718
J.P. Morgan Securities plc	18-Jul-2025 13:42:33	125	1342.0000	CHIX	06262062600110228-130000TB920250718
J.P. Morgan Securities plc	18-Jul-2025 13:42:33	304	1342.0000	CHIX	06262062600110228-130000TBA20250718
J.P. Morgan Securities plc	18-Jul-2025 13:42:35	262	1342.0000	BATE	08492084900139948-30000KBE20250718
J.P. Morgan Securities plc	18-Jul-2025 13:42:35	68	1342.0000	BATE	08492084900139948-30000KBF20250718
J.P. Morgan Securities plc	18-Jul-2025 13:42:44	513	1341.5000	CHIX	06262062600108832-130000Tbv20250718
J.P. Morgan Securities plc	18-Jul-2025 13:42:44	735	1341.5000	XLON	07002070000107989-E0NoUKoNpcoB20250718
J.P. Morgan Securities plc	18-Jul-2025 13:42:44	678	1341.5000	XLON	07002070000107989-E0NoUKoNpcoE20250718
J.P. Morgan Securities plc	18-Jul-2025 13:42:44	345	1341.5000	BATE	06242062400140364-30000KBY20250718
J.P. Morgan Securities plc	18-Jul-2025 13:44:13	306	1341.5000	CHIX	08512085100111015-130000TEJ20250718
J.P. Morgan Securities plc	18-Jul-2025 13:44:13	76	1341.5000	CHIX	08512085100111015-130000TEI20250718
J.P. Morgan Securities plc	18-Jul-2025 13:46:59	458	1343.0000	BATE	08492084900142207-30000KJX20250718
J.P. Morgan Securities plc	18-Jul-2025 13:48:04	380	1343.0000	CHIX	06262062600112197-130000TO720250718
J.P. Morgan Securities plc	18-Jul-2025 13:48:04	1888	1343.0000	XLON	05002050000110614-E0NoUKoNpPg3D20250718
J.P. Morgan Securities plc	18-Jul-2025 13:48:04	90	1343.0000	CHIX	06262062600112197-130000TO820250718
J.P. Morgan Securities plc	18-Jul-2025 13:49:51	282	1342.5000	XLON	07002070000110541-E0NoUKoNpNhg20250718
J.P. Morgan Securities plc	18-Jul-2025 13:49:51	300	1342.5000	XLON	07002070000110656-E0NoUKoNpNhs20250718
J.P. Morgan Securities plc	18-Jul-2025 13:49:51	339	1342.5000	CHIX	08512085100111995-130000TW920250718
J.P. Morgan Securities plc	18-Jul-2025 13:49:51	31	1342.5000	XLON	07002070000110228-E0NoUKoNpNj20250718
J.P. Morgan Securities plc	18-Jul-2025 13:49:51	274	1342.5000	XLON	05002050000110759-E0NoUKoNpNu20250718
J.P. Morgan Securities plc	18-Jul-2025 13:49:51	378	1342.5000	BATE	08492084900141768-30000KPG20250718
J.P. Morgan Securities plc	18-Jul-2025 13:49:51	1077	1342.5000	XLON	07002070000110228-E0NoUKoNpNn20250718
J.P. Morgan Securities plc	18-Jul-2025 13:50:01	72	1342.0000	XLON	07002070000109964-E0NoUKoNpU520250718
J.P. Morgan Securities plc	18-Jul-2025 13:50:05	105	1342.5000	CHIX	08512085100113199-130000TXE20250718
J.P. Morgan Securities plc	18-Jul-2025 13:50:05	246	1342.5000	CHIX	08512085100113199-130000TXF20250718

J.P. Morgan Securities plc	18-Jul-2025 13:51:09	355	1342.0000	CHIX	06262062600111570-130000U0720250718
J.P. Morgan Securities plc	18-Jul-2025 13:51:11	91	1342.5000	BATE	08492084900144392-30000KSC20250718
J.P. Morgan Securities plc	18-Jul-2025 13:51:11	69	1342.5000	BATE	08492084900144392-30000KSB20250718
J.P. Morgan Securities plc	18-Jul-2025 13:51:11	291	1342.5000	BATE	08492084900144392-30000KSE20250718
J.P. Morgan Securities plc	18-Jul-2025 13:51:11	61	1342.5000	BATE	08492084900144392-30000KSD20250718
J.P. Morgan Securities plc	18-Jul-2025 13:51:26	1237	1342.0000	XLON	07002070000109964-E0NoUKoNpiWR20250718
J.P. Morgan Securities plc	18-Jul-2025 13:51:47	318	1342.5000	BATE	08492084900144636-30000KTQ20250718
J.P. Morgan Securities plc	18-Jul-2025 13:51:47	153	1342.5000	BATE	08492084900144636-30000KTF20250718
J.P. Morgan Securities plc	18-Jul-2025 13:51:49	886	1342.0000	XLON	07002070000111930-E0NoUKoNpipN20250718
J.P. Morgan Securities plc	18-Jul-2025 13:51:49	286	1342.0000	XLON	07002070000111930-E0NoUKoNpipP20250718
J.P. Morgan Securities plc	18-Jul-2025 13:51:49	355	1342.0000	CHIX	06262062600113708-130000U2F20250718
J.P. Morgan Securities plc	18-Jul-2025 13:53:28	95	1342.0000	BATE	08492084900145535-30000KWS20250718
J.P. Morgan Securities plc	18-Jul-2025 13:53:52	348	1342.0000	BATE	08492084900145535-30000KX920250718
J.P. Morgan Securities plc	18-Jul-2025 13:54:29	1227	1342.0000	XLON	07002070000112621-E0NoUKoNpkjc20250718
J.P. Morgan Securities plc	18-Jul-2025 13:54:29	286	1342.0000	CHIX	08512085100114598-130000U9J20250718
J.P. Morgan Securities plc	18-Jul-2025 13:54:31	42	1342.0000	CHIX	08512085100114598-130000U9J20250718
J.P. Morgan Securities plc	18-Jul-2025 13:54:34	382	1341.5000	CHIX	08512085100114332-130000U9Y20250718
J.P. Morgan Securities plc	18-Jul-2025 13:54:36	411	1341.5000	BATE	08492084900143768-30000KZG20250718
J.P. Morgan Securities plc	18-Jul-2025 13:54:36	740	1341.0000	XLON	07002070000111665-E0NoUKoNpkqe20250718
J.P. Morgan Securities plc	18-Jul-2025 13:54:36	630	1341.5000	XLON	07002070000111328-E0NoUKoNpkou20250718
J.P. Morgan Securities plc	18-Jul-2025 13:54:36	21	1341.5000	BATE	08492084900143768-30000KZF20250718
J.P. Morgan Securities plc	18-Jul-2025 13:54:37	386	1340.5000	BATE	08492084900140369-30000KZL20250718
J.P. Morgan Securities plc	18-Jul-2025 13:55:13	774	1340.0000	XLON	05002050000112923-E0NoUKoNplal20250718
J.P. Morgan Securities plc	18-Jul-2025 13:56:45	244	1339.7500	CHIX	08512085100115541-E30000UHX20250718
J.P. Morgan Securities plc	18-Jul-2025 13:56:45	84	1339.7500	CHIX	08512085100115541-E30000UHW20250718
J.P. Morgan Securities plc	18-Jul-2025 13:56:45	614	1340.0000	XLON	05002050000113402-E0NoUKoNpnlc20250718
J.P. Morgan Securities plc	18-Jul-2025 13:56:47	86	1340.0000	BATE	08492084900147353-30000L5M20250718
J.P. Morgan Securities plc	18-Jul-2025 13:56:47	96	1340.0000	BATE	08492084900147353-30000L5N20250718
J.P. Morgan Securities plc	18-Jul-2025 13:56:47	37	1339.7500	BATE	08492084900147353-D30000L5K20250718
J.P. Morgan Securities plc	18-Jul-2025 13:56:47	81	1340.0000	BATE	08492084900147353-30000L5L20250718
J.P. Morgan Securities plc	18-Jul-2025 13:57:35	310	1339.0000	XLON	05002050000112922-E0NoUKoNpnlm20250718
J.P. Morgan Securities plc	18-Jul-2025 13:57:35	722	1339.5000	XLON	07002070000112890-E0NoUKoNpnjb20250718
J.P. Morgan Securities plc	18-Jul-2025 13:57:35	372	1339.5000	CHIX	08512085100112632-130000UJH20250718
J.P. Morgan Securities plc	18-Jul-2025 13:57:35	273	1339.5000	BATE	06242062400148612-30000LV20250718
J.P. Morgan Securities plc	18-Jul-2025 13:58:56	75	1339.0000	CHIX	08512085100116444-130000UN120250718
J.P. Morgan Securities plc	18-Jul-2025 13:58:56	199	1339.0000	CHIX	08512085100116444-130000UN20250718
J.P. Morgan Securities plc	18-Jul-2025 13:59:02	646	1338.5000	XLON	07002070000114036-E0NoUKoNpoxc20250718
J.P. Morgan Securities plc	18-Jul-2025 13:59:15	47	1339.0000	BATE	08492084900148707-30000LAV20250718
J.P. Morgan Securities plc	18-Jul-2025 13:59:15	230	1339.0000	BATE	08492084900148707-30000LAW20250718
J.P. Morgan Securities plc	18-Jul-2025 13:59:15	105	1339.0000	BATE	08492084900148707-30000LAU20250718
J.P. Morgan Securities plc	18-Jul-2025 13:59:51	317	1338.0000	XLON	05002050000114030-E0NoUKoNppx820250718
J.P. Morgan Securities plc	18-Jul-2025 13:59:51	328	1338.5000	BATE	06242062400150509-30000LCB20250718
J.P. Morgan Securities plc	18-Jul-2025 13:59:51	328	1338.0000	CHIX	08512085100116215-130000UP220250718
J.P. Morgan Securities plc	18-Jul-2025 14:00:01	672	1337.5000	XLON	07002070000114037-E0NoUKoNppiC20250718
J.P. Morgan Securities plc	18-Jul-2025 14:00:01	81	1337.5000	XLON	07002070000114037-E0NoUKoNppiA20250718
J.P. Morgan Securities plc	18-Jul-2025 14:00:09	328	1337.0000	BATE	06242062400151455-30000LDB20250718
J.P. Morgan Securities plc	18-Jul-2025 14:00:10	648	1337.0000	XLON	07002070000114551-E0NoUKoNppvh20250718
J.P. Morgan Securities plc	18-Jul-2025 14:00:10	24	1337.0000	XLON	07002070000114551-E0NoUKoNppvf20250718
J.P. Morgan Securities plc	18-Jul-2025 14:00:35	448	1336.5000	XLON	05002050000114570-E0NoUKoNpnmW20250718
J.P. Morgan Securities plc	18-Jul-2025 14:00:35	355	1336.5000	BATE	08492084900146404-30000LEF20250718
J.P. Morgan Securities plc	18-Jul-2025 14:00:35	273	1336.5000	CHIX	06262062600114858-130000URK20250718
J.P. Morgan Securities plc	18-Jul-2025 14:00:45	493	1336.0000	XLON	07002070000114552-E0NoUKoNppqS20250718
J.P. Morgan Securities plc	18-Jul-2025 14:02:02	378	1335.0000	XLON	07002070000115290-E0NoUKoNprYf20250718
J.P. Morgan Securities plc	18-Jul-2025 14:02:11	300	1334.5000	BATE	06242062400152540-30000LH220250718
J.P. Morgan Securities plc	18-Jul-2025 14:02:11	212	1334.5000	CHIX	08512085100117811-130000UVJ20250718
J.P. Morgan Securities plc	18-Jul-2025 14:02:11	13	1334.5000	CHIX	08512085100117811-130000UVZ20250718
J.P. Morgan Securities plc	18-Jul-2025 14:02:11	19	1334.5000	XLON	05002050000115277-E0NoUKoNprff20250718
J.P. Morgan Securities plc	18-Jul-2025 14:02:11	185	1334.5000	CHIX	08512085100117811-130000UVK20250718
J.P. Morgan Securities plc	18-Jul-2025 14:02:11	548	1334.5000	XLON	05002050000115277-E0NoUKoNprfm20250718
J.P. Morgan Securities plc	18-Jul-2025 14:04:00	375	1335.5000	XLON	07002070000116093-E0NoUKoNpt5b20250718
J.P. Morgan Securities plc	18-Jul-2025 14:04:00	486	1335.5000	XLON	05002050000116085-E0NoUKoNpt5d20250718
J.P. Morgan Securities plc	18-Jul-2025 14:04:00	112	1335.5000	XLON	07002070000116093-E0NoUKoNpt5W20250718
J.P. Morgan Securities plc	18-Jul-2025 14:05:05	26	1336.0000	CHIX	08512085100119118-130000V4E20250718
J.P. Morgan Securities plc	18-Jul-2025 14:05:53	13	1336.0000	CHIX	08512085100119404-130000V5Y20250718
J.P. Morgan Securities plc	18-Jul-2025 14:06:18	697	1336.0000	XLON	05002050000116778-E0NoUKoNpuV820250718
J.P. Morgan Securities plc	18-Jul-2025 14:11:03	775	1336.0000	XLON	05002050000117679-E0NoUKoNpy20250718
J.P. Morgan Securities plc	18-Jul-2025 14:11:03	485	1336.0000	CHIX	08512085100120418-130000VJX20250718
J.P. Morgan Securities plc	18-Jul-2025 14:11:03	322	1336.0000	XLON	07002070000118287-E0NoUKoNpy2220250718
J.P. Morgan Securities plc	18-Jul-2025 14:11:03	321	1336.0000	BATE	06242062400156112-30000LYH20250718
J.P. Morgan Securities plc	18-Jul-2025 14:11:45	602	1336.0000	CHIX	08512085100121723-130000VNW20250718
J.P. Morgan Securities plc	18-Jul-2025 14:11:58	603	1336.0000	BATE	08492084900155511-30000M0Z20250718
J.P. Morgan Securities plc	18-Jul-2025 14:12:07	763	1336.0000	XLON	07002070000118971-E0NoUKoNpycA20250718
J.P. Morgan Securities plc	18-Jul-2025 14:12:07	321	1336.0000	XLON	07002070000118971-E0NoUKoNpyc520250718
J.P. Morgan Securities plc	18-Jul-2025 14:12:41	274	1335.5000	BATE	06242062400154152-30000M2Q20250718
J.P. Morgan Securities plc	18-Jul-2025 14:12:41	650	1335.5000	XLON	05002050000116465-E0NoUKoNpz4u20250718
J.P. Morgan Securities plc	18-Jul-2025 14:12:41	328	1335.5000	CHIX	08512085100119003-130000VRF20250718
J.P. Morgan Securities plc	18-Jul-2025 14:12:41	596	1335.5000	XLON	07002070000117701-E0NoUKoNpz4w20250718
J.P. Morgan Securities plc	18-Jul-2025 14:13:15	410	1335.0000	CHIX	06262062600118677-130000VTZ20250718
J.P. Morgan Securities plc	18-Jul-2025 14:13:28	321	1335.5000	BATE	08492084900156372-30000M5C20250718
J.P. Morgan Securities plc	18-Jul-2025 14:13:28	10	1335.5000	BATE	08492084900156372-30000M5B20250718
J.P. Morgan Securities plc	18-Jul-2025 14:13:28	18	1335.5000	BATE	08492084900156372-30000M5D20250718
J.P. Morgan Securities plc	18-Jul-2025 14:13:28	202	1335.5000	BATE	08492084900156372-30000M5E20250718
J.P. Morgan Securities plc	18-Jul-2025 14:15:05	1201	1335.5000	XLON	07002070000119962-E0NoUKoNpQ5u20250718
J.P. Morgan Securities plc	18-Jul-2025 14:15:11	340	1335.5000	BATE	06242062400159811-30000M9W20250718

J.P. Morgan Securities plc	18-Jul-2025 14:15:11	97	1335.5000	BATE	06242062400159811-30000M9X20250718
J.P. Morgan Securities plc	18-Jul-2025 14:15:11	431	1335.5000	CHIX	08512085100122929-130000W1Q20250718
J.P. Morgan Securities plc	18-Jul-2025 14:16:02	340	1335.0000	XLON	07002070000119671-E0NoUKoNq16120250718
J.P. Morgan Securities plc	18-Jul-2025 14:16:02	514	1335.0000	XLON	07002070000119671-E0NoUKoNq15z20250718
J.P. Morgan Securities plc	18-Jul-2025 14:16:02	470	1335.0000	CHIX	08512085100122600-130000W3F20250718
J.P. Morgan Securities plc	18-Jul-2025 14:16:02	301	1335.0000	BATE	06242062400153753-30000MAJ20250718
J.P. Morgan Securities plc	18-Jul-2025 14:16:46	313	1334.5000	CHIX	06262062600122286-130000W5720250718
J.P. Morgan Securities plc	18-Jul-2025 14:16:46	1110	1334.5000	XLON	07002070000119384-E0NoUKoNq1TD20250718
J.P. Morgan Securities plc	18-Jul-2025 14:18:28	71	1335.0000	XLON	07002070000121355-E0NoUKoNq3H20250718
J.P. Morgan Securities plc	18-Jul-2025 14:18:28	1342	1335.0000	XLON	07002070000121355-E0NoUKoNq3tO20250718
J.P. Morgan Securities plc	18-Jul-2025 14:18:29	8	1335.0000	BATE	06242062400161708-30000MEZ20250718
J.P. Morgan Securities plc	18-Jul-2025 14:18:35	176	1335.0000	BATE	06242062400161708-30000MF420250718
J.P. Morgan Securities plc	18-Jul-2025 14:18:35	238	1335.0000	BATE	06242062400161708-30000MF520250718
J.P. Morgan Securities plc	18-Jul-2025 14:20:01	144	1335.0000	CHIX	08512085100124972-130000W1I20250718
J.P. Morgan Securities plc	18-Jul-2025 14:20:01	121	1335.0000	CHIX	08512085100124972-130000W1O20250718
J.P. Morgan Securities plc	18-Jul-2025 14:20:01	68	1335.0000	CHIX	08512085100124972-130000WHZ20250718
J.P. Morgan Securities plc	18-Jul-2025 14:20:05	359	1335.0000	CHIX	06262062600124937-130000W1720250718
J.P. Morgan Securities plc	18-Jul-2025 14:20:41	1178	1335.0000	XLON	05002050000122236-E0NoUKoNq6EK20250718
J.P. Morgan Securities plc	18-Jul-2025 14:21:02	379	1335.0000	BATE	06242062400162857-30000MMU20250718
J.P. Morgan Securities plc	18-Jul-2025 14:21:51	435	1335.0000	BATE	08492084900161324-30000MOE20250718
J.P. Morgan Securities plc	18-Jul-2025 14:24:10	1145	1335.0000	XLON	05002050000122779-E0NoUKoNq9uS20250718
J.P. Morgan Securities plc	18-Jul-2025 14:24:10	417	1335.0000	CHIX	06262062600125962-130000WWA20250718
J.P. Morgan Securities plc	18-Jul-2025 14:24:10	560	1335.0000	BATE	06242062400164767-30000MTQ20250718
J.P. Morgan Securities plc	18-Jul-2025 14:25:05	568	1335.0000	CHIX	08512085100127106-130000WYT20250718
J.P. Morgan Securities plc	18-Jul-2025 14:25:05	68	1334.7500	CHIX	08512085100127106-E30000WYS20250718
J.P. Morgan Securities plc	18-Jul-2025 14:25:08	24	1335.0000	BATE	06242062400165692-30000MW820250718
J.P. Morgan Securities plc	18-Jul-2025 14:25:08	335	1335.0000	BATE	06242062400165692-30000MW720250718
J.P. Morgan Securities plc	18-Jul-2025 14:25:08	76	1335.0000	BATE	06242062400165692-30000MW620250718
J.P. Morgan Securities plc	18-Jul-2025 14:25:16	14	1334.5000	XLON	07002070000122620-E0NoUKoNqAms20250718
J.P. Morgan Securities plc	18-Jul-2025 14:25:16	500	1334.5000	CHIX	06262062600124302-130000M0X20250718
J.P. Morgan Securities plc	18-Jul-2025 14:25:16	281	1334.5000	BATE	06242062400161259-30000MWZ20250718
J.P. Morgan Securities plc	18-Jul-2025 14:25:16	1235	1334.5000	XLON	07002070000122620-E0NoUKoNqAmx20250718
J.P. Morgan Securities plc	18-Jul-2025 14:26:45	57	1335.5000	CHIX	08512085100127801-130000X3Z20250718
J.P. Morgan Securities plc	18-Jul-2025 14:26:45	75	1335.5000	CHIX	08512085100127801-130000X3X20250718
J.P. Morgan Securities plc	18-Jul-2025 14:26:45	255	1335.5000	CHIX	08512085100127801-130000X3Y20250718
J.P. Morgan Securities plc	18-Jul-2025 14:27:14	482	1335.5000	BATE	08492084900164122-30000N0D20250718
J.P. Morgan Securities plc	18-Jul-2025 14:27:14	2757	1335.5000	XLON	07002070000124578-E0NoUKoNqCdT20250718
J.P. Morgan Securities plc	18-Jul-2025 14:28:00	933	1335.0000	XLON	07002070000124697-E0NoUKoNqDSu20250718
J.P. Morgan Securities plc	18-Jul-2025 14:28:00	369	1335.0000	XLON	07002070000124738-E0NoUKoNqDSw20250718
J.P. Morgan Securities plc	18-Jul-2025 14:28:01	281	1334.0000	BATE	08492084900158250-30000N2520250718
J.P. Morgan Securities plc	18-Jul-2025 14:28:26	834	1334.0000	CHIX	06262062600128679-130000X9X20250718
J.P. Morgan Securities plc	18-Jul-2025 14:28:28	756	1334.0000	BATE	08492084900165202-30000N2N20250718
J.P. Morgan Securities plc	18-Jul-2025 14:30:09	66	1336.0000	XLON	05002050000127584-E0NoUKoNqGUO20250718
J.P. Morgan Securities plc	18-Jul-2025 14:30:40	198	1337.0000	XLON	05002050000128560-E0NoUKoNqHfj20250718
J.P. Morgan Securities plc	18-Jul-2025 14:30:40	1270	1337.0000	XLON	05002050000128560-E0NoUKoNqHfh20250718
J.P. Morgan Securities plc	18-Jul-2025 14:30:40	174	1337.0000	XLON	05002050000128560-E0NoUKoNqHf20250718
J.P. Morgan Securities plc	18-Jul-2025 14:30:40	29	1336.5000	XLON	05002050000128221-E0NoUKoNqHJA20250718
J.P. Morgan Securities plc	18-Jul-2025 14:30:40	2091	1336.5000	XLON	05002050000128221-E0NoUKoNqHJV20250718
J.P. Morgan Securities plc	18-Jul-2025 14:30:53	69	1336.5000	CHIX	06262062600131297-130000XT20250718
J.P. Morgan Securities plc	18-Jul-2025 14:30:53	511	1336.5000	CHIX	06262062600131297-130000XTJ20250718
J.P. Morgan Securities plc	18-Jul-2025 14:30:53	134	1336.5000	CHIX	06262062600131297-130000XTI20250718
J.P. Morgan Securities plc	18-Jul-2025 14:31:25	505	1336.5000	BATE	08492084900167732-30000NIX20250718
J.P. Morgan Securities plc	18-Jul-2025 14:31:25	67	1336.5000	BATE	08492084900167732-30000NIW20250718
J.P. Morgan Securities plc	18-Jul-2025 14:31:45	173	1337.0000	CHIX	06262062600132271-130000Y4220250718
J.P. Morgan Securities plc	18-Jul-2025 14:31:45	501	1337.0000	CHIX	06262062600132271-130000Y4320250718
J.P. Morgan Securities plc	18-Jul-2025 14:31:48	307	1336.5000	BATE	08492084900168773-30000NKZ20250718
J.P. Morgan Securities plc	18-Jul-2025 14:31:52	655	1336.0000	CHIX	06262062600130153-130000Y5N20250718
J.P. Morgan Securities plc	18-Jul-2025 14:31:52	37	1336.0000	BATE	06242062400169288-30000NL20250718
J.P. Morgan Securities plc	18-Jul-2025 14:32:25	639	1336.0000	BATE	06242062400169288-30000NPA20250718
J.P. Morgan Securities plc	18-Jul-2025 14:32:25	2819	1336.0000	XLON	05002050000130992-E0NoUKoNqLS920250718
J.P. Morgan Securities plc	18-Jul-2025 14:32:38	2255	1335.5000	XLON	07002070000130903-E0NoUKoNqLSd20250718
J.P. Morgan Securities plc	18-Jul-2025 14:32:46	422	1335.0000	XLON	05002050000130993-E0NoUKoNqMDu20250718
J.P. Morgan Securities plc	18-Jul-2025 14:32:46	1457	1335.0000	XLON	05002050000130993-E0NoUKoNqMDw20250718
J.P. Morgan Securities plc	18-Jul-2025 14:33:28	497	1335.0000	BATE	06242062400173239-30000NUE20250718
J.P. Morgan Securities plc	18-Jul-2025 14:33:28	7	1335.0000	BATE	06242062400173239-30000NUF20250718
J.P. Morgan Securities plc	18-Jul-2025 14:34:15	1118	1335.0000	XLON	05002050000132745-E0NoUKoNqOzP20250718
J.P. Morgan Securities plc	18-Jul-2025 14:34:22	531	1335.0000	CHIX	06262062600134329-130000YO520250718
J.P. Morgan Securities plc	18-Jul-2025 14:35:07	64	1335.0000	CHIX	08512085100135054-130000YS220250718
J.P. Morgan Securities plc	18-Jul-2025 14:35:07	503	1335.0000	CHIX	08512085100135054-130000YS320250718
J.P. Morgan Securities plc	18-Jul-2025 14:35:55	79	1335.0000	XLON	07002070000133850-E0NoUKoNqRi720250718
J.P. Morgan Securities plc	18-Jul-2025 14:35:55	1093	1335.0000	XLON	07002070000133850-E0NoUKoNqRiC20250718
J.P. Morgan Securities plc	18-Jul-2025 14:35:56	146	1335.5000	BATE	06242062400175409-30000O3T20250718
J.P. Morgan Securities plc	18-Jul-2025 14:35:56	83	1335.5000	BATE	06242062400175409-30000O3V20250718
J.P. Morgan Securities plc	18-Jul-2025 14:35:56	307	1335.5000	BATE	06242062400175409-30000O3U20250718
J.P. Morgan Securities plc	18-Jul-2025 14:36:47	650	1335.5000	CHIX	08512085100136088-130000Z0T20250718
J.P. Morgan Securities plc	18-Jul-2025 14:37:49	631	1336.0000	BATE	06242062400176770-30000OB920250718
J.P. Morgan Securities plc	18-Jul-2025 14:37:49	19	1336.0000	XLON	05002050000134935-E0NoUKoNqTpO20250718
J.P. Morgan Securities plc	18-Jul-2025 14:37:49	669	1336.0000	XLON	05002050000134935-E0NoUKoNqTpS20250718
J.P. Morgan Securities plc	18-Jul-2025 14:37:49	100	1336.0000	XLON	05002050000134935-E0NoUKoNqTpA20250718
J.P. Morgan Securities plc	18-Jul-2025 14:37:49	724	1336.0000	XLON	05002050000134935-E0NoUKoNqTpj20250718
J.P. Morgan Securities plc	18-Jul-2025 14:38:31	211	1336.0000	BATE	08492084900174467-30000OD420250718
J.P. Morgan Securities plc	18-Jul-2025 14:38:31	609	1336.0000	CHIX	06262062600136806-130000Z7N20250718
J.P. Morgan Securities plc	18-Jul-2025 14:38:31	553	1336.0000	BATE	08492084900174467-30000OD520250718
J.P. Morgan Securities plc	18-Jul-2025 14:40:06	1871	1336.5000	XLON	07002070000136287-E0NoUKoNqWJT20250718

J.P. Morgan Securities plc	18-Jul-2025 14:40:06	1087	1336.5000	CHIX	06262062600137615-130000ZE920250718
J.P. Morgan Securities plc	18-Jul-2025 14:40:07	1793	1336.0000	XLON	07002070000136197-E0NoUKoNqWLx20250718
J.P. Morgan Securities plc	18-Jul-2025 14:40:57	368	1336.5000	BATE	08492084900176354-30000OK920250718
J.P. Morgan Securities plc	18-Jul-2025 14:40:57	322	1336.5000	BATE	08492084900176354-30000OK820250718
J.P. Morgan Securities plc	18-Jul-2025 14:41:45	644	1336.5000	CHIX	08512085100138732-E30000ZLZ20250718
J.P. Morgan Securities plc	18-Jul-2025 14:41:49	695	1336.5000	BATE	08492084900176941-D30000OMV20250718
J.P. Morgan Securities plc	18-Jul-2025 14:43:26	559	1336.2500	CHIX	06262062600139422-E30000ZSV20250718
J.P. Morgan Securities plc	18-Jul-2025 14:43:30	697	1336.2500	BATE	08492084900178118-D30000OR020250718
J.P. Morgan Securities plc	18-Jul-2025 14:45:01	3	1336.0000	BATE	08492084900175776-30000OV420250718
J.P. Morgan Securities plc	18-Jul-2025 14:45:09	148	1336.0000	CHIX	06262062600140260-130000ZYK20250718
J.P. Morgan Securities plc	18-Jul-2025 14:45:09	1806	1336.0000	XLON	07002070000137141-E0NoUKoNqber20250718
J.P. Morgan Securities plc	18-Jul-2025 14:45:09	112	1336.0000	BATE	08492084900175776-30000OVV20250718
J.P. Morgan Securities plc	18-Jul-2025 14:45:09	690	1336.0000	BATE	08492084900175776-30000OVW20250718
J.P. Morgan Securities plc	18-Jul-2025 14:45:09	387	1336.0000	CHIX	06262062600140260-130000ZYJ20250718
J.P. Morgan Securities plc	18-Jul-2025 14:45:18	745	1336.5000	XLON	07002070000139088-E0NoUKoNqC1R20250718
J.P. Morgan Securities plc	18-Jul-2025 14:45:18	801	1336.5000	XLON	07002070000139088-E0NoUKoNqC1W20250718
J.P. Morgan Securities plc	18-Jul-2025 14:46:16	946	1337.0000	XLON	05002050000139839-E0NoUKoNqDAL20250718
J.P. Morgan Securities plc	18-Jul-2025 14:46:16	501	1337.0000	XLON	05002050000139839-E0NoUKoNqDAS20250718
J.P. Morgan Securities plc	18-Jul-2025 14:47:38	735	1339.0000	CHIX	06262062600141818-13000108U20250718
J.P. Morgan Securities plc	18-Jul-2025 14:47:38	277	1339.0000	XLON	07002070000140593-E0NoUKoNqeah20250718
J.P. Morgan Securities plc	18-Jul-2025 14:48:05	326	1339.0000	XLON	07002070000140727-E0NoUKoNqezU20250718
J.P. Morgan Securities plc	18-Jul-2025 14:48:05	1357	1339.0000	XLON	07002070000140593-E0NoUKoNqezH20250718
J.P. Morgan Securities plc	18-Jul-2025 14:48:25	723	1339.0000	BATE	06242062400184751-30000P5720250718
J.P. Morgan Securities plc	18-Jul-2025 14:49:42	273	1339.0000	XLON	07002070000141602-E0NoUKoNqgd420250718
J.P. Morgan Securities plc	18-Jul-2025 14:49:42	1306	1339.0000	XLON	07002070000141326-E0NoUKoNqgd020250718
J.P. Morgan Securities plc	18-Jul-2025 14:49:42	329	1339.0000	XLON	07002070000141438-E0NoUKoNqgd20250718
J.P. Morgan Securities plc	18-Jul-2025 14:49:42	557	1339.0000	CHIX	06262062600142224-1300010I420250718
J.P. Morgan Securities plc	18-Jul-2025 14:49:42	714	1339.0000	BATE	08492084900181642-30000P8020250718
J.P. Morgan Securities plc	18-Jul-2025 14:49:54	345	1338.5000	CHIX	08512085100141580-1300010IL20250718
J.P. Morgan Securities plc	18-Jul-2025 14:49:54	275	1338.5000	XLON	07002070000140677-E0NoUKoNqgow20250718
J.P. Morgan Securities plc	18-Jul-2025 14:49:54	329	1338.5000	XLON	07002070000140781-E0NoUKoNqgp020250718
J.P. Morgan Securities plc	18-Jul-2025 14:49:54	277	1338.5000	CHIX	08512085100141580-1300010IK20250718
J.P. Morgan Securities plc	18-Jul-2025 14:49:54	441	1338.5000	XLON	05002050000141651-E0NoUKoNqgp820250718
J.P. Morgan Securities plc	18-Jul-2025 14:49:54	286	1338.5000	XLON	05002050000141460-E0NoUKoNqgp220250718
J.P. Morgan Securities plc	18-Jul-2025 14:49:54	325	1338.5000	XLON	05002050000140812-E0NoUKoNqggoy20250718
J.P. Morgan Securities plc	18-Jul-2025 14:49:54	292	1338.5000	XLON	05002050000141589-E0NoUKoNqgp620250718
J.P. Morgan Securities plc	18-Jul-2025 14:49:54	274	1338.5000	XLON	05002050000141513-E0NoUKoNqgp420250718
J.P. Morgan Securities plc	18-Jul-2025 14:49:54	449	1338.5000	BATE	08492084900181108-30000P8G20250718
J.P. Morgan Securities plc	18-Jul-2025 14:49:54	274	1338.5000	BATE	08492084900181108-30000P8F20250718
J.P. Morgan Securities plc	18-Jul-2025 14:49:54	298	1338.5000	XLON	05002050000140733-E0NoUKoNqgos020250718
J.P. Morgan Securities plc	18-Jul-2025 14:49:54	1309	1338.5000	XLON	05002050000140521-E0NoUKoNqgos20250718
J.P. Morgan Securities plc	18-Jul-2025 14:50:12	1274	1338.0000	XLON	05002050000141957-E0NoUKoNqhf20250718
J.P. Morgan Securities plc	18-Jul-2025 14:50:12	43	1338.0000	XLON	05002050000141957-E0NoUKoNqhfZ20250718
J.P. Morgan Securities plc	18-Jul-2025 14:50:12	128	1338.0000	XLON	05002050000141957-E0NoUKoNqhfV20250718
J.P. Morgan Securities plc	18-Jul-2025 14:50:12	565	1338.0000	CHIX	08512085100141539-1300010K420250718
J.P. Morgan Securities plc	18-Jul-2025 14:50:15	478	1337.5000	BATE	06242062400185787-30000P9W20250718
J.P. Morgan Securities plc	18-Jul-2025 14:50:15	593	1337.5000	XLON	07002070000141801-E0NoUKoNqhlb20250718
J.P. Morgan Securities plc	18-Jul-2025 14:50:15	12	1337.5000	XLON	07002070000141801-E0NoUKoNqhlX20250718
J.P. Morgan Securities plc	18-Jul-2025 14:50:31	839	1337.0000	XLON	05002050000142023-E0NoUKoNqhld20250718
J.P. Morgan Securities plc	18-Jul-2025 14:52:02	528	1337.5000	BATE	06242062400186843-30000PFC20250718
J.P. Morgan Securities plc	18-Jul-2025 14:55:30	6	1338.0000	BATE	08492084900184778-30000POY20250718
J.P. Morgan Securities plc	18-Jul-2025 14:55:30	461	1338.0000	BATE	08492084900184778-30000POZ20250718
J.P. Morgan Securities plc	18-Jul-2025 14:55:30	51	1338.0000	BATE	08492084900184778-30000POX20250718
J.P. Morgan Securities plc	18-Jul-2025 14:55:30	134	1338.0000	CHIX	08512085100144989-13000116E20250718
J.P. Morgan Securities plc	18-Jul-2025 14:55:30	26	1338.0000	XLON	07002070000144023-E0NoUKoNqntT20250718
J.P. Morgan Securities plc	18-Jul-2025 14:55:30	611	1338.0000	CHIX	08512085100144989-13000116D20250718
J.P. Morgan Securities plc	18-Jul-2025 14:55:30	1428	1338.0000	XLON	07002070000144023-E0NoUKoNqntV20250718
J.P. Morgan Securities plc	18-Jul-2025 14:55:30	996	1338.0000	XLON	05002050000144867-E0NoUKoNqntTx20250718
J.P. Morgan Securities plc	18-Jul-2025 14:57:05	344	1339.5000	CHIX	06262062600146478-1300011CF20250718
J.P. Morgan Securities plc	18-Jul-2025 14:57:05	488	1339.5000	CHIX	06262062600146478-1300011CE20250718
J.P. Morgan Securities plc	18-Jul-2025 14:58:40	1616	1340.5000	XLON	05002050000146260-E0NoUKoNqgdF20250718
J.P. Morgan Securities plc	18-Jul-2025 14:58:40	308	1340.5000	XLON	05002050000146451-E0NoUKoNqgdL20250718
J.P. Morgan Securities plc	18-Jul-2025 14:58:40	1109	1340.5000	CHIX	06262062600147050-1300011IN20250718
J.P. Morgan Securities plc	18-Jul-2025 14:58:40	786	1340.5000	BATE	08492084900187499-30000PWN20250718
J.P. Morgan Securities plc	18-Jul-2025 14:59:26	1645	1340.5000	XLON	05002050000146914-E0NoUKoNqgrPb20250718
J.P. Morgan Securities plc	18-Jul-2025 14:59:30	113	1340.0000	XLON	07002070000146052-E0NoUKoNqgrVW20250718
J.P. Morgan Securities plc	18-Jul-2025 14:59:30	721	1340.0000	BATE	08492084900187076-30000PZ220250718
J.P. Morgan Securities plc	18-Jul-2025 14:59:30	2089	1340.0000	XLON	07002070000146052-E0NoUKoNqgrVU20250718
J.P. Morgan Securities plc	18-Jul-2025 15:00:05	130	1341.0000	CHIX	08512085100148187-1300011XA20250718
J.P. Morgan Securities plc	18-Jul-2025 15:00:05	733	1341.0000	CHIX	08512085100148187-1300011XB20250718
J.P. Morgan Securities plc	18-Jul-2025 15:00:25	1564	1341.0000	XLON	07002070000147985-E0NoUKoNqgtgX20250718
J.P. Morgan Securities plc	18-Jul-2025 15:01:08	737	1341.0000	BATE	08492084900189421-30000QAG20250718
J.P. Morgan Securities plc	18-Jul-2025 15:01:09	41	1341.0000	BATE	08492084900189421-30000QAE20250718
J.P. Morgan Securities plc	18-Jul-2025 15:01:45	703	1341.0000	CHIX	06262062600149696-13000124C20250718
J.P. Morgan Securities plc	18-Jul-2025 15:02:06	717	1341.0000	BATE	08492084900189973-30000QCL20250718
J.P. Morgan Securities plc	18-Jul-2025 15:02:06	53	1341.0000	BATE	08492084900189973-30000QCN20250718
J.P. Morgan Securities plc	18-Jul-2025 15:02:24	1304	1340.5000	XLON	05002050000147466-E0NoUKoNqwg4g20250718
J.P. Morgan Securities plc	18-Jul-2025 15:03:25	1777	1340.5000	XLON	07002070000150227-E0NoUKoNqxlH20250718
J.P. Morgan Securities plc	18-Jul-2025 15:04:06	699	1340.5000	BATE	08492084900191048-30000QH320250718
J.P. Morgan Securities plc	18-Jul-2025 15:04:06	778	1340.5000	CHIX	08512085100150725-1300012ED20250718
J.P. Morgan Securities plc	18-Jul-2025 15:04:49	1117	1340.0000	XLON	07002070000147986-E0NoUKoNqyTd20250718
J.P. Morgan Securities plc	18-Jul-2025 15:04:49	187	1340.0000	XLON	07002070000147986-E0NoUKoNqyTk20250718
J.P. Morgan Securities plc	18-Jul-2025 15:05:11	288	1340.5000	BATE	08492084900191876-30000QJN20250718
J.P. Morgan Securities plc	18-Jul-2025 15:05:11	1	1340.5000	BATE	08492084900191876-30000QJM20250718

J.P. Morgan Securities plc	18-Jul-2025 15:05:53	895	1340.5000	CHIX	08512085100151971-1300012KX20250718
J.P. Morgan Securities plc	18-Jul-2025 15:05:57	2160	1340.0000	XLON	07002070000151152-E0NoUKoNqzle20250718
J.P. Morgan Securities plc	18-Jul-2025 15:06:45	660	1340.5000	CHIX	06262062600152311-1300012O520250718
J.P. Morgan Securities plc	18-Jul-2025 15:07:39	725	1341.0000	BATE	08492084900193431-30000QQU20250718
J.P. Morgan Securities plc	18-Jul-2025 15:08:25	64	1341.0000	CHIX	08512085100153391-1300012W920250718
J.P. Morgan Securities plc	18-Jul-2025 15:08:25	606	1341.0000	CHIX	08512085100153391-1300012WA20250718
J.P. Morgan Securities plc	18-Jul-2025 15:08:25	675	1341.0000	XLON	07002070000153136-E0NoUKoNr2q520250718
J.P. Morgan Securities plc	18-Jul-2025 15:08:25	1017	1341.0000	XLON	07002070000153136-E0NoUKoNr2q720250718
J.P. Morgan Securities plc	18-Jul-2025 15:08:25	205	1341.0000	XLON	07002070000153136-E0NoUKoNr2q320250718
J.P. Morgan Securities plc	18-Jul-2025 15:08:31	708	1341.0000	BATE	06242062400197225-30000QTM20250718
J.P. Morgan Securities plc	18-Jul-2025 15:09:55	930	1341.0000	XLON	05002050000153962-E0NoUKoNr4YY20250718
J.P. Morgan Securities plc	18-Jul-2025 15:09:55	705	1341.0000	XLON	05002050000153962-E0NoUKoNr4YR20250718
J.P. Morgan Securities plc	18-Jul-2025 15:10:19	616	1341.0000	CHIX	06262062600153937-13000135E20250718
J.P. Morgan Securities plc	18-Jul-2025 15:10:19	719	1341.0000	BATE	08492084900195051-30000QZ820250718
J.P. Morgan Securities plc	18-Jul-2025 15:11:01	680	1340.5000	XLON	07002070000152124-E0NoUKoNr6Pw20250718
J.P. Morgan Securities plc	18-Jul-2025 15:11:01	968	1340.5000	XLON	07002070000152124-E0NoUKoNr6Pu20250718
J.P. Morgan Securities plc	18-Jul-2025 15:11:52	85	1341.0000	BATE	08492084900196157-30000R5420250718
J.P. Morgan Securities plc	18-Jul-2025 15:11:52	278	1341.0000	BATE	08492084900196157-30000R5520250718
J.P. Morgan Securities plc	18-Jul-2025 15:11:52	426	1341.0000	BATE	08492084900196157-30000R5620250718
J.P. Morgan Securities plc	18-Jul-2025 15:13:02	1495	1341.5000	XLON	07002070000155291-E0NoUKoNr7vf20250718
J.P. Morgan Securities plc	18-Jul-2025 15:13:02	368	1341.5000	XLON	07002070000155291-E0NoUKoNr7vd20250718
J.P. Morgan Securities plc	18-Jul-2025 15:13:22	696	1341.5000	CHIX	06262062600155402-1300013KX20250718
J.P. Morgan Securities plc	18-Jul-2025 15:14:20	325	1341.5000	XLON	07002070000156104-E0NoUKoNr9VS20250718
J.P. Morgan Securities plc	18-Jul-2025 15:14:20	839	1341.5000	BATE	06242062400200258-30000RB320250718
J.P. Morgan Securities plc	18-Jul-2025 15:14:20	954	1341.5000	CHIX	06262062600155606-1300013NJ20250718
J.P. Morgan Securities plc	18-Jul-2025 15:14:20	1155	1341.5000	XLON	05002050000156086-E0NoUKoNr9VO20250718
J.P. Morgan Securities plc	18-Jul-2025 15:15:34	276	1342.0000	XLON	07002070000156920-E0NoUKoNrAcU20250718
J.P. Morgan Securities plc	18-Jul-2025 15:15:34	1933	1342.0000	XLON	07002070000156920-E0NoUKoNrAcW20250718
J.P. Morgan Securities plc	18-Jul-2025 15:15:58	146	1342.0000	CHIX	08512085100157070-1300013TF20250718
J.P. Morgan Securities plc	18-Jul-2025 15:15:58	439	1342.0000	CHIX	08512085100157070-1300013TG20250718
J.P. Morgan Securities plc	18-Jul-2025 15:16:00	739	1342.0000	BATE	06242062400201690-30000REA20250718
J.P. Morgan Securities plc	18-Jul-2025 15:16:45	268	1342.0000	CHIX	08512085100157602-1300013YF20250718
J.P. Morgan Securities plc	18-Jul-2025 15:16:45	469	1342.0000	CHIX	08512085100157602-1300013YG20250718
J.P. Morgan Securities plc	18-Jul-2025 15:16:52	403	1342.0000	XLON	07002070000157668-E0NoUKoNrByx20250718
J.P. Morgan Securities plc	18-Jul-2025 15:16:52	937	1342.0000	BATE	08492084900198862-30000RIM20250718
J.P. Morgan Securities plc	18-Jul-2025 15:16:52	1100	1342.0000	XLON	07002070000157668-E0NoUKoNrByu20250718
J.P. Morgan Securities plc	18-Jul-2025 15:18:02	661	1342.0000	XLON	07002070000158303-E0NoUKoNrD3O20250718
J.P. Morgan Securities plc	18-Jul-2025 15:18:25	790	1342.0000	CHIX	06262062600158212-13000145F20250718
J.P. Morgan Securities plc	18-Jul-2025 15:18:25	6	1342.0000	CHIX	06262062600158212-13000145E20250718
J.P. Morgan Securities plc	18-Jul-2025 15:18:32	81	1342.0000	BATE	08492084900199953-30000RMX20250718
J.P. Morgan Securities plc	18-Jul-2025 15:18:32	361	1342.0000	BATE	08492084900199953-30000RMY20250718
J.P. Morgan Securities plc	18-Jul-2025 15:18:33	195	1342.0000	XLON	07002070000158604-E0NoUKoNrDrr20250718
J.P. Morgan Securities plc	18-Jul-2025 15:18:33	390	1342.0000	XLON	07002070000158604-E0NoUKoNrDrm20250718
J.P. Morgan Securities plc	18-Jul-2025 15:18:33	1017	1342.0000	XLON	07002070000158604-E0NoUKoNrDrp20250718
J.P. Morgan Securities plc	18-Jul-2025 15:20:12	678	1342.5000	XLON	05002050000159412-E0NoUKoNrFTB20250718
J.P. Morgan Securities plc	18-Jul-2025 15:20:12	290	1342.5000	XLON	05002050000159558-E0NoUKoNrFTD20250718
J.P. Morgan Securities plc	18-Jul-2025 15:20:12	598	1342.5000	CHIX	08512085100159275-1300014CL20250718
J.P. Morgan Securities plc	18-Jul-2025 15:20:12	697	1342.5000	XLON	05002050000159412-E0NoUKoNrFT520250718
J.P. Morgan Securities plc	18-Jul-2025 15:20:12	261	1342.5000	BATE	08492084900200884-30000RRP20250718
J.P. Morgan Securities plc	18-Jul-2025 15:20:12	17	1342.5000	BATE	08492084900200884-30000RRQ20250718
J.P. Morgan Securities plc	18-Jul-2025 15:20:12	609	1342.5000	BATE	06242062400204426-30000RRR20250718
J.P. Morgan Securities plc	18-Jul-2025 15:20:21	307	1342.0000	XLON	07002070000159295-E0NoUKoNrFdp20250718
J.P. Morgan Securities plc	18-Jul-2025 15:20:21	455	1342.0000	XLON	07002070000159355-E0NoUKoNrFdz20250718
J.P. Morgan Securities plc	18-Jul-2025 15:20:21	1603	1342.0000	XLON	07002070000159217-E0NoUKoNrFdn20250718
J.P. Morgan Securities plc	18-Jul-2025 15:21:45	686	1342.0000	CHIX	06262062600159771-1300014HJ20250718
J.P. Morgan Securities plc	18-Jul-2025 15:22:16	299	1342.5000	XLON	07002070000160283-E0NoUKoNrHwe20250718
J.P. Morgan Securities plc	18-Jul-2025 15:22:17	1621	1342.5000	XLON	07002070000160283-E0NoUKoNrHwh20250718
J.P. Morgan Securities plc	18-Jul-2025 15:22:19	1600	1342.0000	XLON	05002050000160307-E0NoUKoNrH7Z20250718
J.P. Morgan Securities plc	18-Jul-2025 15:23:01	145	1342.5000	BATE	06242062400206162-30000SOL20250718
J.P. Morgan Securities plc	18-Jul-2025 15:23:01	386	1342.5000	BATE	06242062400206162-30000SOK20250718
J.P. Morgan Securities plc	18-Jul-2025 15:23:25	75	1343.0000	CHIX	08512085100160905-1300014QW20250718
J.P. Morgan Securities plc	18-Jul-2025 15:23:32	443	1343.0000	BATE	08492084900202942-30000S1220250718
J.P. Morgan Securities plc	18-Jul-2025 15:23:32	316	1343.0000	BATE	08492084900202942-30000S1Y20250718
J.P. Morgan Securities plc	18-Jul-2025 15:24:13	1863	1343.0000	XLON	05002050000161371-E0NoUKoNrKKY20250718
J.P. Morgan Securities plc	18-Jul-2025 15:24:15	24	1343.5000	CHIX	08512085100161253-1300014SO20250718
J.P. Morgan Securities plc	18-Jul-2025 15:24:25	93	1343.5000	CHIX	08512085100161253-1300014TE20250718
J.P. Morgan Securities plc	18-Jul-2025 15:24:54	607	1343.5000	CHIX	08512085100161253-1300014UP20250718
J.P. Morgan Securities plc	18-Jul-2025 15:25:05	9	1343.5000	CHIX	06262062600161368-1300014VS20250718
J.P. Morgan Securities plc	18-Jul-2025 15:25:05	918	1343.5000	CHIX	06262062600161368-1300014VT20250718
J.P. Morgan Securities plc	18-Jul-2025 15:25:14	1025	1343.5000	BATE	08492084900203861-30000S5S20250718
J.P. Morgan Securities plc	18-Jul-2025 15:25:41	20	1343.0000	XLON	05002050000161918-E0NoUKoNrLJS20250718
J.P. Morgan Securities plc	18-Jul-2025 15:26:18	503	1343.0000	XLON	05002050000161918-E0NoUKoNrMW20250718
J.P. Morgan Securities plc	18-Jul-2025 15:26:32	1385	1343.0000	XLON	05002050000161918-E0NoUKoNrMka20250718
J.P. Morgan Securities plc	18-Jul-2025 15:26:45	748	1343.0000	CHIX	08512085100162513-13000156P20250718
J.P. Morgan Securities plc	18-Jul-2025 15:26:45	1409	1343.0000	XLON	07002070000162716-E0NoUKoNrN0o20250718
J.P. Morgan Securities plc	18-Jul-2025 15:26:59	427	1343.0000	BATE	08492084900205048-30000SE20250718
J.P. Morgan Securities plc	18-Jul-2025 15:27:00	6	1343.0000	BATE	08492084900205048-30000SEF20250718
J.P. Morgan Securities plc	18-Jul-2025 15:27:11	217	1343.0000	BATE	08492084900205048-30000SF820250718
J.P. Morgan Securities plc	18-Jul-2025 15:27:11	95	1343.0000	BATE	08492084900205048-30000SF920250718
J.P. Morgan Securities plc	18-Jul-2025 15:28:47	43	1343.0000	XLON	07002070000163598-E0NoUKoNrOtH20250718
J.P. Morgan Securities plc	18-Jul-2025 15:28:47	662	1343.0000	XLON	07002070000163598-E0NoUKoNrOtJ20250718
J.P. Morgan Securities plc	18-Jul-2025 15:29:00	1006	1343.0000	XLON	07002070000163598-E0NoUKoNrP8b20250718
J.P. Morgan Securities plc	18-Jul-2025 15:29:03	747	1343.0000	CHIX	08512085100163348-1300015GZ20250718
J.P. Morgan Securities plc	18-Jul-2025 15:29:06	798	1343.0000	BATE	06242062400209795-30000SLP20250718

J.P. Morgan Securities plc	18-Jul-2025 15:29:06	108	1343.0000	CHIX	08512085100163348-1300015H320250718
J.P. Morgan Securities plc	18-Jul-2025 15:30:14	812	1343.5000	CHIX	08512085100164181-1300015MP20250718
J.P. Morgan Securities plc	18-Jul-2025 15:30:14	597	1343.5000	BATE	08492084900207333-30000SPL20250718
J.P. Morgan Securities plc	18-Jul-2025 15:32:07	1838	1344.0000	XLON	07002070000165516-E0NoUKoNrT3520250718
J.P. Morgan Securities plc	18-Jul-2025 15:32:17	1403	1344.0000	XLON	05002050000165702-E0NoUKoNrTEM20250718
J.P. Morgan Securities plc	18-Jul-2025 15:32:36	727	1344.0000	CHIX	06262062600165223-1300015YD20250718
J.P. Morgan Securities plc	18-Jul-2025 15:33:25	198	1344.5000	CHIX	08512085100165854-13000163W20250718
J.P. Morgan Securities plc	18-Jul-2025 15:33:35	2	1344.0000	CHIX	06262062600165223-13000164N20250718
J.P. Morgan Securities plc	18-Jul-2025 15:33:35	1124	1344.0000	XLON	05002050000166267-E0NoUKoNrUPC20250718
J.P. Morgan Securities plc	18-Jul-2025 15:33:35	307	1344.0000	XLON	07002070000166303-E0NoUKoNrUPE20250718
J.P. Morgan Securities plc	18-Jul-2025 15:34:14	121	1344.5000	CHIX	08512085100166234-13000167C20250718
J.P. Morgan Securities plc	18-Jul-2025 15:34:14	257	1344.5000	CHIX	08512085100166234-13000167D20250718
J.P. Morgan Securities plc	18-Jul-2025 15:34:14	80	1344.5000	CHIX	08512085100166234-13000167B20250718
J.P. Morgan Securities plc	18-Jul-2025 15:34:21	69	1344.5000	BATE	08492084900210121-30000T3020250718
J.P. Morgan Securities plc	18-Jul-2025 15:34:29	335	1344.5000	XLON	05002050000166729-E0NoUKoNrVTV20250718
J.P. Morgan Securities plc	18-Jul-2025 15:37:57	873	1345.5000	BATE	06242062400215111-30000TEH20250718
J.P. Morgan Securities plc	18-Jul-2025 15:37:58	8	1345.5000	CHIX	08512085100167315-1300016OD20250718
J.P. Morgan Securities plc	18-Jul-2025 15:37:58	532	1345.5000	XLON	07002070000167696-E0NoUKoNrYJX20250718
J.P. Morgan Securities plc	18-Jul-2025 15:37:58	1659	1345.5000	XLON	07002070000167696-E0NoUKoNrYJV20250718
J.P. Morgan Securities plc	18-Jul-2025 15:37:58	544	1345.5000	BATE	06242062400215111-30000TEI20250718
J.P. Morgan Securities plc	18-Jul-2025 15:37:58	184	1345.5000	XLON	07002070000167696-E0NoUKoNrYJT20250718
J.P. Morgan Securities plc	18-Jul-2025 15:37:58	787	1345.5000	CHIX	08512085100167315-1300016OC20250718
J.P. Morgan Securities plc	18-Jul-2025 15:38:17	375	1346.0000	XLON	07002070000168531-E0NoUKoNrZT20250718
J.P. Morgan Securities plc	18-Jul-2025 15:38:17	634	1346.0000	XLON	07002070000168531-E0NoUKoNrZV20250718
J.P. Morgan Securities plc	18-Jul-2025 15:38:18	396	1346.0000	XLON	07002070000168540-E0NoUKoNrZ4n20250718
J.P. Morgan Securities plc	18-Jul-2025 15:38:18	634	1346.0000	XLON	07002070000168540-E0NoUKoNrZ4p20250718
J.P. Morgan Securities plc	18-Jul-2025 15:38:19	571	1346.0000	XLON	05002050000168548-E0NoUKoNrZ7E20250718
J.P. Morgan Securities plc	18-Jul-2025 15:38:19	369	1346.0000	XLON	05002050000168548-E0NoUKoNrZ7C20250718
J.P. Morgan Securities plc	18-Jul-2025 15:38:45	361	1346.0000	BATE	06242062400216404-30000TGM20250718
J.P. Morgan Securities plc	18-Jul-2025 15:38:45	60	1346.0000	BATE	06242062400216404-30000TG20250718
J.P. Morgan Securities plc	18-Jul-2025 15:38:45	80	1346.0000	BATE	06242062400216404-30000TGK20250718
J.P. Morgan Securities plc	18-Jul-2025 15:38:55	14	1345.5000	XLON	05002050000168421-E0NoUKoNrZeZ20250718
J.P. Morgan Securities plc	18-Jul-2025 15:38:55	980	1346.0000	XLON	07002070000168822-E0NoUKoNrZeJ20250718
J.P. Morgan Securities plc	18-Jul-2025 15:38:55	451	1345.5000	XLON	05002050000168421-E0NoUKoNrZeV20250718
J.P. Morgan Securities plc	18-Jul-2025 15:38:55	335	1346.0000	XLON	07002070000168822-E0NoUKoNrZef20250718
J.P. Morgan Securities plc	18-Jul-2025 15:38:55	247	1346.0000	XLON	07002070000168822-E0NoUKoNrZeh20250718
J.P. Morgan Securities plc	18-Jul-2025 15:39:00	656	1345.5000	CHIX	08512085100168125-1300016R20250718
J.P. Morgan Securities plc	18-Jul-2025 15:39:00	1992	1345.5000	XLON	05002050000168421-E0NoUKoNrZpV20250718
J.P. Morgan Securities plc	18-Jul-2025 15:39:37	1238	1345.5000	BATE	06242062400216867-D30000TJ020250718
J.P. Morgan Securities plc	18-Jul-2025 15:39:38	92	1345.0000	CHIX	08512085100166901-1300016TJ20250718
J.P. Morgan Securities plc	18-Jul-2025 15:39:38	265	1345.0000	BATE	08492084900211216-30000TJT20250718
J.P. Morgan Securities plc	18-Jul-2025 15:39:38	93	1345.0000	BATE	08492084900211044-30000TJ520250718
J.P. Morgan Securities plc	18-Jul-2025 15:39:38	800	1345.0000	BATE	08492084900211044-30000TJ620250718
J.P. Morgan Securities plc	18-Jul-2025 15:39:38	11	1345.0000	BATE	08492084900211216-30000TJ820250718
J.P. Morgan Securities plc	18-Jul-2025 15:39:38	438	1345.0000	CHIX	08512085100166901-1300016TK20250718
J.P. Morgan Securities plc	18-Jul-2025 15:40:05	348	1345.0000	CHIX	06262062600168665-1300016VT20250718
J.P. Morgan Securities plc	18-Jul-2025 15:40:05	280	1345.0000	CHIX	06262062600168665-1300016VU20250718
J.P. Morgan Securities plc	18-Jul-2025 15:42:01	381	1345.0000	XLON	05002050000170139-E0NoUKoNrC7R20250718
J.P. Morgan Securities plc	18-Jul-2025 15:42:01	10	1345.0000	XLON	07002070000169391-E0NoUKoNrC7L20250718
J.P. Morgan Securities plc	18-Jul-2025 15:42:01	694	1345.0000	CHIX	08512085100169535-13000173A20250718
J.P. Morgan Securities plc	18-Jul-2025 15:42:01	1448	1345.0000	XLON	07002070000169391-E0NoUKoNrC7N20250718
J.P. Morgan Securities plc	18-Jul-2025 15:42:01	681	1345.0000	BATE	08492084900213419-30000TQ720250718
J.P. Morgan Securities plc	18-Jul-2025 15:43:34	1708	1345.5000	XLON	07002070000170967-E0NoUKoNrDy320250718
J.P. Morgan Securities plc	18-Jul-2025 15:44:01	2353	1345.0000	XLON	07002070000170905-E0NoUKoNrPp20250718
J.P. Morgan Securities plc	18-Jul-2025 15:46:01	602	1345.5000	BATE	06242062400219643-30000U2320250718
J.P. Morgan Securities plc	18-Jul-2025 15:46:01	2138	1345.5000	XLON	07002070000171711-E0NoUKoNrGJL20250718
J.P. Morgan Securities plc	18-Jul-2025 15:46:01	816	1345.5000	CHIX	08512085100170570-1300017LD20250718
J.P. Morgan Securities plc	18-Jul-2025 15:46:02	722	1345.0000	BATE	08492084900215335-30000U2420250718
J.P. Morgan Securities plc	18-Jul-2025 15:46:02	641	1345.0000	CHIX	06262062600170099-1300017LH20250718
J.P. Morgan Securities plc	18-Jul-2025 15:46:02	1995	1345.0000	XLON	05002050000171744-E0NoUKoNrGkT20250718
J.P. Morgan Securities plc	18-Jul-2025 15:46:45	996	1345.0000	CHIX	08512085100171861-1300017P020250718
J.P. Morgan Securities plc	18-Jul-2025 15:46:54	1032	1345.0000	XLON	05002050000172652-E0NoUKoNrHQ20250718
J.P. Morgan Securities plc	18-Jul-2025 15:46:54	950	1345.0000	BATE	06242062400221428-30000U5A20250718
J.P. Morgan Securities plc	18-Jul-2025 15:46:54	23	1345.0000	XLON	05002050000172652-E0NoUKoNrHQF20250718
J.P. Morgan Securities plc	18-Jul-2025 15:47:03	1	1344.5000	BATE	08492084900213092-30000U5P20250718
J.P. Morgan Securities plc	18-Jul-2025 15:47:12	191	1344.5000	XLON	05002050000172628-E0NoUKoNrhiF20250718
J.P. Morgan Securities plc	18-Jul-2025 15:47:12	10	1344.5000	XLON	05002050000172628-E0NoUKoNrhiJ20250718
J.P. Morgan Securities plc	18-Jul-2025 15:47:12	5	1344.5000	BATE	08492084900213092-30000U6320250718
J.P. Morgan Securities plc	18-Jul-2025 15:47:12	6	1344.5000	CHIX	06262062600170811-1300017QP20250718
J.P. Morgan Securities plc	18-Jul-2025 15:47:13	593	1344.5000	BATE	08492084900213092-30000U6420250718
J.P. Morgan Securities plc	18-Jul-2025 15:47:13	286	1344.5000	CHIX	06262062600170811-1300017QQ20250718
J.P. Morgan Securities plc	18-Jul-2025 15:47:13	1064	1344.5000	XLON	05002050000172628-E0NoUKoNrhiJ20250718
J.P. Morgan Securities plc	18-Jul-2025 15:48:26	530	1344.5000	CHIX	06262062600172519-1300017V320250718
J.P. Morgan Securities plc	18-Jul-2025 15:48:26	1	1344.5000	CHIX	06262062600172519-E300017V220250718
J.P. Morgan Securities plc	18-Jul-2025 15:48:33	361	1344.5000	BATE	08492084900218843-30000UA520250718
J.P. Morgan Securities plc	18-Jul-2025 15:49:45	1258	1344.5000	XLON	05002050000173673-E0NoUKoNrKOp20250718
J.P. Morgan Securities plc	18-Jul-2025 15:52:33	748	1344.7500	CHIX	08512085100174623-E300018DF20250718
J.P. Morgan Securities plc	18-Jul-2025 15:52:41	991	1344.7500	BATE	08492084900221639-D30000UOM20250718
J.P. Morgan Securities plc	18-Jul-2025 15:53:26	822	1344.7500	CHIX	06262062600174858-E300018HC20250718
J.P. Morgan Securities plc	18-Jul-2025 15:53:32	282	1344.5000	XLON	05002050000175477-E0NoUKoNrnlk20250718
J.P. Morgan Securities plc	18-Jul-2025 15:53:32	334	1345.0000	XLON	07002070000175594-E0NoUKoNrnmT20250718
J.P. Morgan Securities plc	18-Jul-2025 15:53:32	767	1344.5000	XLON	07002070000175594-E0NoUKoNrnmR20250718
J.P. Morgan Securities plc	18-Jul-2025 15:53:32	767	1344.5000	XLON	07002070000175594-E0NoUKoNrnmP20250718
J.P. Morgan Securities plc	18-Jul-2025 15:53:32	1378	1344.5000	XLON	07002070000174011-E0NoUKoNrnlc20250718

J.P. Morgan Securities plc	18-Jul-2025 15:53:32	398	1344.5000	XLON	05002050000174883-E0NoUKoNrmle20250718
J.P. Morgan Securities plc	18-Jul-2025 15:53:32	419	1345.0000	XLON	07002070000175594-E0NoUKoNrmX20250718
J.P. Morgan Securities plc	18-Jul-2025 15:53:32	1272	1345.0000	XLON	07002070000175594-E0NoUKoNrmV20250718
J.P. Morgan Securities plc	18-Jul-2025 15:53:32	686	1344.5000	CHIX	08512085100173431-1300018I02050718
J.P. Morgan Securities plc	18-Jul-2025 15:53:32	777	1344.5000	BATE	08492084900219993-30000UR520250718
J.P. Morgan Securities plc	18-Jul-2025 15:53:33	708	1344.2500	BATE	08492084900222282-D30000URB20250718
J.P. Morgan Securities plc	18-Jul-2025 15:53:40	414	1344.0000	XLON	05002050000175176-E0NoUKoNrmP20250718
J.P. Morgan Securities plc	18-Jul-2025 15:53:40	405	1344.0000	XLON	05002050000175471-E0NoUKoNrmR20250718
J.P. Morgan Securities plc	18-Jul-2025 15:53:40	1153	1344.0000	XLON	07002070000173278-E0NoUKoNrmR20250718
J.P. Morgan Securities plc	18-Jul-2025 15:55:13	676	1344.7500	BATE	06242062400227621-D30000UYM20250718
J.P. Morgan Securities plc	18-Jul-2025 15:55:29	1331	1344.5000	XLON	05002050000176442-E0NoUKoNrqHy20250718
J.P. Morgan Securities plc	18-Jul-2025 15:55:29	1553	1344.5000	XLON	07002070000176393-E0NoUKoNrqHw20250718
J.P. Morgan Securities plc	18-Jul-2025 15:55:29	590	1344.5000	CHIX	06262062600175885-1300018T820250718
J.P. Morgan Securities plc	18-Jul-2025 15:56:53	557	1344.2500	BATE	08492084900225101-D30000V5820250718
J.P. Morgan Securities plc	18-Jul-2025 15:57:28	86	1344.0000	CHIX	06262062600176771-13000193H20250718
J.P. Morgan Securities plc	18-Jul-2025 15:57:36	623	1344.0000	CHIX	06262062600176771-13000194220250718
J.P. Morgan Securities plc	18-Jul-2025 15:57:36	1532	1344.0000	XLON	05002050000177193-E0NoUKoNrnNJ20250718
J.P. Morgan Securities plc	18-Jul-2025 15:57:36	45	1344.0000	XLON	05002050000177193-E0NoUKoNrtNG20250718
J.P. Morgan Securities plc	18-Jul-2025 15:58:26	749	1344.2500	CHIX	08512085100177739-E300019AD20250718
J.P. Morgan Securities plc	18-Jul-2025 15:58:33	97	1344.5000	BATE	08492084900226143-30000VCO20250718
J.P. Morgan Securities plc	18-Jul-2025 15:58:33	66	1344.5000	BATE	08492084900226143-30000VCN20250718
J.P. Morgan Securities plc	18-Jul-2025 15:58:33	77	1344.5000	BATE	08492084900226143-30000VCM20250718
J.P. Morgan Securities plc	18-Jul-2025 15:58:33	565	1344.2500	BATE	08492084900226143-D30000VCL20250718
J.P. Morgan Securities plc	18-Jul-2025 15:59:57	655	1344.0000	XLON	05002050000177821-E0NoUKoNnwJ20250718
J.P. Morgan Securities plc	18-Jul-2025 15:59:57	1	1344.0000	XLON	05002050000177821-E0NoUKoNnw7B20250718
J.P. Morgan Securities plc	18-Jul-2025 15:59:57	1100	1344.0000	XLON	05002050000177821-E0NoUKoNnw7H20250718
J.P. Morgan Securities plc	18-Jul-2025 16:00:50	1287	1345.0000	XLON	07002070000179075-E0NoUKoNrxOI20250718
J.P. Morgan Securities plc	18-Jul-2025 16:00:50	276	1345.0000	XLON	07002070000179075-E0NoUKoNrxOj20250718
J.P. Morgan Securities plc	18-Jul-2025 16:00:51	840	1345.0000	CHIX	06262062600179171-E300019RH20250718
J.P. Morgan Securities plc	18-Jul-2025 16:01:01	694	1345.0000	BATE	08492084900228370-D30000VPL20250718
J.P. Morgan Securities plc	18-Jul-2025 16:01:53	1264	1345.2500	BATE	06242062400233021-D30000VTE20250718
J.P. Morgan Securities plc	18-Jul-2025 16:02:03	2115	1345.0000	XLON	05002050000179744-E0NoUKoNryl420250718
J.P. Morgan Securities plc	18-Jul-2025 16:02:03	210	1345.0000	CHIX	08512085100179898-1300019WL20250718
J.P. Morgan Securities plc	18-Jul-2025 16:02:03	898	1345.0000	CHIX	08512085100179898-1300019WK20250718
J.P. Morgan Securities plc	18-Jul-2025 16:02:48	757	1344.5000	BATE	06242062400231500-30000VW620250718
J.P. Morgan Securities plc	18-Jul-2025 16:02:48	453	1344.5000	XLON	05002050000178766-E0NoUKoNrzF620250718
J.P. Morgan Securities plc	18-Jul-2025 16:02:49	1394	1344.5000	XLON	05002050000178766-E0NoUKoNrzF20250718
J.P. Morgan Securities plc	18-Jul-2025 16:04:13	558	1345.0000	XLON	05002050000181191-E0NoUKoNns1MK20250718
J.P. Morgan Securities plc	18-Jul-2025 16:04:13	1067	1345.0000	XLON	05002050000181191-E0NoUKoNns1MI20250718
J.P. Morgan Securities plc	18-Jul-2025 16:04:14	666	1344.7500	CHIX	06262062600181215-E30001A6J20250718
J.P. Morgan Securities plc	18-Jul-2025 16:05:05	645	1344.7500	CHIX	06262062600181760-E30001A8P20250718
J.P. Morgan Securities plc	18-Jul-2025 16:05:09	256	1345.0000	BATE	08492084900232125-30000W6320250718
J.P. Morgan Securities plc	18-Jul-2025 16:05:10	82	1345.0000	BATE	08492084900232125-30000W6420250718
J.P. Morgan Securities plc	18-Jul-2025 16:05:13	225	1345.0000	BATE	06242062400236210-30000W6H20250718
J.P. Morgan Securities plc	18-Jul-2025 16:05:13	82	1345.0000	BATE	06242062400236210-30000W6G20250718
J.P. Morgan Securities plc	18-Jul-2025 16:05:13	1	1345.0000	BATE	06242062400236210-30000W6F20250718
J.P. Morgan Securities plc	18-Jul-2025 16:05:47	278	1344.5000	XLON	05002050000180624-E0NoUKoNns3Kg20250718
J.P. Morgan Securities plc	18-Jul-2025 16:06:21	41	1345.0000	BATE	08492084900232832-30000W8T20250718
J.P. Morgan Securities plc	18-Jul-2025 16:06:21	262	1345.0000	BATE	08492084900232832-30000W8S20250718
J.P. Morgan Securities plc	18-Jul-2025 16:06:23	787	1344.5000	CHIX	06262062600180609-130001ACY20250718
J.P. Morgan Securities plc	18-Jul-2025 16:06:45	331	1345.0000	XLON	05002050000182458-E0NoUKoNns4FM20250718
J.P. Morgan Securities plc	18-Jul-2025 16:06:45	495	1345.0000	XLON	05002050000182458-E0NoUKoNns4FK20250718
J.P. Morgan Securities plc	18-Jul-2025 16:06:45	956	1345.0000	XLON	05002050000182458-E0NoUKoNns4FI20250718
J.P. Morgan Securities plc	18-Jul-2025 16:06:46	61	1345.0000	XLON	05002050000182464-E0NoUKoNns4I320250718
J.P. Morgan Securities plc	18-Jul-2025 16:06:46	1272	1345.0000	XLON	05002050000182464-E0NoUKoNns4I720250718
J.P. Morgan Securities plc	18-Jul-2025 16:06:46	550	1345.0000	XLON	05002050000182464-E0NoUKoNns4I520250718
J.P. Morgan Securities plc	18-Jul-2025 16:06:53	797	1344.7500	BATE	06242062400237663-D30000WCU20250718
J.P. Morgan Securities plc	18-Jul-2025 16:07:24	229	1344.5000	CHIX	06262062600182649-130001AJS20250718
J.P. Morgan Securities plc	18-Jul-2025 16:08:23	493	1344.5000	CHIX	06262062600182649-130001AOL20250718
J.P. Morgan Securities plc	18-Jul-2025 16:08:53	94	1345.0000	XLON	07002070000183497-E0NoUKoNns6EZ20250718
J.P. Morgan Securities plc	18-Jul-2025 16:08:53	346	1345.0000	XLON	07002070000183497-E0NoUKoNns6EX20250718
J.P. Morgan Securities plc	18-Jul-2025 16:08:53	550	1345.0000	XLON	07002070000183497-E0NoUKoNns6EV20250718
J.P. Morgan Securities plc	18-Jul-2025 16:08:53	589	1345.0000	XLON	07002070000183497-E0NoUKoNns6ET20250718
J.P. Morgan Securities plc	18-Jul-2025 16:08:53	1134	1345.0000	XLON	07002070000183497-E0NoUKoNns6ER20250718
J.P. Morgan Securities plc	18-Jul-2025 16:09:03	668	1345.0000	CHIX	08512085100184033-130001ARX20250718
J.P. Morgan Securities plc	18-Jul-2025 16:09:22	907	1345.0000	BATE	08492084900235941-D30000WN820250718
J.P. Morgan Securities plc	18-Jul-2025 16:10:06	999	1344.7500	CHIX	06262062600184394-E30001AY420250718
J.P. Morgan Securities plc	18-Jul-2025 16:10:06	1272	1345.0000	XLON	07002070000184074-E0NoUKoNns7YH20250718
J.P. Morgan Securities plc	18-Jul-2025 16:10:06	550	1345.0000	XLON	07002070000184074-E0NoUKoNns7YF20250718
J.P. Morgan Securities plc	18-Jul-2025 16:10:06	361	1345.0000	XLON	07002070000184074-E0NoUKoNns7YD20250718
J.P. Morgan Securities plc	18-Jul-2025 16:10:24	990	1344.7500	BATE	06242062400240700-D30000WR620250718
J.P. Morgan Securities plc	18-Jul-2025 16:10:31	34	1344.5000	XLON	07002070000182086-E0NoUKoNns7Zn20250718
J.P. Morgan Securities plc	18-Jul-2025 16:10:31	296	1344.5000	XLON	05002050000182057-E0NoUKoNns7ZL20250718
J.P. Morgan Securities plc	18-Jul-2025 16:10:31	788	1344.5000	XLON	05002050000180624-E0NoUKoNns7ZJ20250718
J.P. Morgan Securities plc	18-Jul-2025 16:10:31	288	1344.5000	XLON	05002050000180624-E0NoUKoNns7Zf20250718
J.P. Morgan Securities plc	18-Jul-2025 16:11:08	314	1344.5000	XLON	05002050000183253-E0NoUKoNns8J20250718
J.P. Morgan Securities plc	18-Jul-2025 16:11:08	276	1344.5000	BATE	06242062400234467-30000WUP20250718
J.P. Morgan Securities plc	18-Jul-2025 16:11:08	262	1344.5000	XLON	07002070000182086-E0NoUKoNns8JG20250718
J.P. Morgan Securities plc	18-Jul-2025 16:11:09	244	1344.5000	BATE	06242062400234467-30000WV320250718
J.P. Morgan Securities plc	18-Jul-2025 16:11:09	789	1344.5000	CHIX	06262062600183519-130001B4I20250718
J.P. Morgan Securities plc	18-Jul-2025 16:11:31	362	1344.0000	CHIX	08512085100181955-130001B6W20250718
J.P. Morgan Securities plc	18-Jul-2025 16:11:44	711	1344.0000	XLON	07002070000181198-E0NoUKoNns9Gm20250718
J.P. Morgan Securities plc	18-Jul-2025 16:11:44	532	1344.0000	XLON	05002050000184013-E0NoUKoNns9Gg20250718
J.P. Morgan Securities plc	18-Jul-2025 16:11:44	643	1344.0000	XLON	07002070000181198-E0NoUKoNns9Gk20250718

J.P. Morgan Securities plc	18-Jul-2025 16:11:47	303	1344.0000	CHIX	08512085100185728-130001B7Z20250718
J.P. Morgan Securities plc	18-Jul-2025 16:11:47	118	1344.0000	CHIX	08512085100185728-130001B7Y20250718
J.P. Morgan Securities plc	18-Jul-2025 16:11:53	291	1344.0000	XLON	05002050000185030-E0NoUKoNs9Oe20250718
J.P. Morgan Securities plc	18-Jul-2025 16:11:53	1157	1344.0000	XLON	05002050000185030-E0NoUKoNs9Nw20250718
J.P. Morgan Securities plc	18-Jul-2025 16:12:01	29	1344.0000	XLON	05002050000185030-E0NoUKoNs9XN20250718
J.P. Morgan Securities plc	18-Jul-2025 16:12:01	773	1344.0000	BATE	08492084900238268-30000WZS20250718
J.P. Morgan Securities plc	18-Jul-2025 16:13:06	276	1343.5000	XLON	05002050000185003-E0NoUKoNsAJE20250718
J.P. Morgan Securities plc	18-Jul-2025 16:13:06	1201	1343.5000	XLON	05002050000185003-E0NoUKoNsAJc20250718
J.P. Morgan Securities plc	18-Jul-2025 16:13:27	39	1343.5000	CHIX	08512085100186666-130001BKB20250718
J.P. Morgan Securities plc	18-Jul-2025 16:13:27	504	1343.5000	CHIX	08512085100186666-130001BKC20250718
J.P. Morgan Securities plc	18-Jul-2025 16:13:33	465	1343.5000	BATE	08492084900239981-30000X7020250718
J.P. Morgan Securities plc	18-Jul-2025 16:13:33	423	1343.5000	BATE	08492084900239981-30000X6Z20250718
J.P. Morgan Securities plc	18-Jul-2025 16:14:26	1343	1343.0000	XLON	07002070000185061-E0NoUKoNsBsl20250718
J.P. Morgan Securities plc	18-Jul-2025 16:15:07	330	1343.0000	CHIX	06262062600187543-130001BU820250718
J.P. Morgan Securities plc	18-Jul-2025 16:15:07	29	1343.0000	CHIX	06262062600187543-130001BU720250718
J.P. Morgan Securities plc	18-Jul-2025 16:15:07	29	1343.0000	CHIX	06262062600187543-130001BU920250718
J.P. Morgan Securities plc	18-Jul-2025 16:15:07	435	1343.0000	CHIX	06262062600187543-130001BUA20250718
J.P. Morgan Securities plc	18-Jul-2025 16:15:13	59	1343.0000	BATE	08492084900241978-30000XFF20250718
J.P. Morgan Securities plc	18-Jul-2025 16:15:15	183	1343.0000	BATE	08492084900241978-30000XFH20250718
J.P. Morgan Securities plc	18-Jul-2025 16:15:15	276	1343.0000	BATE	08492084900241978-30000XFI20250718
J.P. Morgan Securities plc	18-Jul-2025 16:15:16	160	1343.0000	BATE	08492084900241978-30000XFN20250718
J.P. Morgan Securities plc	18-Jul-2025 16:15:36	721	1342.5000	XLON	05002050000186911-E0NoUKoNsDFz20250718
J.P. Morgan Securities plc	18-Jul-2025 16:15:36	1872	1342.5000	XLON	07002070000185915-E0NoUKoNsDFv20250718
J.P. Morgan Securities plc	18-Jul-2025 16:15:38	2332	1342.0000	XLON	07002070000186908-E0NoUKoNsDJG20250718
J.P. Morgan Securities plc	18-Jul-2025 16:15:38	761	1342.0000	XLON	05002050000186356-E0NoUKoNsDJE20250718
J.P. Morgan Securities plc	18-Jul-2025 16:15:38	44	1342.0000	XLON	05002050000186356-E0NoUKoNsDJA20250718
J.P. Morgan Securities plc	18-Jul-2025 16:15:54	450	1341.5000	BATE	08492084900237394-30000XIT20250718
J.P. Morgan Securities plc	18-Jul-2025 16:15:54	20	1341.5000	BATE	08492084900237394-30000XIS20250718
J.P. Morgan Securities plc	18-Jul-2025 16:16:25	607	1341.0000	BATE	06242062400242314-30000XM520250718
J.P. Morgan Securities plc	18-Jul-2025 16:18:15	711	1341.5000	CHIX	06262062600188827-130001CG20250718
J.P. Morgan Securities plc	18-Jul-2025 16:19:23	219	1341.5000	BATE	06242062400248898-30000Y1120250718
J.P. Morgan Securities plc	18-Jul-2025 16:19:23	6	1341.5000	BATE	06242062400248898-30000Y1020250718
J.P. Morgan Securities plc	18-Jul-2025 16:19:23	277	1341.5000	BATE	06242062400248898-30000Y0Z20250718
J.P. Morgan Securities plc	18-Jul-2025 16:19:23	1032	1341.5000	XLON	07002070000187774-E0NoUKoNsHoc20250718
J.P. Morgan Securities plc	18-Jul-2025 16:19:23	104	1341.5000	BATE	06242062400248898-30000Y0Y20250718
J.P. Morgan Securities plc	18-Jul-2025 16:19:23	1039	1341.5000	CHIX	06262062600189103-130001CN720250718
J.P. Morgan Securities plc	18-Jul-2025 16:19:23	1246	1341.5000	XLON	07002070000187636-E0NoUKoNsHoa20250718
J.P. Morgan Securities plc	18-Jul-2025 16:19:28	164	1341.0000	CHIX	06262062600188480-130001CNY20250718
J.P. Morgan Securities plc	18-Jul-2025 16:20:09	653	1341.5000	XLON	05002050000188113-E0NoUKoNsln820250718
J.P. Morgan Securities plc	18-Jul-2025 16:20:09	277	1341.5000	XLON	05002050000188113-E0NoUKoNslnG20250718
J.P. Morgan Securities plc	18-Jul-2025 16:20:13	721	1342.0000	BATE	08492084900248072-30000Y5I20250718
J.P. Morgan Securities plc	18-Jul-2025 16:20:13	132	1342.0000	BATE	08492084900248072-30000Y5H20250718
J.P. Morgan Securities plc	18-Jul-2025 16:20:36	1015	1341.5000	CHIX	08512085100190011-130001CVC20250718
J.P. Morgan Securities plc	18-Jul-2025 16:21:10	1104	1341.5000	XLON	05002050000188113-E0NoUKoNsKFU20250718
J.P. Morgan Securities plc	18-Jul-2025 16:21:10	99	1341.5000	CHIX	08512085100190011-130001D0B20250718
J.P. Morgan Securities plc	18-Jul-2025 16:21:11	281	1341.5000	XLON	07002070000188248-E0NoUKoNsKFY20250718
J.P. Morgan Securities plc	18-Jul-2025 16:21:47	384	1341.5000	CHIX	06262062600190349-130001D3P20250718
J.P. Morgan Securities plc	18-Jul-2025 16:21:47	259	1341.5000	CHIX	06262062600190349-130001D3O20250718
J.P. Morgan Securities plc	18-Jul-2025 16:21:47	191	1341.5000	CHIX	06262062600190349-130001D3N20250718
J.P. Morgan Securities plc	18-Jul-2025 16:21:47	27	1341.5000	CHIX	06262062600190349-130001D3M20250718
J.P. Morgan Securities plc	18-Jul-2025 16:21:47	52	1341.2500	CHIX	06262062600190349-E30001D3L20250718
J.P. Morgan Securities plc	18-Jul-2025 16:21:48	859	1341.0000	BATE	06242062400247975-30000YE920250718
J.P. Morgan Securities plc	18-Jul-2025 16:21:48	494	1341.0000	XLON	07002070000188088-E0NoUKoNsKta20250718
J.P. Morgan Securities plc	18-Jul-2025 16:21:48	831	1341.0000	CHIX	06262062600188480-130001D3T20250718
J.P. Morgan Securities plc	18-Jul-2025 16:21:48	1868	1341.0000	XLON	07002070000187475-E0NoUKoNsKtY20250718
J.P. Morgan Securities plc	18-Jul-2025 16:21:53	30	1341.0000	BATE	08492084900249506-30000YFK20250718
J.P. Morgan Securities plc	18-Jul-2025 16:21:53	30	1341.0000	BATE	08492084900249506-30000YFJ20250718
J.P. Morgan Securities plc	18-Jul-2025 16:21:53	600	1341.0000	BATE	08492084900249506-30000YFN20250718
J.P. Morgan Securities plc	18-Jul-2025 16:21:53	78	1341.0000	BATE	08492084900249506-30000YFM20250718
J.P. Morgan Securities plc	18-Jul-2025 16:21:53	28	1341.0000	BATE	08492084900249506-30000YFL20250718
J.P. Morgan Securities plc	18-Jul-2025 16:22:04	1081	1340.5000	XLON	05002050000187772-E0NoUKoNsLFg20250718
J.P. Morgan Securities plc	18-Jul-2025 16:22:09	606	1340.5000	CHIX	06262062600185510-130001D7820250718
J.P. Morgan Securities plc	18-Jul-2025 16:22:10	348	1340.5000	XLON	05002050000188281-E0NoUKoNsLQ020250718
J.P. Morgan Securities plc	18-Jul-2025 16:22:10	573	1340.5000	XLON	05002050000187772-E0NoUKoNsLPy20250718
J.P. Morgan Securities plc	18-Jul-2025 16:23:27	85	1341.0000	CHIX	08512085100191016-130001DFQ20250718
J.P. Morgan Securities plc	18-Jul-2025 16:23:27	1	1341.0000	CHIX	08512085100191016-130001DFP20250718
J.P. Morgan Securities plc	18-Jul-2025 16:23:27	602	1341.0000	CHIX	08512085100191016-130001DFO20250718
J.P. Morgan Securities plc	18-Jul-2025 16:23:33	76	1341.0000	BATE	08492084900251112-30000YP720250718
J.P. Morgan Securities plc	18-Jul-2025 16:23:33	700	1341.0000	BATE	08492084900251112-30000YP620250718
J.P. Morgan Securities plc	18-Jul-2025 16:23:33	1	1341.0000	BATE	08492084900251112-30000YP520250718
J.P. Morgan Securities plc	18-Jul-2025 16:24:13	1025	1341.0000	XLON	05002050000188752-E0NoUKoNsNmV20250718
J.P. Morgan Securities plc	18-Jul-2025 16:24:17	277	1341.0000	XLON	05002050000188752-E0NoUKoNsNg920250718
J.P. Morgan Securities plc	18-Jul-2025 16:24:24	872	1341.0000	XLON	05002050000188752-E0NoUKoNsO1m20250718
J.P. Morgan Securities plc	18-Jul-2025 16:24:24	67	1341.0000	XLON	05002050000188752-E0NoUKoNsO1j20250718
J.P. Morgan Securities plc	18-Jul-2025 16:24:24	67	1341.0000	XLON	05002050000188752-E0NoUKoNsO1g20250718
J.P. Morgan Securities plc	18-Jul-2025 16:26:25	277	1341.5000	BATE	08492084900253680-30000Z7X20250718
J.P. Morgan Securities plc	18-Jul-2025 16:26:25	2115	1341.5000	XLON	07002070000189129-E0NoUKoNsQse20250718
J.P. Morgan Securities plc	18-Jul-2025 16:26:25	401	1341.5000	XLON	05002050000189251-E0NoUKoNsQsg20250718
J.P. Morgan Securities plc	18-Jul-2025 16:26:26	70	1341.5000	BATE	08492084900253680-30000Z8320250718
J.P. Morgan Securities plc	18-Jul-2025 16:26:26	167	1341.5000	BATE	08492084900253680-30000Z8320250718
J.P. Morgan Securities plc	18-Jul-2025 16:26:26	29	1341.5000	BATE	08492084900253680-30000Z8220250718
J.P. Morgan Securities plc	18-Jul-2025 16:26:26	277	1341.5000	BATE	08492084900253680-30000Z8420250718
J.P. Morgan Securities plc	18-Jul-2025 16:26:33	997	1342.0000	XLON	07002070000189353-E0NoUKoNsR6A20250718
J.P. Morgan Securities plc	18-Jul-2025 16:26:33	893	1342.0000	XLON	07002070000189353-E0NoUKoNsR6820250718

J.P. Morgan Securities plc	18-Jul-2025 16:26:50	304	1341.5000	XLON	05002050000189350-E0NoUKoNsRU620250718
J.P. Morgan Securities plc	18-Jul-2025 16:26:50	583	1341.5000	CHIX	08512085100191837-130001E5R20250718
J.P. Morgan Securities plc	18-Jul-2025 16:26:50	142	1341.5000	BATE	08492084900253680-30000ZBO20250718
J.P. Morgan Securities plc	18-Jul-2025 16:26:50	304	1341.5000	XLON	07002070000189344-E0NoUKoNsRUA20250718
J.P. Morgan Securities plc	18-Jul-2025 16:26:50	313	1341.5000	XLON	07002070000189325-E0NoUKoNsRU420250718
J.P. Morgan Securities plc	18-Jul-2025 16:26:50	351	1341.5000	XLON	05002050000189348-E0NoUKoNsRU220250718
J.P. Morgan Securities plc	18-Jul-2025 16:27:18	670	1341.5000	BATE	06242062400258426-30000ZFX20250718
J.P. Morgan Securities plc	18-Jul-2025 16:27:22	618	1341.0000	XLON	05002050000189376-E0NoUKoNsSDC20250718
J.P. Morgan Securities plc	18-Jul-2025 16:27:37	882	1341.0000	BATE	08492084900252714-30000ZHA20250718
J.P. Morgan Securities plc	18-Jul-2025 16:27:37	816	1341.0000	CHIX	06262062600191364-130001EEN20250718
J.P. Morgan Securities plc	18-Jul-2025 16:28:05	364	1341.0000	XLON	05002050000189626-E0NoUKoNsTMO20250718
J.P. Morgan Securities plc	18-Jul-2025 16:28:05	550	1341.0000	XLON	05002050000189626-E0NoUKoNsTMM20250718
J.P. Morgan Securities plc	18-Jul-2025 16:28:05	178	1341.0000	XLON	05002050000189626-E0NoUKoNsTMK20250718
J.P. Morgan Securities plc	18-Jul-2025 16:28:05	31	1341.0000	XLON	05002050000189626-E0NoUKoNsTMQ20250718
J.P. Morgan Securities plc	18-Jul-2025 16:28:28	426	1341.0000	CHIX	06262062600192409-130001EM820250718
J.P. Morgan Securities plc	18-Jul-2025 16:28:30	797	1341.0000	XLON	07002070000189673-E0NoUKoNsTmW20250718
J.P. Morgan Securities plc	18-Jul-2025 16:28:30	10	1341.0000	XLON	07002070000189673-E0NoUKoNsTmN20250718
J.P. Morgan Securities plc	18-Jul-2025 16:28:57	180	1341.5000	XLON	07002070000189782-E0NoUKoNsUKm20250718
J.P. Morgan Securities plc	18-Jul-2025 16:28:57	573	1341.5000	XLON	07002070000189782-E0NoUKoNsUKk20250718
J.P. Morgan Securities plc	18-Jul-2025 16:28:57	1590	1341.5000	XLON	07002070000189782-E0NoUKoNsUKi20250718
J.P. Morgan Securities plc	18-Jul-2025 16:28:57	630	1341.5000	XLON	05002050000189797-E0NoUKoNsUKv20250718
J.P. Morgan Securities plc	18-Jul-2025 16:28:57	1265	1341.5000	BATE	06242062400260263-30000ZQG20250718
J.P. Morgan Securities plc	18-Jul-2025 16:28:57	232	1341.5000	BATE	06242062400260263-30000ZQF20250718