

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	24-Jul-2025 08:01:11	168	1344.5000	XLON	07002070000003423-E0Nsq5hwtBVp20250724
J.P. Morgan Securities plc	24-Jul-2025 08:01:11	204	1344.5000	XLON	07002070000003423-E0Nsq5hwtBVR20250724
J.P. Morgan Securities plc	24-Jul-2025 08:01:58	589	1344.5000	CHIX	08512085100001092-1300005BZ20250724
J.P. Morgan Securities plc	24-Jul-2025 08:02:00	863	1344.5000	XLON	07002070000003567-E0Nsq5hwtEs20250724
J.P. Morgan Securities plc	24-Jul-2025 08:02:00	863	1344.5000	XLON	07002070000003567-E0Nsq5hwtEsx20250724
J.P. Morgan Securities plc	24-Jul-2025 08:02:01	588	1344.0000	BATE	08492084900001112-300004CW20250724
J.P. Morgan Securities plc	24-Jul-2025 08:02:41	1227	1342.0000	XLON	05002050000003694-E0Nsq5hwtHGg20250724
J.P. Morgan Securities plc	24-Jul-2025 08:03:32	177	1344.5000	XLON	05002050000003808-E0Nsq5hwtJ9k20250724
J.P. Morgan Securities plc	24-Jul-2025 08:03:32	151	1344.5000	XLON	05002050000003808-E0Nsq5hwtJ9p20250724
J.P. Morgan Securities plc	24-Jul-2025 08:03:32	510	1345.0000	XLON	07002070000003785-E0Nsq5hwtJ8Y20250724
J.P. Morgan Securities plc	24-Jul-2025 08:03:32	168	1344.5000	XLON	05002050000003808-E0Nsq5hwtJ9g20250724
J.P. Morgan Securities plc	24-Jul-2025 08:03:32	186	1344.5000	XLON	05002050000003808-E0Nsq5hwtJ9i20250724
J.P. Morgan Securities plc	24-Jul-2025 08:03:32	744	1344.0000	CHIX	08512085100001550-1300005LK20250724
J.P. Morgan Securities plc	24-Jul-2025 08:04:03	553	1343.5000	XLON	05002050000003700-E0Nsq5hwtKHj20250724
J.P. Morgan Securities plc	24-Jul-2025 08:04:33	1181	1343.5000	XLON	05002050000003906-E0Nsq5hwtL9120250724
J.P. Morgan Securities plc	24-Jul-2025 08:04:40	400	1343.0000	BATE	06242062400001833-300004JR20250724
J.P. Morgan Securities plc	24-Jul-2025 08:04:44	228	1343.0000	BATE	06242062400001833-300004JY20250724
J.P. Morgan Securities plc	24-Jul-2025 08:04:45	678	1342.5000	CHIX	06262062600001721-1300005P220250724
J.P. Morgan Securities plc	24-Jul-2025 08:04:45	496	1342.0000	CHIX	08512085100001345-1300005P920250724
J.P. Morgan Securities plc	24-Jul-2025 08:04:46	305	1342.0000	CHIX	08512085100001345-1300005PA20250724
J.P. Morgan Securities plc	24-Jul-2025 08:04:46	308	1342.0000	XLON	07002070000003786-E0Nsq5hwtLYr20250724
J.P. Morgan Securities plc	24-Jul-2025 08:04:46	977	1342.0000	XLON	05002050000003694-E0Nsq5hwtLYp20250724
J.P. Morgan Securities plc	24-Jul-2025 08:05:21	857	1341.5000	BATE	08492084900001480-300004LO20250724
J.P. Morgan Securities plc	24-Jul-2025 08:05:26	343	1340.5000	CHIX	08512085100001551-1300005TF20250724
J.P. Morgan Securities plc	24-Jul-2025 08:05:26	1074	1340.5000	XLON	07002070000003894-E0Nsq5hwtNmg20250724
J.P. Morgan Securities plc	24-Jul-2025 08:05:27	183	1340.0000	BATE	08492084900002076-300004MF20250724
J.P. Morgan Securities plc	24-Jul-2025 08:05:27	557	1340.0000	BATE	08492084900002076-300004ME20250724
J.P. Morgan Securities plc	24-Jul-2025 08:06:00	1182	1341.5000	XLON	05002050000004185-E0Nsq5hwtQEK20250724
J.P. Morgan Securities plc	24-Jul-2025 08:06:50	473	1342.0000	CHIX	08512085100002303-1300005Z720250724
J.P. Morgan Securities plc	24-Jul-2025 08:07:41	83	1343.5000	CHIX	06262062600002512-1300006B20250724
J.P. Morgan Securities plc	24-Jul-2025 08:07:41	484	1343.5000	CHIX	06262062600002512-1300006C20250724
J.P. Morgan Securities plc	24-Jul-2025 08:07:56	1543	1343.0000	XLON	07002070000004397-E0Nsq5hwtUqm20250724
J.P. Morgan Securities plc	24-Jul-2025 08:08:29	120	1343.5000	BATE	06242062400003821-300004SD20250724
J.P. Morgan Securities plc	24-Jul-2025 08:08:29	198	1343.5000	BATE	06242062400003821-300004SC20250724
J.P. Morgan Securities plc	24-Jul-2025 08:09:21	8	1344.5000	XLON	05002050000004670-E0Nsq5hwtY1m20250724
J.P. Morgan Securities plc	24-Jul-2025 08:09:21	1144	1344.5000	XLON	05002050000004670-E0Nsq5hwtY1o20250724
J.P. Morgan Securities plc	24-Jul-2025 08:09:21	400	1344.5000	CHIX	06262062600002899-1300006AW20250724
J.P. Morgan Securities plc	24-Jul-2025 08:09:24	855	1344.0000	BATE	06242062400004167-300004VD20250724
J.P. Morgan Securities plc	24-Jul-2025 08:09:51	992	1343.5000	XLON	07002070000004614-E0Nsq5hwtZbz20250724
J.P. Morgan Securities plc	24-Jul-2025 08:09:51	110	1343.5000	XLON	07002070000004614-E0Nsq5hwtZbx20250724
J.P. Morgan Securities plc	24-Jul-2025 08:11:05	633	1345.5000	BATE	06242062400004756-300005OA20250724
J.P. Morgan Securities plc	24-Jul-2025 08:12:48	590	1346.5000	CHIX	08512085100003621-1300006PC20250724
J.P. Morgan Securities plc	24-Jul-2025 08:12:48	1134	1346.5000	XLON	05002050000005063-E0Nsq5hwtgKa20250724
J.P. Morgan Securities plc	24-Jul-2025 08:12:48	816	1346.5000	BATE	08492084900005263-3000053I20250724
J.P. Morgan Securities plc	24-Jul-2025 08:13:30	809	1346.5000	XLON	07002070000005085-E0Nsq5hwtHr20250724
J.P. Morgan Securities plc	24-Jul-2025 08:13:32	1443	1346.0000	XLON	05002050000005050-E0Nsq5hwtHle20250724
J.P. Morgan Securities plc	24-Jul-2025 08:13:33	244	1345.5000	XLON	05002050000004873-E0Nsq5hwtHM920250724
J.P. Morgan Securities plc	24-Jul-2025 08:13:33	499	1345.5000	CHIX	06262062600003237-1300006F20250724
J.P. Morgan Securities plc	24-Jul-2025 08:13:33	998	1345.5000	XLON	05002050000004873-E0Nsq5hwtHMB20250724
J.P. Morgan Securities plc	24-Jul-2025 08:14:21	304	1344.0000	XLON	05002050000005243-E0Nsq5hwtITm20250724
J.P. Morgan Securities plc	24-Jul-2025 08:14:21	415	1344.0000	XLON	05002050000005243-E0Nsq5hwtITk20250724
J.P. Morgan Securities plc	24-Jul-2025 08:14:21	485	1344.0000	XLON	05002050000005243-E0Nsq5hwtITi20250724
J.P. Morgan Securities plc	24-Jul-2025 08:15:09	64	1344.5000	BATE	06242062400006394-3000058T20250724
J.P. Morgan Securities plc	24-Jul-2025 08:15:09	166	1344.5000	BATE	06242062400006394-3000058U20250724
J.P. Morgan Securities plc	24-Jul-2025 08:15:10	174	1344.5000	CHIX	08512085100004529-1300006XI20250724
J.P. Morgan Securities plc	24-Jul-2025 08:15:10	159	1344.5000	CHIX	08512085100004529-1300006XG20250724
J.P. Morgan Securities plc	24-Jul-2025 08:15:10	224	1344.5000	CHIX	08512085100004529-1300006XH20250724
J.P. Morgan Securities plc	24-Jul-2025 08:15:15	994	1343.0000	XLON	07002070000005092-E0Nsq5hwtKcn20250724
J.P. Morgan Securities plc	24-Jul-2025 08:15:15	311	1343.0000	CHIX	06262062600003630-1300006Y520250724
J.P. Morgan Securities plc	24-Jul-2025 08:15:15	41	1343.0000	XLON	07002070000005092-E0Nsq5hwtKcj20250724
J.P. Morgan Securities plc	24-Jul-2025 08:15:15	41	1343.0000	BATE	08492084900005807-3000059F20250724
J.P. Morgan Securities plc	24-Jul-2025 08:15:15	513	1343.0000	BATE	08492084900005807-3000059G20250724
J.P. Morgan Securities plc	24-Jul-2025 08:15:15	273	1343.0000	CHIX	06262062600003920-1300006Y620250724
J.P. Morgan Securities plc	24-Jul-2025 08:16:15	570	1344.5000	BATE	06242062400006996-300005C120250724
J.P. Morgan Securities plc	24-Jul-2025 08:16:15	398	1344.5000	CHIX	08512085100005404-13000071S20250724
J.P. Morgan Securities plc	24-Jul-2025 08:16:15	78	1344.5000	XLON	07002070000006951-E0Nsq5hwtm3D20250724
J.P. Morgan Securities plc	24-Jul-2025 08:16:16	952	1344.5000	XLON	07002070000006951-E0Nsq5hwtm3G20250724
J.P. Morgan Securities plc	24-Jul-2025 08:16:16	564	1344.5000	XLON	05002050000007048-E0Nsq5hwtm3I20250724
J.P. Morgan Securities plc	24-Jul-2025 08:16:16	466	1344.0000	XLON	07002070000006851-E0Nsq5hwtm6R20250724
J.P. Morgan Securities plc	24-Jul-2025 08:16:39	665	1342.5000	XLON	05002050000006947-E0Nsq5hwtmkx20250724
J.P. Morgan Securities plc	24-Jul-2025 08:16:39	366	1342.5000	XLON	07002070000006437-E0Nsq5hwtmkv20250724
J.P. Morgan Securities plc	24-Jul-2025 08:16:48	405	1342.0000	BATE	06242062400003453-300005DR20250724
J.P. Morgan Securities plc	24-Jul-2025 08:18:38	458	1344.0000	BATE	06242062400008208-300005I420250724
J.P. Morgan Securities plc	24-Jul-2025 08:18:38	514	1344.0000	CHIX	06262062600006767-1300007C920250724
J.P. Morgan Securities plc	24-Jul-2025 08:19:51	497	1345.0000	BATE	06242062400008580-300005LM20250724
J.P. Morgan Securities plc	24-Jul-2025 08:19:51	637	1345.0000	XLON	05002050000009106-E0Nsq5hwtFs620250724
J.P. Morgan Securities plc	24-Jul-2025 08:19:51	567	1345.0000	CHIX	06262062600007146-1300007HA20250724
J.P. Morgan Securities plc	24-Jul-2025 08:19:51	1438	1345.0000	XLON	07002070000008991-E0Nsq5hwtmF420250724
J.P. Morgan Securities plc	24-Jul-2025 08:19:51	508	1345.0000	XLON	07002070000008993-E0Nsq5hwtF820250724
J.P. Morgan Securities plc	24-Jul-2025 08:21:00	462	1343.5000	BATE	06242062400009341-300005OX20250724
J.P. Morgan Securities plc	24-Jul-2025 08:21:21	562	1342.5000	CHIX	06262062600007980-1300007NP20250724
J.P. Morgan Securities plc	24-Jul-2025 08:21:21	1007	1342.5000	XLON	05002050000009818-E0Nsq5hwtucZ20250724

J.P. Morgan Securities plc	24-Jul-2025 08:21:53	1088	1342.0000	XLON	0700207000009722-E0Nsq5hwtvPO20250724
J.P. Morgan Securities plc	24-Jul-2025 08:21:53	650	1342.0000	BATE	06242062400007864-300005QW20250724
J.P. Morgan Securities plc	24-Jul-2025 08:21:53	471	1342.0000	CHIX	08512085100006329-1300007PT20250724
J.P. Morgan Securities plc	24-Jul-2025 08:22:03	357	1341.5000	CHIX	06262062600005390-1300007RG20250724
J.P. Morgan Securities plc	24-Jul-2025 08:23:01	838	1341.5000	XLON	05002050000010670-E0Nsq5hwtvWw20250724
J.P. Morgan Securities plc	24-Jul-2025 08:23:29	350	1343.0000	BATE	08492084900010287-D300005VU20250724
J.P. Morgan Securities plc	24-Jul-2025 08:23:30	397	1343.0000	CHIX	06262062600009127-E3000081920250724
J.P. Morgan Securities plc	24-Jul-2025 08:23:53	350	1342.0000	XLON	07002070000010816-E0Nsq5hwtz2d20250724
J.P. Morgan Securities plc	24-Jul-2025 08:23:53	583	1342.0000	XLON	05002050000010930-E0Nsq5hwtz2b20250724
J.P. Morgan Securities plc	24-Jul-2025 08:25:09	429	1343.0000	BATE	08492084900010900-D3000061120250724
J.P. Morgan Securities plc	24-Jul-2025 08:25:23	518	1342.5000	XLON	05002050000011465-E0Nsq5hww1wy20250724
J.P. Morgan Securities plc	24-Jul-2025 08:25:23	295	1342.5000	CHIX	08512085100009473-1300008H720250724
J.P. Morgan Securities plc	24-Jul-2025 08:25:23	320	1342.5000	XLON	05002050000011465-E0Nsq5hww1ww20250724
J.P. Morgan Securities plc	24-Jul-2025 08:26:49	490	1343.5000	BATE	08492084900011543-3000064J20250724
J.P. Morgan Securities plc	24-Jul-2025 08:27:40	118	1344.5000	BATE	08492084900011855-3000066I20250724
J.P. Morgan Securities plc	24-Jul-2025 08:27:41	279	1344.5000	XLON	05002050000012873-E0Nsq5hww5om20250724
J.P. Morgan Securities plc	24-Jul-2025 08:27:41	496	1344.5000	XLON	05002050000012873-E0Nsq5hww5oo20250724
J.P. Morgan Securities plc	24-Jul-2025 08:27:49	732	1344.5000	XLON	07002070000012781-E0Nsq5hww64J20250724
J.P. Morgan Securities plc	24-Jul-2025 08:27:58	924	1343.5000	XLON	05002050000012632-E0Nsq5hww6EA20250724
J.P. Morgan Securities plc	24-Jul-2025 08:27:58	616	1344.0000	CHIX	06262062600010766-1300008R120250724
J.P. Morgan Securities plc	24-Jul-2025 08:28:17	340	1343.5000	CHIX	08512085100010766-1300008TU20250724
J.P. Morgan Securities plc	24-Jul-2025 08:29:18	105	1344.0000	BATE	08492084900012452-3000069620250724
J.P. Morgan Securities plc	24-Jul-2025 08:29:18	71	1344.0000	BATE	08492084900012452-3000069720250724
J.P. Morgan Securities plc	24-Jul-2025 08:29:18	116	1344.0000	BATE	08492084900012452-3000069820250724
J.P. Morgan Securities plc	24-Jul-2025 08:29:30	1010	1344.5000	XLON	05002050000013574-E0Nsq5hww8Qo20250724
J.P. Morgan Securities plc	24-Jul-2025 08:30:04	1179	1343.5000	XLON	05002050000013502-E0Nsq5hww9OE20250724
J.P. Morgan Securities plc	24-Jul-2025 08:30:09	146	1344.0000	BATE	08492084900012859-3000068U20250724
J.P. Morgan Securities plc	24-Jul-2025 08:30:09	198	1344.0000	BATE	08492084900012859-300006BV20250724
J.P. Morgan Securities plc	24-Jul-2025 08:30:56	308	1344.0000	XLON	05002050000015309-E0Nsq5hwwBDG20250724
J.P. Morgan Securities plc	24-Jul-2025 08:30:59	325	1344.5000	CHIX	08512085100012788-1300009AE20250724
J.P. Morgan Securities plc	24-Jul-2025 08:31:02	1140	1344.0000	XLON	07002070000015390-E0Nsq5hwwBYQ20250724
J.P. Morgan Securities plc	24-Jul-2025 08:31:03	641	1344.0000	BATE	08492084900013561-300006FR20250724
J.P. Morgan Securities plc	24-Jul-2025 08:31:22	536	1343.5000	CHIX	08512085100012836-1300009CI20250724
J.P. Morgan Securities plc	24-Jul-2025 08:31:23	1004	1343.0000	XLON	07002070000012428-E0Nsq5hwwCBu20250724
J.P. Morgan Securities plc	24-Jul-2025 08:31:32	383	1343.0000	CHIX	06262062600011300-1300009DL20250724
J.P. Morgan Securities plc	24-Jul-2025 08:31:32	438	1343.0000	BATE	08492084900012167-300006HB20250724
J.P. Morgan Securities plc	24-Jul-2025 08:31:33	288	1342.5000	BATE	08492084900011239-300006HG20250724
J.P. Morgan Securities plc	24-Jul-2025 08:31:33	408	1342.5000	CHIX	08512085100010482-1300009DR20250724
J.P. Morgan Securities plc	24-Jul-2025 08:31:36	120	1342.5000	BATE	08492084900011239-300006HM20250724
J.P. Morgan Securities plc	24-Jul-2025 08:32:43	395	1342.5000	XLON	05002050000016542-E0Nsq5hwwESi20250724
J.P. Morgan Securities plc	24-Jul-2025 08:32:43	303	1342.5000	XLON	05002050000016542-E0Nsq5hwwE5r20250724
J.P. Morgan Securities plc	24-Jul-2025 08:32:43	319	1342.5000	XLON	05002050000016542-E0Nsq5hwwE5v20250724
J.P. Morgan Securities plc	24-Jul-2025 08:33:29	289	1341.5000	BATE	06242062400014611-300006KR20250724
J.P. Morgan Securities plc	24-Jul-2025 08:33:29	1018	1341.5000	XLON	05002050000016519-E0Nsq5hwwF4220250724
J.P. Morgan Securities plc	24-Jul-2025 08:33:37	263	1341.5000	CHIX	06262062600014058-1300009LU20250724
J.P. Morgan Securities plc	24-Jul-2025 08:35:10	332	1342.5000	BATE	08492084900015629-300006O720250724
J.P. Morgan Securities plc	24-Jul-2025 08:35:10	985	1342.5000	XLON	05002050000017190-E0Nsq5hwwHD5020250724
J.P. Morgan Securities plc	24-Jul-2025 08:35:10	834	1343.0000	XLON	07002070000017408-E0Nsq5hwwHCX20250724
J.P. Morgan Securities plc	24-Jul-2025 08:35:10	317	1343.0000	CHIX	06262062600014748-1300009MZ20250724
J.P. Morgan Securities plc	24-Jul-2025 08:36:00	363	1343.5000	BATE	06242062400016060-300006QB20250724
J.P. Morgan Securities plc	24-Jul-2025 08:36:01	477	1343.5000	XLON	05002050000017886-E0Nsq5hwwAI20250724
J.P. Morgan Securities plc	24-Jul-2025 08:36:01	253	1343.5000	CHIX	08512085100015223-1300009TR20250724
J.P. Morgan Securities plc	24-Jul-2025 08:36:01	399	1343.5000	XLON	05002050000017886-E0Nsq5hwwAJ20250724
J.P. Morgan Securities plc	24-Jul-2025 08:36:01	190	1343.5000	CHIX	08512085100015223-1300009TQ20250724
J.P. Morgan Securities plc	24-Jul-2025 08:36:01	73	1343.5000	XLON	05002050000017886-E0Nsq5hwwIAN20250724
J.P. Morgan Securities plc	24-Jul-2025 08:36:10	949	1343.0000	XLON	07002070000017756-E0Nsq5hwwHu20250724
J.P. Morgan Securities plc	24-Jul-2025 08:38:01	858	1343.5000	XLON	05002050000018607-E0Nsq5hwwKZb20250724
J.P. Morgan Securities plc	24-Jul-2025 08:38:01	686	1343.5000	XLON	07002070000018468-E0Nsq5hwwKZd20250724
J.P. Morgan Securities plc	24-Jul-2025 08:38:01	349	1343.5000	BATE	06242062400016915-300006TJ20250724
J.P. Morgan Securities plc	24-Jul-2025 08:38:01	297	1343.5000	CHIX	06262062600015870-1300009M20250724
J.P. Morgan Securities plc	24-Jul-2025 08:39:21	321	1343.5000	XLON	05002050000019179-E0Nsq5hwwM8620250724
J.P. Morgan Securities plc	24-Jul-2025 08:39:21	270	1343.5000	XLON	05002050000019179-E0Nsq5hwwM8820250724
J.P. Morgan Securities plc	24-Jul-2025 08:40:00	591	1343.0000	XLON	07002070000019050-E0Nsq5hwwMhK20250724
J.P. Morgan Securities plc	24-Jul-2025 08:40:42	370	1342.5000	BATE	06242062400017637-3000070620250724
J.P. Morgan Securities plc	24-Jul-2025 08:40:42	494	1342.5000	CHIX	06262062600016477-130000A8720250724
J.P. Morgan Securities plc	24-Jul-2025 08:41:04	317	1342.0000	CHIX	08512085100014470-130000A9520250724
J.P. Morgan Securities plc	24-Jul-2025 08:41:27	302	1341.5000	BATE	08492084900015295-3000071X20250724
J.P. Morgan Securities plc	24-Jul-2025 08:41:27	804	1341.5000	XLON	07002070000019740-E0Nsq5hwwO9K20250724
J.P. Morgan Securities plc	24-Jul-2025 08:42:50	962	1341.5000	XLON	05002050000020544-E0Nsq5hwwPsm20250724
J.P. Morgan Securities plc	24-Jul-2025 08:42:50	163	1341.5000	BATE	06242062400019174-3000074V20250724
J.P. Morgan Securities plc	24-Jul-2025 08:42:50	255	1341.5000	BATE	06242062400019174-3000074W20250724
J.P. Morgan Securities plc	24-Jul-2025 08:43:07	746	1341.0000	XLON	05002050000019872-E0Nsq5hwwQ8120250724
J.P. Morgan Securities plc	24-Jul-2025 08:43:07	263	1341.0000	CHIX	06262062600013717-130000AFU20250724
J.P. Morgan Securities plc	24-Jul-2025 08:44:26	286	1341.0000	XLON	05002050000021160-E0Nsq5hwwRit20250724
J.P. Morgan Securities plc	24-Jul-2025 08:44:26	60	1341.0000	XLON	05002050000021160-E0Nsq5hwwRir20250724
J.P. Morgan Securities plc	24-Jul-2025 08:45:11	301	1341.0000	BATE	06242062400020254-3000079R20250724
J.P. Morgan Securities plc	24-Jul-2025 08:45:11	168	1341.0000	BATE	06242062400020254-3000079S20250724
J.P. Morgan Securities plc	24-Jul-2025 08:45:11	504	1341.0000	CHIX	06262062600018781-130000ANW20250724
J.P. Morgan Securities plc	24-Jul-2025 08:45:52	86	1344.0000	XLON	05002050000021711-E0Nsq5hwwTGM20250724
J.P. Morgan Securities plc	24-Jul-2025 08:45:52	300	1344.0000	XLON	05002050000021711-E0Nsq5hwwTGK20250724
J.P. Morgan Securities plc	24-Jul-2025 08:45:59	304	1343.5000	XLON	07002070000021573-E0Nsq5hwwTLK20250724
J.P. Morgan Securities plc	24-Jul-2025 08:45:59	319	1343.5000	XLON	05002050000021712-E0Nsq5hwwTLM20250724
J.P. Morgan Securities plc	24-Jul-2025 08:46:00	463	1343.5000	BATE	08492084900020523-D300007BJ20250724

J.P. Morgan Securities plc	24-Jul-2025 08:46:49	797	1344.0000	XLON	05002050000022009-E0Nsq5hwuUKI20250724
J.P. Morgan Securities plc	24-Jul-2025 08:46:53	376	1343.5000	CHIX	08512085100019442-130000AUC20250724
J.P. Morgan Securities plc	24-Jul-2025 08:46:53	797	1343.5000	XLON	07002070000021742-E0Nsq5hwuUMs20250724
J.P. Morgan Securities plc	24-Jul-2025 08:47:04	451	1343.0000	CHIX	06262062600019124-130000AUW20250724
J.P. Morgan Securities plc	24-Jul-2025 08:48:01	621	1341.5000	BATE	06242062400021502-3000007H120250724
J.P. Morgan Securities plc	24-Jul-2025 08:48:01	664	1341.5000	XLON	07002070000022301-E0Nsq5hwuVpN20250724
J.P. Morgan Securities plc	24-Jul-2025 08:48:01	327	1341.5000	CHIX	06262062600019787-130000B0J20250724
J.P. Morgan Securities plc	24-Jul-2025 08:49:41	679	1341.5000	XLON	07002070000023111-E0Nsq5hwuXvY20250724
J.P. Morgan Securities plc	24-Jul-2025 08:50:10	125	1341.5000	CHIX	08512085100020858-130000B7F20250724
J.P. Morgan Securities plc	24-Jul-2025 08:51:06	509	1341.5000	BATE	08492084900022729-3000007NG20250724
J.P. Morgan Securities plc	24-Jul-2025 08:51:07	1123	1341.5000	XLON	07002070000023754-E0Nsq5hwua0720250724
J.P. Morgan Securities plc	24-Jul-2025 08:51:07	288	1341.5000	CHIX	08512085100021164-130000BAC20250724
J.P. Morgan Securities plc	24-Jul-2025 08:52:51	529	1341.5000	CHIX	06262062600021796-130000BHQ20250724
J.P. Morgan Securities plc	24-Jul-2025 08:52:51	536	1341.5000	BATE	08492084900023455-3000007R420250724
J.P. Morgan Securities plc	24-Jul-2025 08:52:51	1004	1341.5000	XLON	07002070000024414-E0Nsq5hwucDO20250724
J.P. Morgan Securities plc	24-Jul-2025 08:53:31	444	1341.0000	CHIX	06262062600020567-130000BKJ20250724
J.P. Morgan Securities plc	24-Jul-2025 08:53:31	264	1340.5000	BATE	08492084900022093-3000007SE20250724
J.P. Morgan Securities plc	24-Jul-2025 08:53:31	61	1341.0000	BATE	08492084900022717-3000007SB20250724
J.P. Morgan Securities plc	24-Jul-2025 08:53:31	774	1341.0000	XLON	05002050000022436-E0Nsq5hwuuctI20250724
J.P. Morgan Securities plc	24-Jul-2025 08:53:31	315	1341.0000	BATE	08492084900022717-3000007SC20250724
J.P. Morgan Securities plc	24-Jul-2025 08:53:31	56	1340.5000	BATE	08492084900022093-3000007SF20250724
J.P. Morgan Securities plc	24-Jul-2025 08:55:12	177	1341.0000	XLON	05002050000025477-E0Nsq5hwuf0p20250724
J.P. Morgan Securities plc	24-Jul-2025 08:55:32	177	1341.5000	XLON	05002050000025591-E0Nsq5hwufOk20250724
J.P. Morgan Securities plc	24-Jul-2025 08:55:32	499	1341.5000	XLON	05002050000025591-E0Nsq5hwufOm20250724
J.P. Morgan Securities plc	24-Jul-2025 08:55:58	154	1342.5000	BATE	06242062400024939-3000007Y920250724
J.P. Morgan Securities plc	24-Jul-2025 08:55:58	184	1342.5000	BATE	06242062400024939-3000007YA20250724
J.P. Morgan Securities plc	24-Jul-2025 08:56:01	318	1342.5000	XLON	07002070000025615-E0Nsq5hwuVU20250724
J.P. Morgan Securities plc	24-Jul-2025 08:56:50	714	1344.0000	XLON	07002070000025889-E0Nsq5hwuhAs20250724
J.P. Morgan Securities plc	24-Jul-2025 08:57:08	350	1343.5000	XLON	05002050000026022-E0Nsq5hwuhOk20250724
J.P. Morgan Securities plc	24-Jul-2025 08:57:08	347	1343.5000	BATE	08492084900025224-30000080T20250724
J.P. Morgan Securities plc	24-Jul-2025 08:58:00	366	1343.5000	XLON	07002070000026203-E0Nsq5hwuhtI20250724
J.P. Morgan Securities plc	24-Jul-2025 08:58:00	354	1343.5000	BATE	08492084900025520-30000082620250724
J.P. Morgan Securities plc	24-Jul-2025 08:58:00	462	1343.5000	CHIX	06262062600023607-130000BYX20250724
J.P. Morgan Securities plc	24-Jul-2025 08:58:00	686	1343.5000	XLON	07002070000026203-E0Nsq5hwuht820250724
J.P. Morgan Securities plc	24-Jul-2025 08:59:00	510	1343.0000	XLON	05002050000025838-E0Nsq5hwuisO20250724
J.P. Morgan Securities plc	24-Jul-2025 08:59:00	501	1343.0000	CHIX	06262062600023324-130000C2C20250724
J.P. Morgan Securities plc	24-Jul-2025 08:59:20	98	1343.5000	BATE	08492084900026172-30000085620250724
J.P. Morgan Securities plc	24-Jul-2025 08:59:28	765	1344.0000	XLON	07002070000026896-E0Nsq5hwuVkJ20250724
J.P. Morgan Securities plc	24-Jul-2025 08:59:39	1284	1343.5000	XLON	07002070000026872-E0Nsq5hwuVb920250724
J.P. Morgan Securities plc	24-Jul-2025 09:01:18	724	1344.5000	XLON	07002070000028234-E0Nsq5hwuVcV20250724
J.P. Morgan Securities plc	24-Jul-2025 09:01:33	496	1344.0000	CHIX	06262062600025368-130000CBE20250724
J.P. Morgan Securities plc	24-Jul-2025 09:01:33	784	1344.0000	XLON	05002050000028315-E0Nsq5hwuVl620250724
J.P. Morgan Securities plc	24-Jul-2025 09:01:49	66	1344.5000	BATE	08492084900027510-3000008BH20250724
J.P. Morgan Securities plc	24-Jul-2025 09:01:49	152	1344.5000	BATE	08492084900027510-3000008BG20250724
J.P. Morgan Securities plc	24-Jul-2025 09:01:49	165	1344.5000	BATE	08492084900027510-3000008BI20250724
J.P. Morgan Securities plc	24-Jul-2025 09:03:25	616	1345.0000	XLON	05002050000029354-E0Nsq5hwuVnV20250724
J.P. Morgan Securities plc	24-Jul-2025 09:03:29	473	1345.0000	BATE	06242062400028481-3000008EU20250724
J.P. Morgan Securities plc	24-Jul-2025 09:03:30	438	1345.0000	CHIX	08512085100026714-130000CHH20250724
J.P. Morgan Securities plc	24-Jul-2025 09:03:43	336	1345.5000	XLON	05002050000029727-E0Nsq5hwuVlV20250724
J.P. Morgan Securities plc	24-Jul-2025 09:05:57	752	1346.0000	XLON	07002070000030687-E0Nsq5hwuVqha20250724
J.P. Morgan Securities plc	24-Jul-2025 09:05:59	520	1346.0000	CHIX	08512085100027881-E30000CPB20250724
J.P. Morgan Securities plc	24-Jul-2025 09:06:00	486	1346.0000	BATE	06242062400029786-D300008K720250724
J.P. Morgan Securities plc	24-Jul-2025 09:06:01	578	1346.0000	CHIX	08512085100027889-E0Nsq5hwuVdK20250724
J.P. Morgan Securities plc	24-Jul-2025 09:07:23	793	1346.5000	XLON	05002050000031387-E0Nsq5hwuVroX20250724
J.P. Morgan Securities plc	24-Jul-2025 09:08:20	746	1347.0000	XLON	05002050000031904-E0Nsq5hwuVsr420250724
J.P. Morgan Securities plc	24-Jul-2025 09:08:20	799	1347.0000	XLON	07002070000031802-E0Nsq5hwuVsr220250724
J.P. Morgan Securities plc	24-Jul-2025 09:08:29	468	1347.0000	BATE	06242062400031103-D300008OW20250724
J.P. Morgan Securities plc	24-Jul-2025 09:10:36	339	1349.0000	XLON	05002050000032900-E0Nsq5hwuVdS20250724
J.P. Morgan Securities plc	24-Jul-2025 09:10:36	204	1349.0000	XLON	05002050000032900-E0Nsq5hwuVdW20250724
J.P. Morgan Securities plc	24-Jul-2025 09:10:36	207	1349.0000	XLON	05002050000032900-E0Nsq5hwuVdU20250724
J.P. Morgan Securities plc	24-Jul-2025 09:11:00	798	1349.0000	BATE	08492084900032228-3000008W120250724
J.P. Morgan Securities plc	24-Jul-2025 09:12:07	294	1351.0000	XLON	05002050000033705-E0Nsq5hwuVtX20250724
J.P. Morgan Securities plc	24-Jul-2025 09:12:41	253	1351.5000	XLON	05002050000033906-E0Nsq5hwuVY2j20250724
J.P. Morgan Securities plc	24-Jul-2025 09:12:46	843	1351.0000	XLON	05002050000033705-E0Nsq5hwuVY7H20250724
J.P. Morgan Securities plc	24-Jul-2025 09:12:46	694	1351.0000	CHIX	06262062600030724-130000DDM20250724
J.P. Morgan Securities plc	24-Jul-2025 09:12:46	677	1351.0000	BATE	06242062400033158-30000090220250724
J.P. Morgan Securities plc	24-Jul-2025 09:13:58	1187	1351.5000	XLON	05002050000034293-E0Nsq5hwuVzGE20250724
J.P. Morgan Securities plc	24-Jul-2025 09:15:27	48	1350.5000	CHIX	08512085100031621-130000DMK20250724
J.P. Morgan Securities plc	24-Jul-2025 09:15:27	560	1350.5000	CHIX	08512085100031621-130000DMJ20250724
J.P. Morgan Securities plc	24-Jul-2025 09:15:27	923	1350.5000	XLON	07002070000034633-E0Nsq5hwuVvSX20250724
J.P. Morgan Securities plc	24-Jul-2025 09:15:30	812	1350.0000	XLON	07002070000033465-E0Nsq5hwuVvOE20250724
J.P. Morgan Securities plc	24-Jul-2025 09:15:30	553	1350.0000	CHIX	06262062600031273-130000DML20250724
J.P. Morgan Securities plc	24-Jul-2025 09:15:30	591	1350.0000	BATE	06242062400033889-30000095R20250724
J.P. Morgan Securities plc	24-Jul-2025 09:16:31	850	1349.5000	XLON	07002070000035003-E0Nsq5hwuV1Rk20250724
J.P. Morgan Securities plc	24-Jul-2025 09:16:31	424	1349.5000	BATE	08492084900034453-30000097Q20250724
J.P. Morgan Securities plc	24-Jul-2025 09:16:31	641	1349.5000	CHIX	08512085100030442-130000DP520250724
J.P. Morgan Securities plc	24-Jul-2025 09:20:18	592	1350.5000	CHIX	06262062600033524-130000EOC20250724
J.P. Morgan Securities plc	24-Jul-2025 09:20:54	1323	1350.0000	XLON	05002050000036760-E0Nsq5hwuV62620250724
J.P. Morgan Securities plc	24-Jul-2025 09:22:01	420	1350.0000	CHIX	06262062600034078-130000EO7320250724
J.P. Morgan Securities plc	24-Jul-2025 09:22:01	749	1350.0000	BATE	06242062400037359-3000009J320250724
J.P. Morgan Securities plc	24-Jul-2025 09:22:01	1235	1350.0000	XLON	07002070000037302-E0Nsq5hwuV6v720250724
J.P. Morgan Securities plc	24-Jul-2025 09:22:46	985	1350.0000	XLON	07002070000037634-E0Nsq5hwuV7e320250724
J.P. Morgan Securities plc	24-Jul-2025 09:22:55	535	1349.5000	CHIX	08512085100033812-130000EG920250724

J.P. Morgan Securities plc	24-Jul-2025 09:22:55	1001	1349.5000	XLON	07002070000035993-E0Nsq5hww7rK20250724
J.P. Morgan Securities plc	24-Jul-2025 09:22:55	422	1349.5000	BATE	08492084900036363-300009KO20250724
J.P. Morgan Securities plc	24-Jul-2025 09:24:41	728	1350.0000	XLON	05002050000038380-E0Nsq5hww9TC20250724
J.P. Morgan Securities plc	24-Jul-2025 09:26:20	1220	1350.5000	XLON	07002070000038849-E0Nsq5hwwBTJ20250724
J.P. Morgan Securities plc	24-Jul-2025 09:26:20	484	1350.5000	BATE	06242062400038682-300009RA20250724
J.P. Morgan Securities plc	24-Jul-2025 09:26:20	346	1350.5000	CHIX	08512085100035525-130000EJX20250724
J.P. Morgan Securities plc	24-Jul-2025 09:26:21	389	1350.0000	CHIX	08512085100035233-130000EK020250724
J.P. Morgan Securities plc	24-Jul-2025 09:27:40	136	1350.0000	BATE	08492084900039620-300009TJ20250724
J.P. Morgan Securities plc	24-Jul-2025 09:27:41	351	1350.0000	CHIX	06262062600036093-130000EO820250724
J.P. Morgan Securities plc	24-Jul-2025 09:28:29	509	1350.0000	BATE	08492084900040090-300009VE20250724
J.P. Morgan Securities plc	24-Jul-2025 09:29:47	1119	1350.0000	XLON	07002070000040063-E0Nsq5hwwEvJ20250724
J.P. Morgan Securities plc	24-Jul-2025 09:29:47	465	1350.0000	BATE	08492084900040482-300009X620250724
J.P. Morgan Securities plc	24-Jul-2025 09:29:47	537	1350.0000	CHIX	08512085100036680-130000EV320250724
J.P. Morgan Securities plc	24-Jul-2025 09:33:29	484	1352.5000	BATE	06242062400042779-D30000A4Y20250724
J.P. Morgan Securities plc	24-Jul-2025 09:33:30	529	1352.0000	BATE	06242062400042388-30000A5020250724
J.P. Morgan Securities plc	24-Jul-2025 09:33:30	398	1352.5000	XLON	05002050000042778-E0Nsq5hwwILG20250724
J.P. Morgan Securities plc	24-Jul-2025 09:33:30	304	1352.5000	XLON	05002050000042778-E0Nsq5hwwILE20250724
J.P. Morgan Securities plc	24-Jul-2025 09:33:30	360	1352.0000	CHIX	08512085100038485-130000F9U20250724
J.P. Morgan Securities plc	24-Jul-2025 09:33:30	1056	1352.0000	XLON	05002050000042426-E0Nsq5hwwILd20250724
J.P. Morgan Securities plc	24-Jul-2025 09:33:30	511	1352.5000	XLON	05002050000042778-E0Nsq5hwwILl20250724
J.P. Morgan Securities plc	24-Jul-2025 09:34:20	190	1352.0000	BATE	06242062400043092-30000A6H20250724
J.P. Morgan Securities plc	24-Jul-2025 09:34:21	564	1352.0000	XLON	05002050000043063-E0Nsq5hwwJ6A20250724
J.P. Morgan Securities plc	24-Jul-2025 09:35:43	22	1351.5000	XLON	07002070000042036-E0Nsq5hwwKS320250724
J.P. Morgan Securities plc	24-Jul-2025 09:35:55	532	1351.5000	CHIX	08512085100039125-130000FFI20250724
J.P. Morgan Securities plc	24-Jul-2025 09:35:55	269	1351.5000	BATE	08492084900043224-30000A8S20250724
J.P. Morgan Securities plc	24-Jul-2025 09:35:55	1216	1351.5000	XLON	07002070000042036-E0Nsq5hwwKZd20250724
J.P. Morgan Securities plc	24-Jul-2025 09:35:55	6	1351.5000	XLON	07002070000042036-E0Nsq5hwwXQb20250724
J.P. Morgan Securities plc	24-Jul-2025 09:36:50	377	1352.0000	CHIX	06262062600039988-130000FJ520250724
J.P. Morgan Securities plc	24-Jul-2025 09:36:56	1177	1351.5000	XLON	07002070000043615-E0Nsq5hwwLeb20250724
J.P. Morgan Securities plc	24-Jul-2025 09:37:59	415	1351.0000	CHIX	08512085100039715-130000FNR20250724
J.P. Morgan Securities plc	24-Jul-2025 09:37:59	1177	1351.0000	XLON	07002070000043559-E0Nsq5hwwMa020250724
J.P. Morgan Securities plc	24-Jul-2025 09:37:59	374	1351.0000	BATE	06242062400043830-30000ACY20250724
J.P. Morgan Securities plc	24-Jul-2025 09:38:01	657	1350.5000	XLON	07002070000044207-E0Nsq5hwwMmi20250724
J.P. Morgan Securities plc	24-Jul-2025 09:40:10	496	1352.0000	XLON	05002050000045183-E0Nsq5hwwPBO20250724
J.P. Morgan Securities plc	24-Jul-2025 09:40:17	540	1351.5000	BATE	08492084900045645-30000AIL20250724
J.P. Morgan Securities plc	24-Jul-2025 09:40:17	35	1351.5000	BATE	08492084900045645-30000AIK20250724
J.P. Morgan Securities plc	24-Jul-2025 09:40:17	437	1351.5000	CHIX	06262062600041301-130000FYQ20250724
J.P. Morgan Securities plc	24-Jul-2025 09:41:49	942	1352.0000	XLON	05002050000045543-E0Nsq5hwwQNW20250724
J.P. Morgan Securities plc	24-Jul-2025 09:41:49	1027	1352.0000	XLON	07002070000045466-E0Nsq5hwwQNY20250724
J.P. Morgan Securities plc	24-Jul-2025 09:42:08	487	1351.5000	CHIX	06262062600041870-130000G4D20250724
J.P. Morgan Securities plc	24-Jul-2025 09:43:26	680	1351.0000	XLON	05002050000046007-E0Nsq5hwwRIU20250724
J.P. Morgan Securities plc	24-Jul-2025 09:43:26	472	1351.0000	CHIX	08512085100041046-130000G8Y20250724
J.P. Morgan Securities plc	24-Jul-2025 09:43:26	534	1351.0000	BATE	08492084900045188-30000APR20250724
J.P. Morgan Securities plc	24-Jul-2025 09:45:24	91	1351.0000	XLON	05002050000046980-E0Nsq5hwwTUb20250724
J.P. Morgan Securities plc	24-Jul-2025 09:46:03	6	1351.0000	XLON	05002050000046980-E0Nsq5hwwUY3Y20250724
J.P. Morgan Securities plc	24-Jul-2025 09:46:30	443	1351.0000	BATE	06242062400048325-30000AYO20250724
J.P. Morgan Securities plc	24-Jul-2025 09:46:30	47	1351.0000	XLON	05002050000046980-E0Nsq5hwwULd20250724
J.P. Morgan Securities plc	24-Jul-2025 09:46:45	990	1351.0000	XLON	07002070000047192-E0Nsq5hwwUOn20250724
J.P. Morgan Securities plc	24-Jul-2025 09:46:45	16	1351.0000	XLON	05002050000046980-E0Nsq5hwwUOh20250724
J.P. Morgan Securities plc	24-Jul-2025 09:46:45	1134	1351.0000	XLON	05002050000046980-E0Nsq5hwwUOI20250724
J.P. Morgan Securities plc	24-Jul-2025 09:46:50	521	1350.7500	CHIX	06262062600043745-E30000GME20250724
J.P. Morgan Securities plc	24-Jul-2025 09:47:06	331	1350.5000	CHIX	08512085100043166-130000GNF20250724
J.P. Morgan Securities plc	24-Jul-2025 09:47:06	609	1350.5000	BATE	08492084900047704-30000AZ20250724
J.P. Morgan Securities plc	24-Jul-2025 09:47:20	361	1350.0000	CHIX	06262062600042817-130000GNZ20250724
J.P. Morgan Securities plc	24-Jul-2025 09:47:20	18	1350.0000	XLON	05002050000045790-E0Nsq5hwwUqR20250724
J.P. Morgan Securities plc	24-Jul-2025 09:47:20	582	1350.0000	XLON	05002050000045790-E0Nsq5hwwUqU20250724
J.P. Morgan Securities plc	24-Jul-2025 09:47:40	506	1350.2500	BATE	06242062400048985-D30000B1420250724
J.P. Morgan Securities plc	24-Jul-2025 09:49:52	366	1351.0000	BATE	06242062400049545-30000B4Q20250724
J.P. Morgan Securities plc	24-Jul-2025 09:50:10	417	1351.0000	XLON	07002070000048546-E0Nsq5hwwX0C20250724
J.P. Morgan Securities plc	24-Jul-2025 09:50:10	644	1351.0000	XLON	07002070000048546-E0Nsq5hwwX0A20250724
J.P. Morgan Securities plc	24-Jul-2025 09:51:01	511	1351.0000	XLON	05002050000048918-E0Nsq5hwwXxh20250724
J.P. Morgan Securities plc	24-Jul-2025 09:52:55	573	1351.5000	XLON	05002050000049504-E0Nsq5hwwZr620250724
J.P. Morgan Securities plc	24-Jul-2025 09:52:55	526	1351.5000	XLON	07002070000049164-E0Nsq5hwwZr020250724
J.P. Morgan Securities plc	24-Jul-2025 09:52:55	409	1351.5000	XLON	05002050000049221-E0Nsq5hwwZr220250724
J.P. Morgan Securities plc	24-Jul-2025 09:52:55	373	1351.5000	CHIX	06262062600045645-130000H3X20250724
J.P. Morgan Securities plc	24-Jul-2025 09:52:55	332	1351.5000	XLON	07002070000049165-E0Nsq5hwwZr420250724
J.P. Morgan Securities plc	24-Jul-2025 09:55:12	1104	1353.0000	XLON	07002070000050238-E0Nsq5hwwcJz20250724
J.P. Morgan Securities plc	24-Jul-2025 09:55:12	404	1353.0000	CHIX	06262062600046588-130000HEY20250724
J.P. Morgan Securities plc	24-Jul-2025 09:55:12	39	1353.0000	XLON	07002070000050238-E0Nsq5hwwcJK20250724
J.P. Morgan Securities plc	24-Jul-2025 09:55:58	415	1353.0000	BATE	06242062400052314-D30000BJ320250724
J.P. Morgan Securities plc	24-Jul-2025 09:56:00	238	1353.0000	BATE	08492084900052065-30000BJ520250724
J.P. Morgan Securities plc	24-Jul-2025 09:56:00	320	1353.0000	BATE	08492084900052065-30000BJ620250724
J.P. Morgan Securities plc	24-Jul-2025 09:56:01	492	1353.0000	CHIX	06262062600046967-130000HIQ20250724
J.P. Morgan Securities plc	24-Jul-2025 09:56:01	60	1353.0000	CHIX	06262062600046967-130000HIP20250724
J.P. Morgan Securities plc	24-Jul-2025 09:56:18	500	1353.0000	XLON	05002050000050992-E0Nsq5hwwdud20250724
J.P. Morgan Securities plc	24-Jul-2025 09:56:18	318	1353.0000	XLON	05002050000050992-E0Nsq5hwwdudf20250724
J.P. Morgan Securities plc	24-Jul-2025 09:57:52	477	1352.5000	CHIX	06262062600047503-130000HNI20250724
J.P. Morgan Securities plc	24-Jul-2025 09:57:52	619	1352.5000	BATE	08492084900051706-30000BNA20250724
J.P. Morgan Securities plc	24-Jul-2025 09:57:52	818	1352.5000	XLON	07002070000050874-E0Nsq5hwwfaA20250724
J.P. Morgan Securities plc	24-Jul-2025 09:57:52	54	1352.5000	CHIX	06262062600047503-130000HNH20250724
J.P. Morgan Securities plc	24-Jul-2025 09:59:20	136	1353.5000	BATE	06242062400053660-30000BQS20250724
J.P. Morgan Securities plc	24-Jul-2025 10:01:01	627	1354.5000	XLON	07002070000052705-E0Nsq5hwwjVU20250724
J.P. Morgan Securities plc	24-Jul-2025 10:01:01	464	1354.5000	XLON	07002070000052705-E0Nsq5hwwjVS20250724

J.P. Morgan Securities plc	24-Jul-2025 10:02:39	427	1354.5000	CHIX	08512085100049351-130000I4Q20250724
J.P. Morgan Securities plc	24-Jul-2025 10:02:40	238	1354.5000	BATE	08492084900054708-30000BXX20250724
J.P. Morgan Securities plc	24-Jul-2025 10:06:14	33	1356.5000	XLON	05002050000054522-E0Nsq5hwwvH20250724
J.P. Morgan Securities plc	24-Jul-2025 10:06:14	860	1356.5000	XLON	05002050000054522-E0Nsq5hwwvH520250724
J.P. Morgan Securities plc	24-Jul-2025 10:06:47	386	1356.5000	XLON	05002050000054522-E0Nsq5hwwvovN20250724
J.P. Morgan Securities plc	24-Jul-2025 10:06:47	830	1356.5000	XLON	05002050000054565-E0Nsq5hwwvovP20250724
J.P. Morgan Securities plc	24-Jul-2025 10:06:47	33	1356.5000	XLON	05002050000054522-E0Nsq5hwwvovJ20250724
J.P. Morgan Securities plc	24-Jul-2025 10:08:24	631	1356.5000	XLON	05002050000055253-E0Nsq5hwwvq2s20250724
J.P. Morgan Securities plc	24-Jul-2025 10:08:24	321	1356.5000	XLON	07002070000054882-E0Nsq5hwwvq2o20250724
J.P. Morgan Securities plc	24-Jul-2025 10:08:24	116	1356.5000	XLON	07002070000054882-E0Nsq5hwwvq2m20250724
J.P. Morgan Securities plc	24-Jul-2025 10:08:28	443	1356.5000	BATE	08492084900056780-30000CBM20250724
J.P. Morgan Securities plc	24-Jul-2025 10:08:28	770	1356.5000	CHIX	06262062600051019-130000IU20250724
J.P. Morgan Securities plc	24-Jul-2025 10:08:28	97	1356.5000	BATE	08492084900056780-30000CBL20250724
J.P. Morgan Securities plc	24-Jul-2025 10:09:28	34	1356.5000	XLON	07002070000055509-E0Nsq5hwwvqpp20250724
J.P. Morgan Securities plc	24-Jul-2025 10:09:28	627	1356.5000	BATE	06242062400057853-30000CDB20250724
J.P. Morgan Securities plc	24-Jul-2025 10:09:28	596	1356.5000	CHIX	06262062600051544-130000IOE20250724
J.P. Morgan Securities plc	24-Jul-2025 10:09:29	478	1356.5000	XLON	07002070000055509-E0Nsq5hwwvqut20250724
J.P. Morgan Securities plc	24-Jul-2025 10:11:19	1094	1356.5000	XLON	05002050000055754-E0Nsq5hwwvAS20250724
J.P. Morgan Securities plc	24-Jul-2025 10:11:19	770	1356.5000	BATE	08492084900058309-30000CFD20250724
J.P. Morgan Securities plc	24-Jul-2025 10:11:19	19	1356.5000	XLON	05002050000055754-E0Nsq5hwwvAO20250724
J.P. Morgan Securities plc	24-Jul-2025 10:11:45	65	1356.0000	XLON	07002070000054124-E0Nsq5hwwvsgc20250724
J.P. Morgan Securities plc	24-Jul-2025 10:11:50	152	1356.5000	CHIX	06262062600052298-130000ISK20250724
J.P. Morgan Securities plc	24-Jul-2025 10:12:07	441	1356.5000	XLON	05002050000056381-E0Nsq5hwwvB120250724
J.P. Morgan Securities plc	24-Jul-2025 10:12:07	193	1356.5000	XLON	05002050000056381-E0Nsq5hwwvB320250724
J.P. Morgan Securities plc	24-Jul-2025 10:12:11	1230	1356.0000	XLON	07002070000054124-E0Nsq5hwwvH520250724
J.P. Morgan Securities plc	24-Jul-2025 10:12:11	666	1356.0000	CHIX	06262062600050082-130000IU720250724
J.P. Morgan Securities plc	24-Jul-2025 10:12:11	526	1356.0000	BATE	06242062400055819-30000CG20250724
J.P. Morgan Securities plc	24-Jul-2025 10:12:16	1103	1355.5000	XLON	05002050000054095-E0Nsq5hwwvNG20250724
J.P. Morgan Securities plc	24-Jul-2025 10:14:21	295	1357.5000	XLON	07002070000057120-E0Nsq5hwwvfi20250724
J.P. Morgan Securities plc	24-Jul-2025 10:14:21	644	1357.5000	XLON	07002070000057120-E0Nsq5hwwvfg20250724
J.P. Morgan Securities plc	24-Jul-2025 10:14:38	310	1357.5000	XLON	05002050000057162-E0Nsq5hwwvG20250724
J.P. Morgan Securities plc	24-Jul-2025 10:14:38	285	1357.5000	XLON	05002050000057162-E0Nsq5hwwvG20250724
J.P. Morgan Securities plc	24-Jul-2025 10:14:38	252	1357.5000	XLON	05002050000057162-E0Nsq5hwwvK20250724
J.P. Morgan Securities plc	24-Jul-2025 10:16:01	686	1358.0000	CHIX	06262062600053675-130000J7H20250724
J.P. Morgan Securities plc	24-Jul-2025 10:17:26	505	1357.5000	CHIX	08512085100053634-130000JCV20250724
J.P. Morgan Securities plc	24-Jul-2025 10:17:26	392	1357.5000	BATE	06242062400060832-30000CT220250724
J.P. Morgan Securities plc	24-Jul-2025 10:17:26	266	1357.5000	XLON	07002070000057555-E0Nsq5hwwvxo20250724
J.P. Morgan Securities plc	24-Jul-2025 10:17:26	451	1357.5000	XLON	05002050000057539-E0Nsq5hwwvxlq20250724
J.P. Morgan Securities plc	24-Jul-2025 10:19:18	238	1357.5000	BATE	06242062400062172-30000CXC20250724
J.P. Morgan Securities plc	24-Jul-2025 10:19:19	1256	1357.0000	XLON	07002070000058342-E0Nsq5hwwvZL20250724
J.P. Morgan Securities plc	24-Jul-2025 10:19:19	431	1357.0000	BATE	08492084900060262-30000CXG20250724
J.P. Morgan Securities plc	24-Jul-2025 10:19:19	279	1357.0000	CHIX	06262062600053906-130000J420250724
J.P. Morgan Securities plc	24-Jul-2025 10:19:19	644	1357.5000	XLON	07002070000058960-E0Nsq5hwwvzLK20250724
J.P. Morgan Securities plc	24-Jul-2025 10:19:19	238	1357.5000	XLON	07002070000058960-E0Nsq5hwwvZLM20250724
J.P. Morgan Securities plc	24-Jul-2025 10:19:20	470	1356.5000	BATE	06242062400060109-30000CXI20250724
J.P. Morgan Securities plc	24-Jul-2025 10:19:20	418	1356.5000	XLON	07002070000058961-E0Nsq5hwwvzMy20250724
J.P. Morgan Securities plc	24-Jul-2025 10:19:21	10	1356.5000	BATE	08492084900062026-30000CXJ20250724
J.P. Morgan Securities plc	24-Jul-2025 10:19:21	130	1356.5000	BATE	08492084900062026-30000CXK20250724
J.P. Morgan Securities plc	24-Jul-2025 10:19:38	586	1357.0000	XLON	07002070000059041-E0Nsq5hwwvzbV20250724
J.P. Morgan Securities plc	24-Jul-2025 10:20:10	367	1357.0000	CHIX	06262062600055016-130000JKD20250724
J.P. Morgan Securities plc	24-Jul-2025 10:21:13	685	1357.5000	XLON	07002070000059595-E0Nsq5hwwvOzU20250724
J.P. Morgan Securities plc	24-Jul-2025 10:23:01	638	1356.0000	XLON	05002050000060055-E0Nsq5hwwv2TP20250724
J.P. Morgan Securities plc	24-Jul-2025 10:23:01	748	1356.5000	XLON	07002070000059509-E0Nsq5hwwv2SI20250724
J.P. Morgan Securities plc	24-Jul-2025 10:23:01	401	1356.5000	BATE	06242062400062784-30000D4S20250724
J.P. Morgan Securities plc	24-Jul-2025 10:23:01	396	1356.5000	CHIX	08512085100055228-130000JRS20250724
J.P. Morgan Securities plc	24-Jul-2025 10:23:33	501	1355.5000	CHIX	08512085100054739-130000JU820250724
J.P. Morgan Securities plc	24-Jul-2025 10:24:40	510	1355.5000	BATE	06242062400064160-30000D9M20250724
J.P. Morgan Securities plc	24-Jul-2025 10:24:40	748	1355.5000	XLON	07002070000060687-E0Nsq5hwwv4Bj20250724
J.P. Morgan Securities plc	24-Jul-2025 10:24:40	405	1355.5000	CHIX	06262062600056329-130000JXL20250724
J.P. Morgan Securities plc	24-Jul-2025 10:27:55	264	1357.5000	CHIX	06262062600057418-130000K7F20250724
J.P. Morgan Securities plc	24-Jul-2025 10:27:55	149	1357.5000	CHIX	06262062600057418-130000K7G20250724
J.P. Morgan Securities plc	24-Jul-2025 10:27:55	28	1357.5000	XLON	07002070000061752-E0Nsq5hwwv6Wf20250724
J.P. Morgan Securities plc	24-Jul-2025 10:27:55	918	1357.5000	XLON	07002070000061752-E0Nsq5hwwv6Wi20250724
J.P. Morgan Securities plc	24-Jul-2025 10:28:45	105	1357.0000	BATE	06242062400065521-30000DIF20250724
J.P. Morgan Securities plc	24-Jul-2025 10:28:45	253	1357.0000	BATE	06242062400065521-30000DIG20250724
J.P. Morgan Securities plc	24-Jul-2025 10:30:09	212	1357.5000	BATE	08492084900066510-30000DM820250724
J.P. Morgan Securities plc	24-Jul-2025 10:30:09	291	1357.5000	BATE	08492084900066510-30000DM920250724
J.P. Morgan Securities plc	24-Jul-2025 10:30:56	885	1357.0000	XLON	07002070000062748-E0Nsq5hwwv9b920250724
J.P. Morgan Securities plc	24-Jul-2025 10:33:29	51	1358.0000	BATE	08492084900067815-30000DTZ20250724
J.P. Morgan Securities plc	24-Jul-2025 10:34:18	770	1358.5000	XLON	05002050000064172-E0Nsq5hwwvCwg20250724
J.P. Morgan Securities plc	24-Jul-2025 10:34:18	52	1358.5000	XLON	05002050000064172-E0Nsq5hwwvCwX20250724
J.P. Morgan Securities plc	24-Jul-2025 10:34:18	503	1358.5000	XLON	05002050000064172-E0Nsq5hwwvCwe20250724
J.P. Morgan Securities plc	24-Jul-2025 10:34:36	430	1358.5000	BATE	08492084900068156-30000DWE20250724
J.P. Morgan Securities plc	24-Jul-2025 10:34:36	65	1358.5000	CHIX	06262062600059865-130000KS920250724
J.P. Morgan Securities plc	24-Jul-2025 10:34:36	568	1358.5000	CHIX	06262062600059865-130000KS20250724
J.P. Morgan Securities plc	24-Jul-2025 10:34:53	621	1358.0000	BATE	08492084900067815-30000DWY20250724
J.P. Morgan Securities plc	24-Jul-2025 10:34:53	707	1358.0000	CHIX	08512085100059502-130000KSI20250724
J.P. Morgan Securities plc	24-Jul-2025 10:34:53	987	1358.0000	XLON	07002070000063976-E0Nsq5hwwvDQE20250724
J.P. Morgan Securities plc	24-Jul-2025 10:35:23	281	1357.5000	BATE	08492084900068157-30000DKY220250724
J.P. Morgan Securities plc	24-Jul-2025 10:35:23	466	1357.5000	CHIX	06262062600059272-130000KTJ20250724
J.P. Morgan Securities plc	24-Jul-2025 10:35:23	905	1357.5000	XLON	07002070000063728-E0Nsq5hwwvDrP20250724
J.P. Morgan Securities plc	24-Jul-2025 10:37:40	43	1357.5000	XLON	07002070000065001-E0Nsq5hwwvFhR20250724
J.P. Morgan Securities plc	24-Jul-2025 10:37:40	22	1357.5000	XLON	07002070000065001-E0Nsq5hwwvFhI20250724

J.P. Morgan Securities plc	24-Jul-2025 10:37:40	1052	1357.5000	XLON	07002070000065001-E0Nsq5hwwFhr20250724
J.P. Morgan Securities plc	24-Jul-2025 10:40:06	120	1359.0000	XLON	07002070000066086-E0Nsq5hwwHac20250724
J.P. Morgan Securities plc	24-Jul-2025 10:40:06	307	1359.0000	XLON	07002070000066086-E0Nsq5hwwHaY20250724
J.P. Morgan Securities plc	24-Jul-2025 10:40:06	802	1359.0000	XLON	07002070000066086-E0Nsq5hwwHaa20250724
J.P. Morgan Securities plc	24-Jul-2025 10:40:49	64	1359.5000	XLON	07002070000066252-E0Nsq5hwwIGA20250724
J.P. Morgan Securities plc	24-Jul-2025 10:41:42	858	1359.5000	XLON	07002070000066399-E0Nsq5hwwJ1M20250724
J.P. Morgan Securities plc	24-Jul-2025 10:41:42	837	1359.5000	XLON	07002070000066252-E0Nsq5hwwJ1720250724
J.P. Morgan Securities plc	24-Jul-2025 10:41:42	294	1359.5000	XLON	07002070000066399-E0Nsq5hwwJ1920250724
J.P. Morgan Securities plc	24-Jul-2025 10:41:44	145	1359.5000	BATE	08492084900070877-30000E8WJ20250724
J.P. Morgan Securities plc	24-Jul-2025 10:42:00	291	1359.5000	BATE	08492084900070877-30000EA020250724
J.P. Morgan Securities plc	24-Jul-2025 10:43:44	908	1361.0000	XLON	05002050000067248-E0Nsq5hwwKwj20250724
J.P. Morgan Securities plc	24-Jul-2025 10:44:19	231	1361.0000	BATE	06242062400072308-30000EE820250724
J.P. Morgan Securities plc	24-Jul-2025 10:44:19	537	1361.0000	CHIX	08512085100063131-130000LFO20250724
J.P. Morgan Securities plc	24-Jul-2025 10:44:19	390	1361.0000	BATE	06242062400072308-30000EE920250724
J.P. Morgan Securities plc	24-Jul-2025 10:44:20	539	1360.5000	CHIX	08512085100062867-130000LFS20250724
J.P. Morgan Securities plc	24-Jul-2025 10:44:20	178	1360.5000	BATE	08492084900072162-30000EEH20250724
J.P. Morgan Securities plc	24-Jul-2025 10:44:20	478	1360.5000	BATE	06242062400071980-30000EEG20250724
J.P. Morgan Securities plc	24-Jul-2025 10:44:20	833	1360.5000	XLON	05002050000067218-E0Nsq5hwwLi620250724
J.P. Morgan Securities plc	24-Jul-2025 10:45:06	724	1360.5000	XLON	05002050000067701-E0Nsq5hwwMOT20250724
J.P. Morgan Securities plc	24-Jul-2025 10:45:11	681	1360.0000	XLON	05002050000067249-E0Nsq5hwwMXj20250724
J.P. Morgan Securities plc	24-Jul-2025 10:45:11	669	1360.0000	BATE	06242062400071611-30000EG920250724
J.P. Morgan Securities plc	24-Jul-2025 10:45:11	437	1360.0000	CHIX	06262062600063179-130000LI720250724
J.P. Morgan Securities plc	24-Jul-2025 10:46:45	263	1359.5000	BATE	08492084900072839-30000EJ020250724
J.P. Morgan Securities plc	24-Jul-2025 10:46:45	774	1359.5000	XLON	07002070000067979-E0Nsq5hwwO7B20250724
J.P. Morgan Securities plc	24-Jul-2025 10:46:45	12	1359.5000	CHIX	06262062600063827-130000LMS20250724
J.P. Morgan Securities plc	24-Jul-2025 10:46:46	722	1359.0000	XLON	05002050000068032-E0Nsq5hwwO8F20250724
J.P. Morgan Securities plc	24-Jul-2025 10:46:46	461	1359.5000	CHIX	06262062600063827-130000LMT20250724
J.P. Morgan Securities plc	24-Jul-2025 10:47:43	289	1358.0000	BATE	06242062400073688-30000ELA20250724
J.P. Morgan Securities plc	24-Jul-2025 10:48:32	451	1358.0000	XLON	05002050000068811-E0Nsq5hwwPvw20250724
J.P. Morgan Securities plc	24-Jul-2025 10:49:21	43	1358.0000	CHIX	06262062600064823-130000LSK20250724
J.P. Morgan Securities plc	24-Jul-2025 10:49:21	327	1358.0000	CHIX	06262062600064823-130000LSI20250724
J.P. Morgan Securities plc	24-Jul-2025 10:49:21	119	1358.0000	CHIX	06262062600064823-130000LSJ20250724
J.P. Morgan Securities plc	24-Jul-2025 10:49:21	341	1358.0000	XLON	07002070000069050-E0Nsq5hwwQSF20250724
J.P. Morgan Securities plc	24-Jul-2025 10:49:21	223	1358.0000	XLON	07002070000069050-E0Nsq5hwwQSh20250724
J.P. Morgan Securities plc	24-Jul-2025 10:50:09	293	1357.7500	BATE	08492084900074613-D30000EOB20250724
J.P. Morgan Securities plc	24-Jul-2025 10:50:54	428	1357.5000	CHIX	08512085100064294-130000LW920250724
J.P. Morgan Securities plc	24-Jul-2025 10:51:00	368	1357.7500	BATE	06242062400075078-D30000EPD20250724
J.P. Morgan Securities plc	24-Jul-2025 10:51:01	830	1358.0000	XLON	05002050000069593-E0Nsq5hwwRpX20250724
J.P. Morgan Securities plc	24-Jul-2025 10:51:20	21	1357.5000	XLON	05002050000068557-E0Nsq5hwwS9u20250724
J.P. Morgan Securities plc	24-Jul-2025 10:51:20	430	1357.5000	XLON	05002050000068557-E0Nsq5hwwSA620250724
J.P. Morgan Securities plc	24-Jul-2025 10:55:04	263	1357.5000	BATE	08492084900076305-30000EWR20250724
J.P. Morgan Securities plc	24-Jul-2025 10:55:43	583	1357.0000	XLON	05002050000070139-E0Nsq5hwwVO520250724
J.P. Morgan Securities plc	24-Jul-2025 10:55:43	85	1357.0000	BATE	08492084900074231-30000EXX20250724
J.P. Morgan Securities plc	24-Jul-2025 10:55:43	178	1357.0000	BATE	08492084900074231-30000EYX20250724
J.P. Morgan Securities plc	24-Jul-2025 10:55:43	270	1357.0000	CHIX	08512085100064741-130000M9D20250724
J.P. Morgan Securities plc	24-Jul-2025 10:56:01	302	1357.0000	XLON	07002070000070983-E0Nsq5hwwVko20250724
J.P. Morgan Securities plc	24-Jul-2025 10:56:01	175	1357.0000	XLON	07002070000070983-E0Nsq5hwwVkp20250724
J.P. Morgan Securities plc	24-Jul-2025 10:56:01	489	1357.0000	XLON	07002070000070983-E0Nsq5hwwVkm20250724
J.P. Morgan Securities plc	24-Jul-2025 10:56:49	93	1357.5000	BATE	06242062400077399-30000F0M20250724
J.P. Morgan Securities plc	24-Jul-2025 10:57:07	380	1357.0000	XLON	07002070000070992-E0Nsq5hwwWnn20250724
J.P. Morgan Securities plc	24-Jul-2025 10:57:52	471	1356.5000	CHIX	06262062600066608-130000MGQ20250724
J.P. Morgan Securities plc	24-Jul-2025 10:58:30	493	1357.0000	XLON	07002070000071700-E0Nsq5hwwYBA20250724
J.P. Morgan Securities plc	24-Jul-2025 10:59:18	70	1357.0000	BATE	06242062400078453-30000FMJ20250724
J.P. Morgan Securities plc	24-Jul-2025 10:59:19	82	1357.0000	XLON	07002070000071976-E0Nsq5hwwZCI20250724
J.P. Morgan Securities plc	24-Jul-2025 10:59:19	185	1357.0000	XLON	07002070000071976-E0Nsq5hwwZCj20250724
J.P. Morgan Securities plc	24-Jul-2025 11:00:58	451	1357.5000	BATE	08492084900079150-D30000F9620250724
J.P. Morgan Securities plc	24-Jul-2025 11:01:02	784	1357.0000	XLON	07002070000072352-E0Nsq5hwwBEL20250724
J.P. Morgan Securities plc	24-Jul-2025 11:01:02	515	1357.0000	CHIX	06262062600068417-130000MQ920250724
J.P. Morgan Securities plc	24-Jul-2025 11:01:02	540	1357.0000	BATE	08492084900078750-30000F9B20250724
J.P. Morgan Securities plc	24-Jul-2025 11:01:02	621	1357.5000	CHIX	08512085100068362-130000MQN20250724
J.P. Morgan Securities plc	24-Jul-2025 11:01:04	327	1356.5000	XLON	05002050000070537-E0Nsq5hwwbNw20250724
J.P. Morgan Securities plc	24-Jul-2025 11:01:04	450	1356.5000	XLON	07002070000071477-E0Nsq5hwwbNy20250724
J.P. Morgan Securities plc	24-Jul-2025 11:01:04	342	1356.5000	BATE	06242062400072979-30000F9O20250724
J.P. Morgan Securities plc	24-Jul-2025 11:01:04	520	1356.5000	CHIX	08512085100067545-130000MQN20250724
J.P. Morgan Securities plc	24-Jul-2025 11:01:14	427	1356.0000	XLON	05002050000069064-E0Nsq5hwwbf520250724
J.P. Morgan Securities plc	24-Jul-2025 11:04:02	368	1356.0000	CHIX	06262062600069144-130000N3420250724
J.P. Morgan Securities plc	24-Jul-2025 11:04:02	263	1356.0000	BATE	06242062400080130-30000FH420250724
J.P. Morgan Securities plc	24-Jul-2025 11:04:02	530	1356.0000	XLON	07002070000073234-E0Nsq5hwwf4q20250724
J.P. Morgan Securities plc	24-Jul-2025 11:04:02	358	1356.0000	XLON	05002050000073308-E0Nsq5hwwf4s20250724
J.P. Morgan Securities plc	24-Jul-2025 11:04:04	757	1355.5000	XLON	07002070000073414-E0Nsq5hwwfA120250724
J.P. Morgan Securities plc	24-Jul-2025 11:05:44	263	1355.5000	BATE	06242062400081304-30000FKC20250724
J.P. Morgan Securities plc	24-Jul-2025 11:05:44	661	1355.5000	XLON	05002050000074154-E0Nsq5hwwgUA20250724
J.P. Morgan Securities plc	24-Jul-2025 11:05:44	217	1355.5000	XLON	05002050000074154-E0Nsq5hwwgU520250724
J.P. Morgan Securities plc	24-Jul-2025 11:05:45	111	1355.5000	XLON	05002050000074154-E0Nsq5hwwgU820250724
J.P. Morgan Securities plc	24-Jul-2025 11:09:04	1269	1357.0000	XLON	07002070000075161-E0Nsq5hwwj5c20250724
J.P. Morgan Securities plc	24-Jul-2025 11:11:00	23	1357.0000	XLON	07002070000075663-E0Nsq5hwwkSr20250724
J.P. Morgan Securities plc	24-Jul-2025 11:11:00	760	1357.0000	XLON	07002070000075663-E0Nsq5hwwkSv20250724
J.P. Morgan Securities plc	24-Jul-2025 11:11:42	436	1356.5000	CHIX	08512085100071081-130000NJ620250724
J.P. Morgan Securities plc	24-Jul-2025 11:11:42	263	1356.5000	BATE	06242062400082263-30000FUC20250724
J.P. Morgan Securities plc	24-Jul-2025 11:11:42	984	1356.5000	XLON	07002070000074910-E0Nsq5hwwlGE20250724
J.P. Morgan Securities plc	24-Jul-2025 11:11:43	227	1356.0000	XLON	05002050000075517-E0Nsq5hwwlH920250724
J.P. Morgan Securities plc	24-Jul-2025 11:11:43	58	1356.0000	XLON	05002050000075517-E0Nsq5hwwlHB20250724
J.P. Morgan Securities plc	24-Jul-2025 11:11:43	386	1356.0000	XLON	05002050000075525-E0Nsq5hwwlHD20250724

J.P. Morgan Securities plc	24-Jul-2025 11:13:30	592	1355.5000	BATE	08492084900084318-D30000FXP20250724
J.P. Morgan Securities plc	24-Jul-2025 11:13:32	613	1355.2500	CHIX	08512085100072185-E30000NN420250724
J.P. Morgan Securities plc	24-Jul-2025 11:13:33	335	1355.0000	XLON	05002050000076374-E0Nsq5hwwmrN20250724
J.P. Morgan Securities plc	24-Jul-2025 11:13:33	730	1354.5000	XLON	07002070000076100-E0Nsq5hwwms820250724
J.P. Morgan Securities plc	24-Jul-2025 11:13:33	104	1355.0000	BATE	08492084900080758-30000FXR20250724
J.P. Morgan Securities plc	24-Jul-2025 11:13:33	438	1355.0000	CHIX	08512085100071967-130000NN520250724
J.P. Morgan Securities plc	24-Jul-2025 11:13:33	10	1355.0000	XLON	05002050000076374-E0Nsq5hwwmrG20250724
J.P. Morgan Securities plc	24-Jul-2025 11:13:33	467	1355.0000	XLON	05002050000076374-E0Nsq5hwwmrI20250724
J.P. Morgan Securities plc	24-Jul-2025 11:13:33	212	1355.0000	BATE	08492084900080758-30000FXR20250724
J.P. Morgan Securities plc	24-Jul-2025 11:13:41	13	1354.5000	XLON	07002070000076100-E0Nsq5hwwmzJ20250724
J.P. Morgan Securities plc	24-Jul-2025 11:15:10	126	1356.0000	XLON	07002070000076966-E0Nsq5hwwwoFW20250724
J.P. Morgan Securities plc	24-Jul-2025 11:15:10	541	1356.0000	XLON	07002070000076966-E0Nsq5hwwwoFU20250724
J.P. Morgan Securities plc	24-Jul-2025 11:17:48	134	1356.5000	BATE	06242062400086374-30000G4S20250724
J.P. Morgan Securities plc	24-Jul-2025 11:17:48	422	1356.5000	XLON	07002070000077730-E0Nsq5hwwwqhe20250724
J.P. Morgan Securities plc	24-Jul-2025 11:17:48	368	1356.5000	XLON	07002070000077730-E0Nsq5hwwwqh20250724
J.P. Morgan Securities plc	24-Jul-2025 11:17:48	172	1356.5000	BATE	06242062400086374-30000G4T20250724
J.P. Morgan Securities plc	24-Jul-2025 11:18:29	517	1356.0000	BATE	08492084900085784-30000G6C20250724
J.P. Morgan Securities plc	24-Jul-2025 11:18:29	598	1356.0000	XLON	05002050000077349-E0Nsq5hwwrcs20250724
J.P. Morgan Securities plc	24-Jul-2025 11:18:29	71	1356.0000	XLON	05002050000077349-E0Nsq5hwwrcp20250724
J.P. Morgan Securities plc	24-Jul-2025 11:18:29	459	1356.0000	CHIX	08512085100073276-130000NZ320250724
J.P. Morgan Securities plc	24-Jul-2025 11:18:43	371	1355.5000	BATE	08492084900084673-30000G6L20250724
J.P. Morgan Securities plc	24-Jul-2025 11:18:43	778	1355.5000	XLON	07002070000076711-E0Nsq5hwwrnl20250724
J.P. Morgan Securities plc	24-Jul-2025 11:18:43	292	1355.5000	CHIX	06262062600072805-130000NZM20250724
J.P. Morgan Securities plc	24-Jul-2025 11:20:27	729	1355.5000	XLON	07002070000078512-E0Nsq5hwwte520250724
J.P. Morgan Securities plc	24-Jul-2025 11:21:08	280	1355.0000	BATE	06242062400087389-30000GA720250724
J.P. Morgan Securities plc	24-Jul-2025 11:21:08	409	1355.0000	CHIX	08512085100072403-130000O4V20250724
J.P. Morgan Securities plc	24-Jul-2025 11:21:08	536	1355.0000	XLON	07002070000078253-E0Nsq5hwwuKM20250724
J.P. Morgan Securities plc	24-Jul-2025 11:21:08	36	1355.0000	XLON	07002070000078253-E0Nsq5hwwuK820250724
J.P. Morgan Securities plc	24-Jul-2025 11:22:00	308	1354.5000	BATE	08492084900086824-30000GB820250724
J.P. Morgan Securities plc	24-Jul-2025 11:22:00	521	1354.5000	XLON	07002070000078240-E0Nsq5hwwuv320250724
J.P. Morgan Securities plc	24-Jul-2025 11:26:00	570	1354.5000	XLON	05002050000079788-E0Nsq5hwwxp020250724
J.P. Morgan Securities plc	24-Jul-2025 11:26:00	96	1354.5000	CHIX	06262062600075801-130000OEI20250724
J.P. Morgan Securities plc	24-Jul-2025 11:26:00	515	1354.5000	BATE	08492084900088574-30000GIV20250724
J.P. Morgan Securities plc	24-Jul-2025 11:26:00	326	1354.5000	CHIX	06262062600075801-130000OE20250724
J.P. Morgan Securities plc	24-Jul-2025 11:26:50	500	1354.5000	XLON	07002070000080327-E0Nsq5hwwyMm20250724
J.P. Morgan Securities plc	24-Jul-2025 11:26:52	54	1354.5000	CHIX	06262062600076213-130000OGM20250724
J.P. Morgan Securities plc	24-Jul-2025 11:27:40	539	1354.5000	BATE	06242062400090180-30000GLB20250724
J.P. Morgan Securities plc	24-Jul-2025 11:29:33	311	1354.5000	BATE	06242062400090836-30000GOR20250724
J.P. Morgan Securities plc	24-Jul-2025 11:29:33	446	1354.5000	CHIX	06262062600076864-130000OM820250724
J.P. Morgan Securities plc	24-Jul-2025 11:29:33	843	1354.5000	XLON	05002050000081007-E0Nsq5hwwOXF20250724
J.P. Morgan Securities plc	24-Jul-2025 11:31:03	387	1355.0000	XLON	05002050000081815-E0Nsq5hww1qx20250724
J.P. Morgan Securities plc	24-Jul-2025 11:31:03	524	1355.0000	CHIX	06262062600077506-130000OP20250724
J.P. Morgan Securities plc	24-Jul-2025 11:31:03	606	1355.0000	XLON	07002070000081681-E0Nsq5hww1qv20250724
J.P. Morgan Securities plc	24-Jul-2025 11:31:03	464	1355.0000	BATE	06242062400091574-30000GRR20250724
J.P. Morgan Securities plc	24-Jul-2025 11:32:04	271	1354.5000	XLON	07002070000081699-E0Nsq5hww2ca20250724
J.P. Morgan Securities plc	24-Jul-2025 11:33:32	146	1355.0000	CHIX	08512085100078270-130000OW720250724
J.P. Morgan Securities plc	24-Jul-2025 11:33:32	285	1355.0000	CHIX	08512085100078270-130000OW620250724
J.P. Morgan Securities plc	24-Jul-2025 11:34:25	38	1355.0000	XLON	05002050000083057-E0Nsq5hww4YV20250724
J.P. Morgan Securities plc	24-Jul-2025 11:34:38	6	1355.0000	XLON	05002050000083057-E0Nsq5hww4Kf20250724
J.P. Morgan Securities plc	24-Jul-2025 11:34:40	1271	1355.0000	XLON	05002050000083057-E0Nsq5hww4lx20250724
J.P. Morgan Securities plc	24-Jul-2025 11:35:12	68	1355.0000	CHIX	06262062600078932-130000P1H20250724
J.P. Morgan Securities plc	24-Jul-2025 11:35:12	459	1355.0000	CHIX	06262062600078932-130000P1G20250724
J.P. Morgan Securities plc	24-Jul-2025 11:36:25	253	1355.5000	XLON	05002050000083611-E0Nsq5hwwXp020250724
J.P. Morgan Securities plc	24-Jul-2025 11:36:25	503	1355.5000	BATE	08492084900093101-30000H0L20250724
J.P. Morgan Securities plc	24-Jul-2025 11:36:25	539	1355.5000	CHIX	08512085100079176-130000P4K20250724
J.P. Morgan Securities plc	24-Jul-2025 11:36:25	385	1355.5000	XLON	07002070000083496-E0Nsq5hww6YZ20250724
J.P. Morgan Securities plc	24-Jul-2025 11:36:25	938	1355.5000	XLON	07002070000083532-E0Nsq5hww6Yb20250724
J.P. Morgan Securities plc	24-Jul-2025 11:36:25	313	1355.5000	XLON	05002050000083611-E0Nsq5hww6YX20250724
J.P. Morgan Securities plc	24-Jul-2025 11:41:33	27	1357.0000	XLON	05002050000085094-E0Nsq5hwwAwF20250724
J.P. Morgan Securities plc	24-Jul-2025 11:41:33	369	1357.0000	CHIX	06262062600080758-130000PJ120250724
J.P. Morgan Securities plc	24-Jul-2025 11:41:33	42	1357.0000	XLON	05002050000085094-E0Nsq5hwwAwL20250724
J.P. Morgan Securities plc	24-Jul-2025 11:41:38	6	1357.0000	XLON	05002050000085094-E0Nsq5hwwAzW20250724
J.P. Morgan Securities plc	24-Jul-2025 11:41:48	412	1357.0000	BATE	06242062400095460-30000HC120250724
J.P. Morgan Securities plc	24-Jul-2025 11:41:49	1225	1357.0000	XLON	05002050000085094-E0Nsq5hwwB2h20250724
J.P. Morgan Securities plc	24-Jul-2025 11:43:17	364	1357.5000	XLON	07002070000085717-E0Nsq5hwwBjF20250724
J.P. Morgan Securities plc	24-Jul-2025 11:43:17	381	1357.5000	XLON	07002070000085717-E0Nsq5hwwBjD20250724
J.P. Morgan Securities plc	24-Jul-2025 11:43:17	491	1357.5000	XLON	07002070000085717-E0Nsq5hwwBjH20250724
J.P. Morgan Securities plc	24-Jul-2025 11:43:21	316	1357.0000	XLON	07002070000085712-E0Nsq5hwwBon20250724
J.P. Morgan Securities plc	24-Jul-2025 11:43:21	698	1357.0000	XLON	07002070000085558-E0Nsq5hwwBol20250724
J.P. Morgan Securities plc	24-Jul-2025 11:43:21	494	1357.0000	BATE	06242062400096049-30000HDH20250724
J.P. Morgan Securities plc	24-Jul-2025 11:43:21	455	1357.0000	CHIX	08512085100081200-130000PMU20250724
J.P. Morgan Securities plc	24-Jul-2025 11:44:57	489	1358.0000	XLON	05002050000086365-E0Nsq5hwwDDj20250724
J.P. Morgan Securities plc	24-Jul-2025 11:45:08	368	1357.5000	XLON	07002070000086190-E0Nsq5hwwDNj20250724
J.P. Morgan Securities plc	24-Jul-2025 11:45:08	527	1357.5000	XLON	07002070000085893-E0Nsq5hwwDNh20250724
J.P. Morgan Securities plc	24-Jul-2025 11:45:08	85	1357.5000	XLON	07002070000085893-E0Nsq5hwwDNe20250724
J.P. Morgan Securities plc	24-Jul-2025 11:45:08	421	1357.5000	CHIX	08512085100081619-130000PRT20250724
J.P. Morgan Securities plc	24-Jul-2025 11:45:58	415	1357.5000	BATE	06242062400097215-30000HHU20250724
J.P. Morgan Securities plc	24-Jul-2025 11:45:58	35	1357.5000	BATE	06242062400097215-30000HHT20250724
J.P. Morgan Securities plc	24-Jul-2025 11:46:01	6	1357.5000	XLON	07002070000086548-E0Nsq5hwwE6X20250724
J.P. Morgan Securities plc	24-Jul-2025 11:46:01	15	1357.5000	XLON	07002070000086548-E0Nsq5hwwE6T20250724
J.P. Morgan Securities plc	24-Jul-2025 11:48:20	6	1358.0000	XLON	07002070000087007-E0Nsq5hwwG9420250724
J.P. Morgan Securities plc	24-Jul-2025 11:48:21	6	1358.0000	XLON	07002070000087007-E0Nsq5hwwGAK20250724
J.P. Morgan Securities plc	24-Jul-2025 11:50:54	467	1358.5000	BATE	06242062400098567-30000HPX20250724

J.P. Morgan Securities plc	24-Jul-2025 11:51:10	351	1358.5000	BATE	08492084900098466-30000HQ820250724
J.P. Morgan Securities plc	24-Jul-2025 11:51:10	244	1358.5000	BATE	06242062400098567-30000HQ620250724
J.P. Morgan Securities plc	24-Jul-2025 11:51:10	1066	1358.5000	XLON	07002070000087728-E0Nsq5hwxIFV20250724
J.P. Morgan Securities plc	24-Jul-2025 11:51:10	683	1358.5000	CHIX	06262062600083371-130000Q6F20250724
J.P. Morgan Securities plc	24-Jul-2025 11:54:39	526	1359.5000	CHIX	06262062600084450-130000QE20250724
J.P. Morgan Securities plc	24-Jul-2025 11:54:39	115	1359.5000	BATE	08492084900099334-30000HUX20250724
J.P. Morgan Securities plc	24-Jul-2025 11:54:39	393	1359.5000	BATE	08492084900099334-30000HUY20250724
J.P. Morgan Securities plc	24-Jul-2025 11:54:39	1181	1359.5000	XLON	07002070000088640-E0Nsq5hwxKUW20250724
J.P. Morgan Securities plc	24-Jul-2025 11:54:39	57	1359.5000	XLON	07002070000088640-E0Nsq5hwxKUQ20250724
J.P. Morgan Securities plc	24-Jul-2025 11:54:40	368	1359.5000	XLON	07002070000089037-E0Nsq5hwxKVs20250724
J.P. Morgan Securities plc	24-Jul-2025 11:54:40	188	1359.5000	XLON	07002070000089037-E0Nsq5hwxKVu20250724
J.P. Morgan Securities plc	24-Jul-2025 11:55:10	14	1359.0000	XLON	05002050000088736-E0Nsq5hwxKjx20250724
J.P. Morgan Securities plc	24-Jul-2025 11:55:12	934	1359.0000	XLON	05002050000088736-E0Nsq5hwxKkt20250724
J.P. Morgan Securities plc	24-Jul-2025 11:55:12	717	1359.0000	CHIX	08512085100084271-130000QG520250724
J.P. Morgan Securities plc	24-Jul-2025 11:56:20	393	1359.0000	CHIX	08512085100084984-130000QJ720250724
J.P. Morgan Securities plc	24-Jul-2025 11:56:20	55	1359.0000	XLON	07002070000089384-E0Nsq5hwxLR320250724
J.P. Morgan Securities plc	24-Jul-2025 11:56:21	494	1359.0000	BATE	08492084900100284-30000HXQ20250724
J.P. Morgan Securities plc	24-Jul-2025 11:56:21	914	1359.0000	XLON	07002070000089384-E0Nsq5hwxLR620250724
J.P. Morgan Securities plc	24-Jul-2025 11:57:57	135	1359.0000	BATE	06242062400101346-30000IOS20250724
J.P. Morgan Securities plc	24-Jul-2025 11:58:04	413	1359.0000	CHIX	06262062600085341-130000QMX20250724
J.P. Morgan Securities plc	24-Jul-2025 11:58:04	322	1359.0000	BATE	06242062400101346-30000IOV20250724
J.P. Morgan Securities plc	24-Jul-2025 11:58:05	1225	1359.0000	XLON	07002070000089800-E0Nsq5hwxMVZ20250724
J.P. Morgan Securities plc	24-Jul-2025 11:58:05	33	1359.0000	XLON	07002070000089800-E0Nsq5hwxMVS20250724
J.P. Morgan Securities plc	24-Jul-2025 11:59:58	1056	1359.0000	XLON	07002070000090265-E0Nsq5hwxNYv20250724
J.P. Morgan Securities plc	24-Jul-2025 11:59:58	17	1359.0000	XLON	07002070000090265-E0Nsq5hwxNYr20250724
J.P. Morgan Securities plc	24-Jul-2025 12:00:36	480	1358.5000	XLON	05002050000089187-E0Nsq5hwxO1c20250724
J.P. Morgan Securities plc	24-Jul-2025 12:00:36	391	1358.5000	CHIX	08512085100085800-130000IS20250724
J.P. Morgan Securities plc	24-Jul-2025 12:00:36	584	1358.5000	BATE	08492084900101452-30000I4E20250724
J.P. Morgan Securities plc	24-Jul-2025 12:00:36	1160	1358.5000	XLON	05002050000088440-E0Nsq5hwxO1W20250724
J.P. Morgan Securities plc	24-Jul-2025 12:01:00	191	1358.5000	BATE	08492084900102174-30000I5H20250724
J.P. Morgan Securities plc	24-Jul-2025 12:01:00	96	1358.5000	BATE	08492084900102174-30000I5I20250724
J.P. Morgan Securities plc	24-Jul-2025 12:01:00	117	1358.5000	BATE	08492084900102174-30000I5G20250724
J.P. Morgan Securities plc	24-Jul-2025 12:01:02	118	1358.5000	CHIX	08512085100086428-130000QUH20250724
J.P. Morgan Securities plc	24-Jul-2025 12:01:02	186	1358.5000	CHIX	08512085100086428-130000QUH20250724
J.P. Morgan Securities plc	24-Jul-2025 12:01:02	102	1358.5000	CHIX	08512085100086428-130000QUG20250724
J.P. Morgan Securities plc	24-Jul-2025 12:01:39	773	1359.0000	XLON	07002070000091056-E0Nsq5hwxOfH20250724
J.P. Morgan Securities plc	24-Jul-2025 12:03:10	41	1358.5000	XLON	07002070000091607-E0Nsq5hwxPvw20250724
J.P. Morgan Securities plc	24-Jul-2025 12:03:10	719	1358.5000	XLON	07002070000091607-E0Nsq5hwxPwQ20250724
J.P. Morgan Securities plc	24-Jul-2025 12:04:19	353	1358.5000	BATE	08492084900103485-30000ID020250724
J.P. Morgan Securities plc	24-Jul-2025 12:06:36	1110	1358.5000	XLON	07002070000092171-E0Nsq5hwxS8220250724
J.P. Morgan Securities plc	24-Jul-2025 12:06:36	21	1358.5000	CHIX	06262062600087789-130000RAS20250724
J.P. Morgan Securities plc	24-Jul-2025 12:06:36	441	1358.5000	BATE	06242062400104385-30000IH320250724
J.P. Morgan Securities plc	24-Jul-2025 12:06:36	13	1358.5000	XLON	07002070000092171-E0Nsq5hwxS7v20250724
J.P. Morgan Securities plc	24-Jul-2025 12:06:36	412	1358.5000	CHIX	06262062600087789-130000RAR20250724
J.P. Morgan Securities plc	24-Jul-2025 12:06:52	538	1358.0000	XLON	05002050000089407-E0Nsq5hwxSF020250724
J.P. Morgan Securities plc	24-Jul-2025 12:06:52	381	1358.0000	BATE	08492084900097290-30000IHS20250724
J.P. Morgan Securities plc	24-Jul-2025 12:06:52	273	1358.0000	XLON	07002070000090889-E0Nsq5hwxSF220250724
J.P. Morgan Securities plc	24-Jul-2025 12:06:52	444	1358.0000	CHIX	06262062600087002-130000RB820250724
J.P. Morgan Securities plc	24-Jul-2025 12:08:17	63	1358.0000	XLON	05002050000093367-E0Nsq5hwxTD420250724
J.P. Morgan Securities plc	24-Jul-2025 12:08:30	167	1358.5000	BATE	08492084900104942-30000IK920250724
J.P. Morgan Securities plc	24-Jul-2025 12:08:31	158	1358.5000	CHIX	08512085100088795-130000RFQ20250724
J.P. Morgan Securities plc	24-Jul-2025 12:09:59	410	1358.0000	BATE	06242062400105788-30000IM820250724
J.P. Morgan Securities plc	24-Jul-2025 12:09:59	16	1358.0000	XLON	05002050000093367-E0Nsq5hwxUA820250724
J.P. Morgan Securities plc	24-Jul-2025 12:09:59	921	1358.0000	XLON	05002050000093367-E0Nsq5hwxUAC20250724
J.P. Morgan Securities plc	24-Jul-2025 12:09:59	333	1358.0000	CHIX	08512085100088531-130000RHP20250724
J.P. Morgan Securities plc	24-Jul-2025 12:10:30	415	1357.5000	XLON	05002050000091599-E0Nsq5hwxUYo20250724
J.P. Morgan Securities plc	24-Jul-2025 12:10:30	296	1357.5000	BATE	06242062400105221-30000INB20250724
J.P. Morgan Securities plc	24-Jul-2025 12:10:30	161	1357.5000	XLON	05002050000091599-E0Nsq5hwxUYq20250724
J.P. Morgan Securities plc	24-Jul-2025 12:10:30	543	1357.5000	XLON	07002070000093702-E0Nsq5hwxUYs20250724
J.P. Morgan Securities plc	24-Jul-2025 12:10:46	318	1357.0000	XLON	07002070000093697-E0Nsq5hwxUjQ20250724
J.P. Morgan Securities plc	24-Jul-2025 12:10:46	70	1357.0000	XLON	07002070000093697-E0Nsq5hwxUjN20250724
J.P. Morgan Securities plc	24-Jul-2025 12:11:47	860	1357.0000	XLON	05002050000094363-E0Nsq5hwxVyu20250724
J.P. Morgan Securities plc	24-Jul-2025 12:12:40	175	1357.0000	CHIX	06262062600089917-130000RO820250724
J.P. Morgan Securities plc	24-Jul-2025 12:12:40	145	1357.0000	CHIX	06262062600089917-130000RO720250724
J.P. Morgan Securities plc	24-Jul-2025 12:14:15	615	1357.5000	XLON	07002070000095056-E0Nsq5hwxXjw20250724
J.P. Morgan Securities plc	24-Jul-2025 12:17:01	1096	1359.0000	XLON	05002050000096094-E0Nsq5hwxXa0b20250724
J.P. Morgan Securities plc	24-Jul-2025 12:17:13	621	1358.5000	XLON	05002050000095844-E0Nsq5hwxXaF220250724
J.P. Morgan Securities plc	24-Jul-2025 12:17:13	177	1358.5000	XLON	05002050000095844-E0Nsq5hwxXaF420250724
J.P. Morgan Securities plc	24-Jul-2025 12:17:13	325	1358.5000	BATE	06242062400108512-30000IXK20250724
J.P. Morgan Securities plc	24-Jul-2025 12:17:13	372	1358.5000	CHIX	06262062600091030-130000RYB20250724
J.P. Morgan Securities plc	24-Jul-2025 12:18:07	500	1358.0000	CHIX	06262062600091560-130000RZQ20250724
J.P. Morgan Securities plc	24-Jul-2025 12:18:07	840	1358.5000	XLON	05002050000096399-E0Nsq5hwxXaoc20250724
J.P. Morgan Securities plc	24-Jul-2025 12:18:07	775	1358.0000	XLON	05002050000096324-E0Nsq5hwxXapi20250724
J.P. Morgan Securities plc	24-Jul-2025 12:18:07	409	1357.5000	CHIX	08512085100090804-130000RZS20250724
J.P. Morgan Securities plc	24-Jul-2025 12:18:07	570	1357.5000	BATE	08492084900108422-30000IJ20250724
J.P. Morgan Securities plc	24-Jul-2025 12:20:00	758	1358.0000	XLON	07002070000096738-E0Nsq5hwxXcB420250724
J.P. Morgan Securities plc	24-Jul-2025 12:20:59	125	1358.0000	BATE	06242062400110312-30000J4720250724
J.P. Morgan Securities plc	24-Jul-2025 12:21:00	123	1358.0000	CHIX	06262062600092520-130000S7N20250724
J.P. Morgan Securities plc	24-Jul-2025 12:21:19	425	1357.5000	BATE	06242062400110045-30000J5220250724
J.P. Morgan Securities plc	24-Jul-2025 12:21:19	505	1357.5000	XLON	05002050000096788-E0Nsq5hwxXdeJ20250724
J.P. Morgan Securities plc	24-Jul-2025 12:21:19	414	1357.5000	CHIX	06262062600092055-130000S8G20250724
J.P. Morgan Securities plc	24-Jul-2025 12:25:59	66	1357.5000	BATE	06242062400111532-30000JCE20250724
J.P. Morgan Securities plc	24-Jul-2025 12:25:59	615	1357.5000	XLON	05002050000098146-E0Nsq5hwxXh5A20250724

J.P. Morgan Securities plc	24-Jul-2025 12:25:59	403	1357.5000	CHIX	08512085100093620-130000SHR20250724
J.P. Morgan Securities plc	24-Jul-2025 12:25:59	306	1357.5000	BATE	06242062400111532-30000JCF20250724
J.P. Morgan Securities plc	24-Jul-2025 12:26:01	15	1357.5000	BATE	08492084900111260-30000JCM20250724
J.P. Morgan Securities plc	24-Jul-2025 12:26:01	81	1357.5000	BATE	08492084900111260-30000JCL20250724
J.P. Morgan Securities plc	24-Jul-2025 12:28:20	489	1357.5000	CHIX	06262062600094298-130000SN020250724
J.P. Morgan Securities plc	24-Jul-2025 12:28:20	1280	1357.5000	XLON	05002050000098845-E0Nsq5hwxipF20250724
J.P. Morgan Securities plc	24-Jul-2025 12:28:20	288	1357.5000	BATE	06242062400112291-30000JG120250724
J.P. Morgan Securities plc	24-Jul-2025 12:28:54	734	1357.0000	XLON	07002070000098954-E0Nsq5hwxiov20250724
J.P. Morgan Securities plc	24-Jul-2025 12:28:54	491	1357.0000	BATE	08492084900109002-30000J820250724
J.P. Morgan Securities plc	24-Jul-2025 12:28:54	803	1357.0000	XLON	07002070000097052-E0Nsq5hwxiot20250724
J.P. Morgan Securities plc	24-Jul-2025 12:28:54	341	1357.0000	CHIX	06262062600093055-130000SOS20250724
J.P. Morgan Securities plc	24-Jul-2025 12:29:21	200	1357.0000	BATE	08492084900112363-30000JJ420250724
J.P. Morgan Securities plc	24-Jul-2025 12:29:21	7	1357.0000	BATE	08492084900112363-30000JJ220250724
J.P. Morgan Securities plc	24-Jul-2025 12:29:21	166	1357.0000	BATE	08492084900112363-30000JJ320250724
J.P. Morgan Securities plc	24-Jul-2025 12:32:16	140	1357.0000	XLON	07002070000100292-E0Nsq5hwxiei20250724
J.P. Morgan Securities plc	24-Jul-2025 12:32:16	362	1357.0000	CHIX	06262062600096040-130000SWM20250724
J.P. Morgan Securities plc	24-Jul-2025 12:32:28	624	1357.0000	XLON	07002070000100292-E0Nsq5hwxipi20250724
J.P. Morgan Securities plc	24-Jul-2025 12:32:28	391	1357.0000	XLON	07002070000100292-E0Nsq5hwxipG20250724
J.P. Morgan Securities plc	24-Jul-2025 12:33:30	82	1357.0000	BATE	08492084900113844-30000JQ920250724
J.P. Morgan Securities plc	24-Jul-2025 12:33:30	157	1357.0000	BATE	08492084900113844-30000JQ820250724
J.P. Morgan Securities plc	24-Jul-2025 12:33:31	384	1357.0000	CHIX	06262062600096620-130000SYY20250724
J.P. Morgan Securities plc	24-Jul-2025 12:34:21	157	1357.0000	BATE	06242062400114878-30000JSV20250724
J.P. Morgan Securities plc	24-Jul-2025 12:37:25	94	1357.5000	XLON	05002050000101788-E0Nsq5hwxior20250724
J.P. Morgan Securities plc	24-Jul-2025 12:37:25	45	1357.5000	XLON	05002050000101788-E0Nsq5hwxiorK20250724
J.P. Morgan Securities plc	24-Jul-2025 12:37:25	1420	1357.5000	XLON	05002050000101788-E0Nsq5hwxiorM20250724
J.P. Morgan Securities plc	24-Jul-2025 12:37:25	365	1357.5000	CHIX	08512085100097545-130000TAI20250724
J.P. Morgan Securities plc	24-Jul-2025 12:37:25	620	1357.5000	BATE	06242062400115611-30000SWM20250724
J.P. Morgan Securities plc	24-Jul-2025 12:37:27	1046	1357.0000	XLON	05002050000101775-E0Nsq5hwxouk20250724
J.P. Morgan Securities plc	24-Jul-2025 12:37:27	272	1357.0000	BATE	08492084900114784-30000K0520250724
J.P. Morgan Securities plc	24-Jul-2025 12:39:29	52	1357.0000	CHIX	06262062600098319-130000TFM20250724
J.P. Morgan Securities plc	24-Jul-2025 12:39:29	49	1357.0000	CHIX	06262062600098319-130000TFK20250724
J.P. Morgan Securities plc	24-Jul-2025 12:39:29	280	1357.0000	CHIX	06262062600098319-130000TFL20250724
J.P. Morgan Securities plc	24-Jul-2025 12:40:11	430	1357.0000	BATE	08492084900116280-30000K4520250724
J.P. Morgan Securities plc	24-Jul-2025 12:41:34	182	1357.5000	XLON	05002050000103420-E0Nsq5hwxirg20250724
J.P. Morgan Securities plc	24-Jul-2025 12:41:34	513	1357.5000	XLON	05002050000103420-E0Nsq5hwxirh120250724
J.P. Morgan Securities plc	24-Jul-2025 12:41:50	716	1357.0000	XLON	07002070000102992-E0Nsq5hwxiorA20250724
J.P. Morgan Securities plc	24-Jul-2025 12:41:50	466	1357.0000	BATE	06242062400117397-30000K7F20250724
J.P. Morgan Securities plc	24-Jul-2025 12:41:50	236	1357.0000	XLON	07002070000102992-E0Nsq5hwxiorL20250724
J.P. Morgan Securities plc	24-Jul-2025 12:41:50	514	1357.0000	CHIX	06262062600099178-130000TKK20250724
J.P. Morgan Securities plc	24-Jul-2025 12:42:41	172	1357.0000	BATE	08492084900117149-30000K8720250724
J.P. Morgan Securities plc	24-Jul-2025 12:42:41	7	1357.0000	BATE	08492084900117149-30000K8820250724
J.P. Morgan Securities plc	24-Jul-2025 12:42:41	153	1357.0000	BATE	08492084900117149-30000K8620250724
J.P. Morgan Securities plc	24-Jul-2025 12:44:41	666	1357.0000	XLON	05002050000104364-E0Nsq5hwxivt20250724
J.P. Morgan Securities plc	24-Jul-2025 12:44:41	465	1357.0000	XLON	05002050000104364-E0Nsq5hwxivw20250724
J.P. Morgan Securities plc	24-Jul-2025 12:44:41	8	1357.0000	XLON	05002050000104364-E0Nsq5hwxivq20250724
J.P. Morgan Securities plc	24-Jul-2025 12:44:41	493	1357.0000	CHIX	06262062600100392-130000TPG20250724
J.P. Morgan Securities plc	24-Jul-2025 12:45:50	534	1357.0000	XLON	05002050000104795-E0Nsq5hwxuGJ20250724
J.P. Morgan Securities plc	24-Jul-2025 12:46:39	129	1357.0000	CHIX	06262062600101035-130000TWO20250724
J.P. Morgan Securities plc	24-Jul-2025 12:46:46	25	1357.0000	XLON	05002050000104996-E0Nsq5hwxv0L20250724
J.P. Morgan Securities plc	24-Jul-2025 12:46:48	281	1357.0000	CHIX	06262062600101035-130000TWT20250724
J.P. Morgan Securities plc	24-Jul-2025 12:46:48	1129	1357.0000	XLON	05002050000104996-E0Nsq5hwxv0p20250724
J.P. Morgan Securities plc	24-Jul-2025 12:46:50	45	1356.7500	BATE	08492084900118814-D30000KH20250724
J.P. Morgan Securities plc	24-Jul-2025 12:46:50	385	1357.0000	BATE	08492084900118814-D30000KH420250724
J.P. Morgan Securities plc	24-Jul-2025 12:47:20	46	1356.5000	XLON	05002050000098156-E0Nsq5hwxvRI20250724
J.P. Morgan Securities plc	24-Jul-2025 12:47:32	320	1356.0000	XLON	07002070000103243-E0Nsq5hwxv820250724
J.P. Morgan Securities plc	24-Jul-2025 12:47:32	407	1356.5000	BATE	06242062400113755-30000KJK20250724
J.P. Morgan Securities plc	24-Jul-2025 12:47:32	478	1356.5000	XLON	05002050000098156-E0Nsq5hwxv820250724
J.P. Morgan Securities plc	24-Jul-2025 12:47:32	426	1356.5000	XLON	07002070000101609-E0Nsq5hwxvd920250724
J.P. Morgan Securities plc	24-Jul-2025 12:47:32	440	1356.5000	CHIX	06262062600084517-130000TZ20250724
J.P. Morgan Securities plc	24-Jul-2025 12:47:33	274	1356.0000	XLON	07002070000103243-E0Nsq5hwxv820250724
J.P. Morgan Securities plc	24-Jul-2025 12:47:33	349	1356.0000	XLON	05002050000104019-E0Nsq5hwxv820250724
J.P. Morgan Securities plc	24-Jul-2025 12:48:37	814	1356.0000	XLON	07002070000105348-E0Nsq5hwxvMj20250724
J.P. Morgan Securities plc	24-Jul-2025 12:49:19	342	1356.0000	BATE	08492084900119756-30000KMH20250724
J.P. Morgan Securities plc	24-Jul-2025 12:49:20	301	1356.0000	CHIX	06262062600102129-130000U3320250724
J.P. Morgan Securities plc	24-Jul-2025 12:50:57	32	1356.0000	XLON	07002070000105798-E0Nsq5hwxv5Q20250724
J.P. Morgan Securities plc	24-Jul-2025 12:50:57	656	1356.0000	XLON	07002070000105798-E0Nsq5hwxv5T20250724
J.P. Morgan Securities plc	24-Jul-2025 12:50:57	316	1356.0000	BATE	08492084900120067-30000KRO20250724
J.P. Morgan Securities plc	24-Jul-2025 12:50:57	149	1356.0000	XLON	07002070000105798-E0Nsq5hwxv5N20250724
J.P. Morgan Securities plc	24-Jul-2025 12:51:51	88	1356.5000	CHIX	06262062600103008-130000UE920250724
J.P. Morgan Securities plc	24-Jul-2025 12:51:51	306	1356.5000	CHIX	06262062600103008-130000UE820250724
J.P. Morgan Securities plc	24-Jul-2025 12:51:51	3	1356.5000	CHIX	06262062600103008-E30000UE720250724
J.P. Morgan Securities plc	24-Jul-2025 12:52:42	23	1356.5000	CHIX	08512085100103332-E30000UGG20250724
J.P. Morgan Securities plc	24-Jul-2025 12:52:54	490	1356.5000	CHIX	08512085100103332-130000UGR20250724
J.P. Morgan Securities plc	24-Jul-2025 12:52:57	23	1356.0000	XLON	07002070000106377-E0Nsq5hwxzpw20250724
J.P. Morgan Securities plc	24-Jul-2025 12:53:12	6	1356.0000	XLON	07002070000106377-E0Nsq5hwxzwb20250724
J.P. Morgan Securities plc	24-Jul-2025 12:53:30	316	1356.0000	BATE	08492084900120628-30000KWN20250724
J.P. Morgan Securities plc	24-Jul-2025 12:53:30	957	1356.0000	XLON	07002070000106377-E0Nsq5hwy05h20250724
J.P. Morgan Securities plc	24-Jul-2025 12:53:30	330	1356.2500	BATE	06242062400122096-D30000KWM20250724
J.P. Morgan Securities plc	24-Jul-2025 12:57:40	168	1357.0000	CHIX	08512085100104782-130000UV20250724
J.P. Morgan Securities plc	24-Jul-2025 12:57:40	118	1357.0000	CHIX	08512085100104782-130000UVH20250724
J.P. Morgan Securities plc	24-Jul-2025 12:57:42	142	1357.0000	CHIX	06262062600104700-130000UVJ20250724
J.P. Morgan Securities plc	24-Jul-2025 12:59:20	76	1357.0000	CHIX	06262062600105161-130000UJ20250724
J.P. Morgan Securities plc	24-Jul-2025 13:00:37	468	1357.0000	CHIX	08512085100105258-130000V5G20250724

J.P. Morgan Securities plc	24-Jul-2025 13:00:37	896	1357.0000	XLON	05002050000109005-E0Nsq5hwy4YY20250724
J.P. Morgan Securities plc	24-Jul-2025 13:00:44	1337	1357.0000	XLON	05002050000109556-E0Nsq5hwy4fD20250724
J.P. Morgan Securities plc	24-Jul-2025 13:02:29	858	1357.0000	XLON	07002070000109488-E0Nsq5hwy6AK20250724
J.P. Morgan Securities plc	24-Jul-2025 13:02:30	1154	1356.5000	XLON	07002070000108024-E0Nsq5hwy6B620250724
J.P. Morgan Securities plc	24-Jul-2025 13:02:30	86	1356.5000	CHIX	06262062600105948-130000V9820250724
J.P. Morgan Securities plc	24-Jul-2025 13:02:30	549	1357.0000	BATE	06242062400124855-30000LJO20250724
J.P. Morgan Securities plc	24-Jul-2025 13:02:30	397	1357.0000	CHIX	06262062600106289-130000V9120250724
J.P. Morgan Securities plc	24-Jul-2025 13:02:30	591	1356.5000	BATE	06242062400124085-30000LJP20250724
J.P. Morgan Securities plc	24-Jul-2025 13:02:30	456	1356.5000	CHIX	06262062600105948-130000V9920250724
J.P. Morgan Securities plc	24-Jul-2025 13:02:39	390	1356.0000	CHIX	06262062600104167-130000VAB20250724
J.P. Morgan Securities plc	24-Jul-2025 13:02:39	368	1356.0000	BATE	08492084900121681-30000LKE20250724
J.P. Morgan Securities plc	24-Jul-2025 13:02:39	904	1356.0000	XLON	05002050000107481-E0Nsq5hwy6PA20250724
J.P. Morgan Securities plc	24-Jul-2025 13:04:19	27	1357.0000	BATE	06242062400126099-30000LN520250724
J.P. Morgan Securities plc	24-Jul-2025 13:08:19	7	1357.5000	BATE	06242062400126718-30000LT120250724
J.P. Morgan Securities plc	24-Jul-2025 13:08:49	483	1357.0000	XLON	05002050000110990-E0Nsq5hwyARG20250724
J.P. Morgan Securities plc	24-Jul-2025 13:08:49	302	1357.5000	XLON	05002050000112144-E0Nsq5hwyAQY20250724
J.P. Morgan Securities plc	24-Jul-2025 13:08:49	147	1357.5000	XLON	07002070000111827-E0Nsq5hwyAQW20250724
J.P. Morgan Securities plc	24-Jul-2025 13:08:49	1580	1357.5000	XLON	05002050000111640-E0Nsq5hwyAQM20250724
J.P. Morgan Securities plc	24-Jul-2025 13:08:49	173	1357.5000	XLON	07002070000111827-E0Nsq5hwyAQO20250724
J.P. Morgan Securities plc	24-Jul-2025 13:08:49	286	1357.5000	CHIX	08512085100108400-130000VNB20250724
J.P. Morgan Securities plc	24-Jul-2025 13:08:49	173	1357.5000	XLON	05002050000111640-E0Nsq5hwyAQC20250724
J.P. Morgan Securities plc	24-Jul-2025 13:08:49	437	1357.5000	BATE	06242062400126718-30000LTX20250724
J.P. Morgan Securities plc	24-Jul-2025 13:09:21	365	1357.5000	BATE	08492084900126921-30000LV20250724
J.P. Morgan Securities plc	24-Jul-2025 13:09:21	94	1357.5000	BATE	08492084900126921-30000LVL20250724
J.P. Morgan Securities plc	24-Jul-2025 13:09:21	79	1357.5000	BATE	08492084900126921-30000LVI20250724
J.P. Morgan Securities plc	24-Jul-2025 13:09:21	71	1357.5000	BATE	08492084900126921-30000LVJ20250724
J.P. Morgan Securities plc	24-Jul-2025 13:11:01	346	1357.5000	BATE	06242062400128500-30000LVK20250724
J.P. Morgan Securities plc	24-Jul-2025 13:12:36	1342	1357.5000	XLON	05002050000113087-E0Nsq5hwyDhv20250724
J.P. Morgan Securities plc	24-Jul-2025 13:12:36	308	1357.5000	XLON	05002050000113247-E0Nsq5hwyDhx20250724
J.P. Morgan Securities plc	24-Jul-2025 13:12:36	50	1357.5000	CHIX	08512085100109664-130000VW120250724
J.P. Morgan Securities plc	24-Jul-2025 13:12:36	448	1357.5000	CHIX	08512085100109664-130000VW20250724
J.P. Morgan Securities plc	24-Jul-2025 13:14:20	377	1357.5000	CHIX	08512085100110430-E30000W1F20250724
J.P. Morgan Securities plc	24-Jul-2025 13:16:02	141	1358.5000	CHIX	08512085100112396-130000W5R20250724
J.P. Morgan Securities plc	24-Jul-2025 13:16:02	480	1358.5000	CHIX	08512085100112396-130000W5S20250724
J.P. Morgan Securities plc	24-Jul-2025 13:19:46	144	1359.0000	BATE	06242062400131730-30000MFD20250724
J.P. Morgan Securities plc	24-Jul-2025 13:19:46	1494	1359.0000	XLON	05002050000118236-E0Nsq5hwyJaz20250724
J.P. Morgan Securities plc	24-Jul-2025 13:19:46	542	1359.0000	BATE	06242062400131730-30000MFC20250724
J.P. Morgan Securities plc	24-Jul-2025 13:19:46	367	1359.0000	CHIX	06262062600113574-130000WIO20250724
J.P. Morgan Securities plc	24-Jul-2025 13:19:46	14	1359.0000	XLON	05002050000118236-E0Nsq5hwyJav20250724
J.P. Morgan Securities plc	24-Jul-2025 13:19:47	593	1359.0000	XLON	05002050000118734-E0Nsq5hwyJbe20250724
J.P. Morgan Securities plc	24-Jul-2025 13:20:59	805	1359.5000	XLON	05002050000119132-E0Nsq5hwyKj420250724
J.P. Morgan Securities plc	24-Jul-2025 13:20:59	47	1359.5000	XLON	05002050000119132-E0Nsq5hwyKjC20250724
J.P. Morgan Securities plc	24-Jul-2025 13:20:59	37	1359.5000	XLON	05002050000119132-E0Nsq5hwyKjJ20250724
J.P. Morgan Securities plc	24-Jul-2025 13:21:01	1259	1359.5000	XLON	05002050000119190-E0Nsq5hwyKkK20250724
J.P. Morgan Securities plc	24-Jul-2025 13:21:01	571	1359.5000	BATE	08492084900131665-30000MI520250724
J.P. Morgan Securities plc	24-Jul-2025 13:21:01	15	1359.5000	XLON	05002050000119190-E0Nsq5hwyKkF20250724
J.P. Morgan Securities plc	24-Jul-2025 13:21:52	896	1359.5000	XLON	05002050000119468-E0Nsq5hwyLT120250724
J.P. Morgan Securities plc	24-Jul-2025 13:21:52	486	1359.5000	CHIX	06262062600114723-130000WOM20250724
J.P. Morgan Securities plc	24-Jul-2025 13:22:02	362	1359.0000	XLON	05002050000119006-E0Nsq5hwyLah20250724
J.P. Morgan Securities plc	24-Jul-2025 13:22:02	44	1359.0000	XLON	05002050000118741-E0Nsq5hwyLab20250724
J.P. Morgan Securities plc	24-Jul-2025 13:22:02	862	1359.0000	XLON	05002050000118741-E0Nsq5hwyLaf20250724
J.P. Morgan Securities plc	24-Jul-2025 13:22:02	675	1359.0000	CHIX	08512085100114509-130000WP420250724
J.P. Morgan Securities plc	24-Jul-2025 13:22:17	494	1358.5000	XLON	07002070000118931-E0Nsq5hwyLnO20250724
J.P. Morgan Securities plc	24-Jul-2025 13:22:17	33	1358.5000	XLON	07002070000118931-E0Nsq5hwyLnO20250724
J.P. Morgan Securities plc	24-Jul-2025 13:22:17	464	1358.0000	BATE	06242062400130680-30000MKC20250724
J.P. Morgan Securities plc	24-Jul-2025 13:22:17	572	1358.5000	BATE	06242062400131472-30000MKA20250724
J.P. Morgan Securities plc	24-Jul-2025 13:22:17	631	1358.5000	XLON	07002070000118985-E0Nsq5hwyLna20250724
J.P. Morgan Securities plc	24-Jul-2025 13:22:17	31	1358.5000	BATE	06242062400131472-30000MK920250724
J.P. Morgan Securities plc	24-Jul-2025 13:22:41	578	1358.5000	XLON	05002050000119737-E0Nsq5hwyM8V20250724
J.P. Morgan Securities plc	24-Jul-2025 13:24:48	1055	1359.5000	XLON	05002050000120500-E0Nsq5hwyNhQ20250724
J.P. Morgan Securities plc	24-Jul-2025 13:24:48	51	1359.5000	XLON	05002050000120500-E0Nsq5hwyNhM20250724
J.P. Morgan Securities plc	24-Jul-2025 13:28:30	1089	1361.0000	XLON	05002050000121785-E0Nsq5hwyQgm20250724
J.P. Morgan Securities plc	24-Jul-2025 13:29:29	503	1360.5000	CHIX	06262062600116494-130000X3Q20250724
J.P. Morgan Securities plc	24-Jul-2025 13:29:29	545	1360.5000	BATE	06242062400134836-30000MW720250724
J.P. Morgan Securities plc	24-Jul-2025 13:29:29	931	1360.5000	XLON	05002050000121117-E0Nsq5hwyRCY20250724
J.P. Morgan Securities plc	24-Jul-2025 13:30:34	732	1360.0000	XLON	07002070000120814-E0Nsq5hwySfS20250724
J.P. Morgan Securities plc	24-Jul-2025 13:30:34	319	1360.0000	CHIX	08512085100116248-130000X8X20250724
J.P. Morgan Securities plc	24-Jul-2025 13:30:34	352	1360.0000	BATE	06242062400134331-30000MZG20250724
J.P. Morgan Securities plc	24-Jul-2025 13:30:42	82	1359.5000	XLON	07002070000121819-E0Nsq5hwySok20250724
J.P. Morgan Securities plc	24-Jul-2025 13:30:43	761	1359.5000	XLON	07002070000121819-E0Nsq5hwySpr20250724
J.P. Morgan Securities plc	24-Jul-2025 13:30:43	447	1359.5000	CHIX	06262062600115832-130000X9M20250724
J.P. Morgan Securities plc	24-Jul-2025 13:31:01	77	1359.0000	BATE	08492084900135834-30000N0620250724
J.P. Morgan Securities plc	24-Jul-2025 13:31:01	115	1359.0000	BATE	08492084900135834-30000N0720250724
J.P. Morgan Securities plc	24-Jul-2025 13:33:40	439	1359.5000	CHIX	06262062600121035-130000XJ820250724
J.P. Morgan Securities plc	24-Jul-2025 13:33:40	956	1359.5000	XLON	07002070000127307-E0Nsq5hwyVih20250724
J.P. Morgan Securities plc	24-Jul-2025 13:33:40	797	1360.0000	XLON	05002050000127878-E0Nsq5hwyVhs20250724
J.P. Morgan Securities plc	24-Jul-2025 13:33:40	626	1360.0000	CHIX	08512085100121127-130000XJ220250724
J.P. Morgan Securities plc	24-Jul-2025 13:33:40	683	1360.0000	BATE	08492084900137125-30000N6G20250724
J.P. Morgan Securities plc	24-Jul-2025 13:33:40	345	1359.5000	BATE	08492084900136764-30000N6I20250724
J.P. Morgan Securities plc	24-Jul-2025 13:34:03	642	1359.0000	XLON	07002070000126905-E0Nsq5hwyW3o20250724
J.P. Morgan Securities plc	24-Jul-2025 13:34:03	345	1359.0000	BATE	08492084900136355-30000N7B20250724
J.P. Morgan Securities plc	24-Jul-2025 13:35:12	73	1359.0000	CHIX	06262062600122152-130000XNS20250724
J.P. Morgan Securities plc	24-Jul-2025 13:36:00	584	1358.0000	XLON	07002070000128086-E0Nsq5hwyXVE20250724

J.P. Morgan Securities plc	24-Jul-2025 13:36:00	395	1358.0000	BATE	08492084900137558-30000NAN20250724
J.P. Morgan Securities plc	24-Jul-2025 13:36:00	275	1358.5000	CHIX	06262062600121842-130000XPV20250724
J.P. Morgan Securities plc	24-Jul-2025 13:36:00	690	1358.5000	XLON	05002050000128283-E0Nsq5hwyXUf20250724
J.P. Morgan Securities plc	24-Jul-2025 13:36:00	289	1358.5000	BATE	08492084900137925-30000NAM20250724
J.P. Morgan Securities plc	24-Jul-2025 13:36:00	342	1358.7500	BATE	06242062400139328-D30000NAI20250724
J.P. Morgan Securities plc	24-Jul-2025 13:38:03	588	1358.5000	XLON	07002070000129126-E0Nsq5hwyZ8y20250724
J.P. Morgan Securities plc	24-Jul-2025 13:38:12	332	1358.0000	CHIX	06262062600122459-130000XVC20250724
J.P. Morgan Securities plc	24-Jul-2025 13:38:12	686	1358.0000	XLON	07002070000128683-E0Nsq5hwyZCb20250724
J.P. Morgan Securities plc	24-Jul-2025 13:38:14	290	1358.0000	BATE	08492084900138624-30000NEA20250724
J.P. Morgan Securities plc	24-Jul-2025 13:40:50	389	1359.0000	CHIX	06262062600123958-130000Y3J20250724
J.P. Morgan Securities plc	24-Jul-2025 13:40:50	878	1359.0000	XLON	07002070000130143-E0Nsq5hwybjq20250724
J.P. Morgan Securities plc	24-Jul-2025 13:41:00	93	1359.0000	BATE	06242062400141257-30000NK320250724
J.P. Morgan Securities plc	24-Jul-2025 13:41:00	196	1359.0000	BATE	06242062400141257-30000NK220250724
J.P. Morgan Securities plc	24-Jul-2025 13:41:01	743	1359.0000	XLON	07002070000130479-E0Nsq5hwyrc1R20250724
J.P. Morgan Securities plc	24-Jul-2025 13:41:01	108	1359.0000	XLON	07002070000130479-E0Nsq5hwyrc1P20250724
J.P. Morgan Securities plc	24-Jul-2025 13:41:01	154	1359.0000	BATE	08492084900140119-30000NKA20250724
J.P. Morgan Securities plc	24-Jul-2025 13:41:02	487	1359.0000	CHIX	06262062600124341-E30000Y4220250724
J.P. Morgan Securities plc	24-Jul-2025 13:41:14	516	1358.5000	XLON	07002070000129842-E0Nsq5hwyrcOG20250724
J.P. Morgan Securities plc	24-Jul-2025 13:41:14	388	1358.5000	CHIX	08512085100123685-130000Y4P20250724
J.P. Morgan Securities plc	24-Jul-2025 13:41:14	483	1358.5000	XLON	07002070000129842-E0Nsq5hwyrcOC20250724
J.P. Morgan Securities plc	24-Jul-2025 13:41:14	294	1358.5000	BATE	08492084900139782-30000NL120250724
J.P. Morgan Securities plc	24-Jul-2025 13:41:14	1	1358.5000	CHIX	08512085100123685-130000Y4O20250724
J.P. Morgan Securities plc	24-Jul-2025 13:41:26	342	1358.0000	BATE	06242062400140649-30000NL20250724
J.P. Morgan Securities plc	24-Jul-2025 13:45:28	267	1358.0000	CHIX	08512085100125635-130000YLR20250724
J.P. Morgan Securities plc	24-Jul-2025 13:45:28	301	1358.0000	XLON	07002070000131721-E0Nsq5hwygpgw20250724
J.P. Morgan Securities plc	24-Jul-2025 13:45:28	552	1358.0000	XLON	07002070000131719-E0Nsq5hwygpgu20250724
J.P. Morgan Securities plc	24-Jul-2025 13:45:29	354	1357.5000	XLON	05002050000131727-E0Nsq5hwygm20250724
J.P. Morgan Securities plc	24-Jul-2025 13:46:00	368	1357.7500	BATE	08492084900141978-D30000NY020250724
J.P. Morgan Securities plc	24-Jul-2025 13:46:01	293	1357.7500	BATE	08492084900141986-D30000NY220250724
J.P. Morgan Securities plc	24-Jul-2025 13:46:01	23	1357.7500	BATE	08492084900141986-D30000NY120250724
J.P. Morgan Securities plc	24-Jul-2025 13:47:50	821	1358.0000	XLON	07002070000132837-E0Nsq5hwygm20250724
J.P. Morgan Securities plc	24-Jul-2025 13:47:50	263	1358.0000	BATE	06242062400143779-30000O1X20250724
J.P. Morgan Securities plc	24-Jul-2025 13:47:50	337	1358.0000	CHIX	08512085100127069-130000YSK20250724
J.P. Morgan Securities plc	24-Jul-2025 13:52:50	503	1358.5000	CHIX	08512085100127795-130000Z9H20250724
J.P. Morgan Securities plc	24-Jul-2025 13:52:50	1007	1358.5000	XLON	05002050000134114-E0Nsq5hwyymYS20250724
J.P. Morgan Securities plc	24-Jul-2025 13:52:50	290	1358.5000	BATE	08492084900143637-30000OCT20250724
J.P. Morgan Securities plc	24-Jul-2025 13:53:17	22	1358.5000	XLON	05002050000134114-E0Nsq5hwyymnq20250724
J.P. Morgan Securities plc	24-Jul-2025 13:53:17	266	1358.5000	XLON	07002070000134452-E0Nsq5hwyyma120250724
J.P. Morgan Securities plc	24-Jul-2025 13:53:17	175	1358.5000	XLON	05002050000135113-E0Nsq5hwyyma920250724
J.P. Morgan Securities plc	24-Jul-2025 13:53:17	143	1358.5000	XLON	05002050000135113-E0Nsq5hwyyma720250724
J.P. Morgan Securities plc	24-Jul-2025 13:53:17	268	1358.5000	XLON	05002050000134771-E0Nsq5hwyyma520250724
J.P. Morgan Securities plc	24-Jul-2025 13:53:17	415	1358.5000	XLON	05002050000134755-E0Nsq5hwyyma320250724
J.P. Morgan Securities plc	24-Jul-2025 13:53:17	208	1358.5000	XLON	05002050000134114-E0Nsq5hwyymnz20250724
J.P. Morgan Securities plc	24-Jul-2025 13:54:01	311	1358.0000	XLON	07002070000135330-E0Nsq5hwyynOk20250724
J.P. Morgan Securities plc	24-Jul-2025 13:54:01	634	1358.0000	XLON	05002050000135594-E0Nsq5hwyynOi20250724
J.P. Morgan Securities plc	24-Jul-2025 13:54:01	1203	1358.0000	XLON	05002050000135490-E0Nsq5hwyynOg20250724
J.P. Morgan Securities plc	24-Jul-2025 13:54:01	316	1358.0000	BATE	08492084900143306-30000OGU20250724
J.P. Morgan Securities plc	24-Jul-2025 13:54:21	209	1358.0000	BATE	08492084900145171-30000OJ320250724
J.P. Morgan Securities plc	24-Jul-2025 13:54:21	38	1358.0000	BATE	08492084900145171-30000OJ220250724
J.P. Morgan Securities plc	24-Jul-2025 13:54:21	194	1358.0000	BATE	08492084900145171-30000OJ120250724
J.P. Morgan Securities plc	24-Jul-2025 13:54:22	170	1358.0000	CHIX	06262062600129657-130000ZHL20250724
J.P. Morgan Securities plc	24-Jul-2025 13:54:22	373	1358.0000	CHIX	06262062600129657-130000ZHK20250724
J.P. Morgan Securities plc	24-Jul-2025 13:56:54	564	1359.0000	CHIX	06262062600130732-130000ZON20250724
J.P. Morgan Securities plc	24-Jul-2025 13:56:54	1186	1359.0000	XLON	07002070000136824-E0Nsq5hwygmK20250724
J.P. Morgan Securities plc	24-Jul-2025 13:57:59	1325	1359.0000	XLON	07002070000137156-E0Nsq5hwyriW20250724
J.P. Morgan Securities plc	24-Jul-2025 13:57:59	720	1359.0000	CHIX	08512085100131034-130000ZSQ20250724
J.P. Morgan Securities plc	24-Jul-2025 13:57:59	3	1359.0000	CHIX	08512085100131034-130000ZSP20250724
J.P. Morgan Securities plc	24-Jul-2025 13:58:13	3	1358.5000	CHIX	08512085100130398-130000ZTV20250724
J.P. Morgan Securities plc	24-Jul-2025 13:58:13	392	1358.5000	CHIX	08512085100130398-130000ZTU20250724
J.P. Morgan Securities plc	24-Jul-2025 13:58:13	462	1358.5000	BATE	06242062400147055-30000OYN20250724
J.P. Morgan Securities plc	24-Jul-2025 13:58:13	272	1358.5000	CHIX	08512085100130398-130000ZTT20250724
J.P. Morgan Securities plc	24-Jul-2025 13:58:13	833	1358.5000	XLON	05002050000136652-E0Nsq5hwyS5b20250724
J.P. Morgan Securities plc	24-Jul-2025 13:58:13	22	1358.5000	XLON	05002050000136652-E0Nsq5hwyS5W20250724
J.P. Morgan Securities plc	24-Jul-2025 14:00:56	2	1359.0000	BATE	06242062400148819-30000OYG20250724
J.P. Morgan Securities plc	24-Jul-2025 14:00:56	14	1359.0000	BATE	06242062400148819-30000OYF20250724
J.P. Morgan Securities plc	24-Jul-2025 14:00:58	379	1359.0000	BATE	06242062400148819-30000OYL20250724
J.P. Morgan Securities plc	24-Jul-2025 14:00:58	6	1359.0000	BATE	06242062400148819-30000OYK20250724
J.P. Morgan Securities plc	24-Jul-2025 14:01:01	184	1359.0000	BATE	06242062400149262-30000OYN20250724
J.P. Morgan Securities plc	24-Jul-2025 14:01:53	159	1359.0000	CHIX	08512085100133012-13000104Q20250724
J.P. Morgan Securities plc	24-Jul-2025 14:01:53	393	1359.0000	CHIX	08512085100133012-13000104P20250724
J.P. Morgan Securities plc	24-Jul-2025 14:02:37	828	1358.5000	XLON	05002050000138092-E0Nsq5hwyXN20250724
J.P. Morgan Securities plc	24-Jul-2025 14:02:37	313	1358.5000	CHIX	08512085100132055-13000106O20250724
J.P. Morgan Securities plc	24-Jul-2025 14:02:40	232	1358.5000	BATE	08492084900148810-30000P3O20250724
J.P. Morgan Securities plc	24-Jul-2025 14:02:40	31	1358.5000	BATE	08492084900148810-30000P3N20250724
J.P. Morgan Securities plc	24-Jul-2025 14:02:41	184	1358.5000	BATE	08492084900148833-30000P3P20250724
J.P. Morgan Securities plc	24-Jul-2025 14:04:23	525	1358.5000	XLON	05002050000140172-E0Nsq5hwyxwr20250724
J.P. Morgan Securities plc	24-Jul-2025 14:04:23	6	1358.5000	XLON	05002050000140172-E0Nsq5hwyxwk20250724
J.P. Morgan Securities plc	24-Jul-2025 14:04:23	405	1358.5000	XLON	07002070000139827-E0Nsq5hwyxwt20250724
J.P. Morgan Securities plc	24-Jul-2025 14:04:23	440	1358.5000	BATE	06242062400150822-30000P9C20250724
J.P. Morgan Securities plc	24-Jul-2025 14:04:23	414	1358.5000	CHIX	06262062600133671-1300010DH20250724
J.P. Morgan Securities plc	24-Jul-2025 14:05:11	907	1358.5000	XLON	05002050000140702-E0Nsq5hwyYqN20250724
J.P. Morgan Securities plc	24-Jul-2025 14:05:57	429	1358.0000	CHIX	06262062600131617-1300010JM20250724
J.P. Morgan Securities plc	24-Jul-2025 14:05:57	1159	1358.0000	XLON	07002070000137817-E0Nsq5hwyzoL20250724

J.P. Morgan Securities plc	24-Jul-2025 14:05:57	547	1358.0000	XLON	05002050000138462-E0Nsq5hwyzoN20250724
J.P. Morgan Securities plc	24-Jul-2025 14:05:57	521	1358.0000	BATE	08492084900147234-30000PDZ20250724
J.P. Morgan Securities plc	24-Jul-2025 14:06:01	191	1358.0000	BATE	06242062400151669-30000PE420250724
J.P. Morgan Securities plc	24-Jul-2025 14:08:03	1229	1361.0000	XLON	05002050000141956-E0Nsq5hww2QU20250724
J.P. Morgan Securities plc	24-Jul-2025 14:08:30	368	1360.5000	BATE	08492084900151608-D30000PJM20250724
J.P. Morgan Securities plc	24-Jul-2025 14:09:20	123	1361.0000	CHIX	08512085100136137-1300010SC20250724
J.P. Morgan Securities plc	24-Jul-2025 14:09:20	255	1361.0000	CHIX	08512085100136137-1300010SB20250724
J.P. Morgan Securities plc	24-Jul-2025 14:09:20	144	1361.0000	CHIX	08512085100136137-1300010SA20250724
J.P. Morgan Securities plc	24-Jul-2025 14:09:21	142	1360.5000	XLON	07002070000142168-E0Nsq5hww3LF20250724
J.P. Morgan Securities plc	24-Jul-2025 14:09:21	865	1360.5000	XLON	07002070000142168-E0Nsq5hww3LD20250724
J.P. Morgan Securities plc	24-Jul-2025 14:09:21	373	1360.5000	BATE	08492084900152010-30000PLD20250724
J.P. Morgan Securities plc	24-Jul-2025 14:10:11	322	1360.5000	CHIX	06262062600136512-E300010W420250724
J.P. Morgan Securities plc	24-Jul-2025 14:10:19	21	1360.0000	XLON	07002070000141365-E0Nsq5hww4fT20250724
J.P. Morgan Securities plc	24-Jul-2025 14:11:01	451	1360.5000	BATE	06242062400154130-D30000PP520250724
J.P. Morgan Securities plc	24-Jul-2025 14:11:02	164	1361.0000	CHIX	08512085100136868-1300010XW20250724
J.P. Morgan Securities plc	24-Jul-2025 14:11:02	143	1361.0000	CHIX	08512085100136868-1300010XV20250724
J.P. Morgan Securities plc	24-Jul-2025 14:11:02	196	1361.0000	CHIX	08512085100136868-1300010XU20250724
J.P. Morgan Securities plc	24-Jul-2025 14:11:46	368	1360.0000	BATE	06242062400152490-30000PRI20250724
J.P. Morgan Securities plc	24-Jul-2025 14:11:46	318	1360.0000	CHIX	08512085100135467-13000110N20250724
J.P. Morgan Securities plc	24-Jul-2025 14:11:46	496	1360.0000	XLON	07002070000141366-E0Nsq5hww5k20250724
J.P. Morgan Securities plc	24-Jul-2025 14:11:46	967	1360.0000	XLON	07002070000141365-E0Nsq5hww5xq20250724
J.P. Morgan Securities plc	24-Jul-2025 14:11:46	492	1360.0000	XLON	05002050000141673-E0Nsq5hww5xi20250724
J.P. Morgan Securities plc	24-Jul-2025 14:11:47	32	1360.0000	XLON	07002070000141366-E0Nsq5hww5xq20250724
J.P. Morgan Securities plc	24-Jul-2025 14:13:29	688	1360.5000	XLON	07002070000143644-E0Nsq5hww7ml20250724
J.P. Morgan Securities plc	24-Jul-2025 14:13:29	427	1360.5000	XLON	05002050000143902-E0Nsq5hww7mG20250724
J.P. Morgan Securities plc	24-Jul-2025 14:13:29	490	1360.5000	XLON	07002070000143592-E0Nsq5hww7m920250724
J.P. Morgan Securities plc	24-Jul-2025 14:13:29	324	1360.5000	XLON	05002050000143902-E0Nsq5hww7mB20250724
J.P. Morgan Securities plc	24-Jul-2025 14:13:29	395	1360.5000	CHIX	08512085100137728-13000115G20250724
J.P. Morgan Securities plc	24-Jul-2025 14:13:29	291	1360.5000	BATE	06242062400155032-30000PVN20250724
J.P. Morgan Securities plc	24-Jul-2025 14:14:22	316	1360.2500	CHIX	08512085100138445-E3000118420250724
J.P. Morgan Securities plc	24-Jul-2025 14:15:10	404	1360.2500	BATE	08492084900155222-D30000PYR20250724
J.P. Morgan Securities plc	24-Jul-2025 14:15:47	426	1360.0000	XLON	05002050000143903-E0Nsq5hwwAFI20250724
J.P. Morgan Securities plc	24-Jul-2025 14:15:47	665	1360.0000	XLON	07002070000144349-E0Nsq5hwwAFK20250724
J.P. Morgan Securities plc	24-Jul-2025 14:16:01	413	1360.0000	BATE	08492084900155656-D30000Q1F20250724
J.P. Morgan Securities plc	24-Jul-2025 14:16:51	274	1359.7500	CHIX	06262062600139506-E300011GV20250724
J.P. Morgan Securities plc	24-Jul-2025 14:16:52	329	1359.5000	CHIX	08512085100139296-1300011GZ20250724
J.P. Morgan Securities plc	24-Jul-2025 14:16:52	414	1359.5000	XLON	05002050000144587-E0Nsq5hwwBMk20250724
J.P. Morgan Securities plc	24-Jul-2025 14:16:52	593	1359.5000	XLON	07002070000142827-E0Nsq5hwwBmi20250724
J.P. Morgan Securities plc	24-Jul-2025 14:16:52	373	1359.5000	BATE	08492084900154793-30000Q3K20250724
J.P. Morgan Securities plc	24-Jul-2025 14:16:53	343	1359.0000	XLON	05002050000145341-E0Nsq5hwwBQ020250724
J.P. Morgan Securities plc	24-Jul-2025 14:16:53	509	1359.0000	XLON	07002070000144670-E0Nsq5hwwBPY20250724
J.P. Morgan Securities plc	24-Jul-2025 14:17:01	1005	1358.5000	XLON	07002070000145097-E0Nsq5hwwBbY20250724
J.P. Morgan Securities plc	24-Jul-2025 14:17:01	269	1358.5000	CHIX	06262062600135136-1300011I20250724
J.P. Morgan Securities plc	24-Jul-2025 14:17:41	2	1359.0000	BATE	08492084900156545-30000Q5K20250724
J.P. Morgan Securities plc	24-Jul-2025 14:17:41	58	1359.0000	BATE	08492084900156545-30000Q5J20250724
J.P. Morgan Securities plc	24-Jul-2025 14:17:41	72	1359.0000	BATE	08492084900156545-30000Q5I20250724
J.P. Morgan Securities plc	24-Jul-2025 14:17:41	184	1359.0000	BATE	08492084900156545-30000Q5H20250724
J.P. Morgan Securities plc	24-Jul-2025 14:17:42	228	1359.0000	CHIX	06262062600139936-1300011JU20250724
J.P. Morgan Securities plc	24-Jul-2025 14:17:42	140	1359.0000	CHIX	06262062600139936-1300011JT20250724
J.P. Morgan Securities plc	24-Jul-2025 14:19:18	872	1358.5000	XLON	05002050000146036-E0Nsq5hwwE2J20250724
J.P. Morgan Securities plc	24-Jul-2025 14:20:10	400	1358.5000	BATE	06242062400159237-D30000QAI20250724
J.P. Morgan Securities plc	24-Jul-2025 14:20:22	652	1357.5000	XLON	07002070000146359-E0Nsq5hwwFJd20250724
J.P. Morgan Securities plc	24-Jul-2025 14:20:22	399	1357.5000	BATE	08492084900153787-30000QAT20250724
J.P. Morgan Securities plc	24-Jul-2025 14:20:22	342	1358.0000	CHIX	08512085100140683-1300011RB20250724
J.P. Morgan Securities plc	24-Jul-2025 14:20:22	810	1358.0000	XLON	07002070000145762-E0Nsq5hwwFId20250724
J.P. Morgan Securities plc	24-Jul-2025 14:20:30	731	1357.0000	XLON	05002050000146958-E0Nsq5hwwFNd20250724
J.P. Morgan Securities plc	24-Jul-2025 14:21:02	193	1356.0000	CHIX	06262062600141330-1300011TD20250724
J.P. Morgan Securities plc	24-Jul-2025 14:21:19	48	1355.5000	CHIX	06262062600139937-1300011UD20250724
J.P. Morgan Securities plc	24-Jul-2025 14:21:19	215	1355.5000	CHIX	06262062600139937-1300011UC20250724
J.P. Morgan Securities plc	24-Jul-2025 14:21:19	289	1355.5000	CHIX	08512085100140046-1300011UB20250724
J.P. Morgan Securities plc	24-Jul-2025 14:21:20	574	1355.0000	XLON	07002070000147057-E0Nsq5hwwGDE20250724
J.P. Morgan Securities plc	24-Jul-2025 14:21:20	289	1355.0000	BATE	06242062400159663-30000QD920250724
J.P. Morgan Securities plc	24-Jul-2025 14:22:15	574	1354.5000	XLON	05002050000147334-E0Nsq5hwwH4r20250724
J.P. Morgan Securities plc	24-Jul-2025 14:22:15	315	1354.5000	BATE	08492084900157424-30000QF020250724
J.P. Morgan Securities plc	24-Jul-2025 14:22:30	631	1354.0000	XLON	07002070000147059-E0Nsq5hwwHNa20250724
J.P. Morgan Securities plc	24-Jul-2025 14:23:15	650	1354.0000	XLON	07002070000147786-E0Nsq5hwwIAB20250724
J.P. Morgan Securities plc	24-Jul-2025 14:23:20	500	1353.5000	XLON	05002050000148021-E0Nsq5hwwICi20250724
J.P. Morgan Securities plc	24-Jul-2025 14:23:30	73	1354.0000	BATE	06242062400161104-30000QIJ20250724
J.P. Morgan Securities plc	24-Jul-2025 14:23:30	199	1354.0000	BATE	06242062400161104-30000QII20250724
J.P. Morgan Securities plc	24-Jul-2025 14:23:31	289	1354.0000	CHIX	06262062600142479-13000120U20250724
J.P. Morgan Securities plc	24-Jul-2025 14:24:21	263	1353.5000	BATE	08492084900160301-30000QKX20250724
J.P. Morgan Securities plc	24-Jul-2025 14:24:22	289	1353.5000	CHIX	08512085100142963-13000124E20250724
J.P. Morgan Securities plc	24-Jul-2025 14:24:52	662	1354.5000	XLON	05002050000148822-E0Nsq5hwwK1C20250724
J.P. Morgan Securities plc	24-Jul-2025 14:26:51	339	1355.0000	CHIX	08512085100144118-1300012EC20250724
J.P. Morgan Securities plc	24-Jul-2025 14:26:56	447	1354.5000	CHIX	08512085100143753-1300012IE20250724
J.P. Morgan Securities plc	24-Jul-2025 14:26:56	633	1354.5000	BATE	06242062400162440-30000QSU20250724
J.P. Morgan Securities plc	24-Jul-2025 14:26:56	1147	1354.5000	XLON	05002050000149454-E0Nsq5hwwLe220250724
J.P. Morgan Securities plc	24-Jul-2025 14:27:37	387	1354.0000	XLON	07002070000149196-E0Nsq5hwwMBk20250724
J.P. Morgan Securities plc	24-Jul-2025 14:27:37	1024	1354.0000	XLON	07002070000149174-E0Nsq5hwwMBi20250724
J.P. Morgan Securities plc	24-Jul-2025 14:27:41	357	1354.0000	BATE	06242062400163385-30000QVF20250724
J.P. Morgan Securities plc	24-Jul-2025 14:27:42	64	1354.0000	CHIX	06262062600144452-1300012ID20250724
J.P. Morgan Securities plc	24-Jul-2025 14:27:42	510	1354.0000	CHIX	06262062600144452-1300012IE20250724
J.P. Morgan Securities plc	24-Jul-2025 14:28:30	456	1354.0000	XLON	05002050000150876-E0Nsq5hwwNP920250724

J.P. Morgan Securities plc	24-Jul-2025 14:28:49	607	1353.5000	XLON	07002070000148435-E0Nsq5hwzNei20250724
J.P. Morgan Securities plc	24-Jul-2025 14:28:50	438	1353.5000	XLON	05002050000150238-E0Nsq5hwzNek20250724
J.P. Morgan Securities plc	24-Jul-2025 14:28:55	72	1353.0000	CHIX	06262062600142094-1300012OF20250724
J.P. Morgan Securities plc	24-Jul-2025 14:28:55	263	1353.0000	BATE	08492084900159349-30000QZL20250724
J.P. Morgan Securities plc	24-Jul-2025 14:28:55	920	1353.0000	XLON	07002070000150627-E0Nsq5hwzNjf20250724
J.P. Morgan Securities plc	24-Jul-2025 14:28:58	191	1353.0000	CHIX	06262062600142094-1300012PP20250724
J.P. Morgan Securities plc	24-Jul-2025 14:29:16	246	1352.0000	XLON	05002050000151112-E0Nsq5hwzOC120250724
J.P. Morgan Securities plc	24-Jul-2025 14:29:19	52	1352.0000	XLON	05002050000151112-E0Nsq5hwzOFY20250724
J.P. Morgan Securities plc	24-Jul-2025 14:29:19	195	1352.0000	BATE	08492084900158437-30000ROS20250724
J.P. Morgan Securities plc	24-Jul-2025 14:29:19	122	1352.0000	BATE	08492084900158437-30000ROT20250724
J.P. Morgan Securities plc	24-Jul-2025 14:29:21	109	1352.0000	BATE	06242062400164291-30000ROU20250724
J.P. Morgan Securities plc	24-Jul-2025 14:29:22	174	1352.0000	CHIX	06262062600145282-1300012RL20250724
J.P. Morgan Securities plc	24-Jul-2025 14:29:23	409	1351.5000	XLON	07002070000150876-E0Nsq5hwzOJj20250724
J.P. Morgan Securities plc	24-Jul-2025 14:29:26	482	1351.5000	XLON	07002070000150876-E0Nsq5hwzOMG20250724
J.P. Morgan Securities plc	24-Jul-2025 14:30:46	473	1353.0000	BATE	08492084900163776-30000RAF20250724
J.P. Morgan Securities plc	24-Jul-2025 14:30:46	406	1353.0000	CHIX	06262062600146229-13000137E20250724
J.P. Morgan Securities plc	24-Jul-2025 14:30:47	259	1353.0000	XLON	07002070000151730-E0Nsq5hwzSZe20250724
J.P. Morgan Securities plc	24-Jul-2025 14:30:47	330	1353.0000	XLON	07002070000151730-E0Nsq5hwzSZc20250724
J.P. Morgan Securities plc	24-Jul-2025 14:30:47	1445	1353.0000	XLON	05002050000151995-E0Nsq5hwzSZA20250724
J.P. Morgan Securities plc	24-Jul-2025 14:30:47	37	1353.0000	XLON	05002050000151995-E0Nsq5hwzSZV20250724
J.P. Morgan Securities plc	24-Jul-2025 14:31:02	704	1352.5000	CHIX	08512085100147348-E300013Bi20250724
J.P. Morgan Securities plc	24-Jul-2025 14:31:07	1231	1353.5000	XLON	07002070000153529-E0Nsq5hwzU2P20250724
J.P. Morgan Securities plc	24-Jul-2025 14:31:07	544	1353.5000	XLON	07002070000153529-E0Nsq5hwzU2L20250724
J.P. Morgan Securities plc	24-Jul-2025 14:31:11	589	1353.0000	XLON	05002050000153791-E0Nsq5hwzUE220250724
J.P. Morgan Securities plc	24-Jul-2025 14:31:11	596	1353.0000	XLON	05002050000153790-E0Nsq5hwzUE020250724
J.P. Morgan Securities plc	24-Jul-2025 14:31:50	184	1354.0000	BATE	06242062400166851-30000RH620250724
J.P. Morgan Securities plc	24-Jul-2025 14:32:21	895	1353.0000	XLON	05002050000154526-13000137E20250724
J.P. Morgan Securities plc	24-Jul-2025 14:32:21	470	1353.0000	XLON	05002050000154526-E0Nsq5hwzXWh20250724
J.P. Morgan Securities plc	24-Jul-2025 14:33:30	893	1353.5000	BATE	06242062400168247-30000RVO20250724
J.P. Morgan Securities plc	24-Jul-2025 14:33:31	561	1353.5000	CHIX	06262062600149558-13000142S20250724
J.P. Morgan Securities plc	24-Jul-2025 14:33:31	113	1353.5000	CHIX	06262062600149558-13000142T20250724
J.P. Morgan Securities plc	24-Jul-2025 14:33:48	1100	1353.0000	XLON	05002050000156342-E0Nsq5hwzax520250724
J.P. Morgan Securities plc	24-Jul-2025 14:33:48	645	1353.0000	BATE	08492084900166127-30000RX220250724
J.P. Morgan Securities plc	24-Jul-2025 14:35:10	184	1353.5000	BATE	08492084900167911-30000S5020250724
J.P. Morgan Securities plc	24-Jul-2025 14:35:10	51	1353.5000	BATE	08492084900167911-30000SAZ20250724
J.P. Morgan Securities plc	24-Jul-2025 14:35:11	459	1353.5000	CHIX	06262062600150773-1300014EW20250724
J.P. Morgan Securities plc	24-Jul-2025 14:35:16	1875	1353.0000	XLON	05002050000158089-E0Nsq5hwze4J20250724
J.P. Morgan Securities plc	24-Jul-2025 14:35:16	953	1353.0000	CHIX	08512085100150320-1300014Gi20250724
J.P. Morgan Securities plc	24-Jul-2025 14:35:16	771	1353.0000	BATE	08492084900167339-30000S6020250724
J.P. Morgan Securities plc	24-Jul-2025 14:37:25	1276	1354.0000	XLON	07002070000160279-E0Nsq5hwzqg920250724
J.P. Morgan Securities plc	24-Jul-2025 14:37:28	1859	1353.5000	XLON	05002050000160458-E0Nsq5hwzgsC20250724
J.P. Morgan Securities plc	24-Jul-2025 14:37:28	706	1353.5000	BATE	06242062400170571-30000SFD20250724
J.P. Morgan Securities plc	24-Jul-2025 14:37:28	503	1353.5000	CHIX	08512085100152339-1300014SD20250724
J.P. Morgan Securities plc	24-Jul-2025 14:37:29	652	1353.0000	BATE	06242062400170001-30000SFG20250724
J.P. Morgan Securities plc	24-Jul-2025 14:37:29	373	1353.0000	XLON	07002070000160280-E0Nsq5hwzqx420250724
J.P. Morgan Securities plc	24-Jul-2025 14:37:29	654	1353.0000	CHIX	06262062600151547-1300014SH20250724
J.P. Morgan Securities plc	24-Jul-2025 14:37:29	325	1353.0000	XLON	07002070000160280-E0Nsq5hwzqx220250724
J.P. Morgan Securities plc	24-Jul-2025 14:38:53	78	1354.0000	XLON	07002070000161095-E0Nsq5hwzir720250724
J.P. Morgan Securities plc	24-Jul-2025 14:38:53	929	1354.0000	XLON	07002070000161095-E0Nsq5hwzir920250724
J.P. Morgan Securities plc	24-Jul-2025 14:38:53	546	1354.0000	CHIX	08512085100153509-1300014ZG20250724
J.P. Morgan Securities plc	24-Jul-2025 14:38:56	630	1354.0000	BATE	06242062400171725-30000SJ20250724
J.P. Morgan Securities plc	24-Jul-2025 14:39:22	552	1354.0000	CHIX	06262062600153789-E3000152620250724
J.P. Morgan Securities plc	24-Jul-2025 14:40:13	1625	1354.5000	XLON	05002050000162668-E0Nsq5hwzBe20250724
J.P. Morgan Securities plc	24-Jul-2025 14:40:13	643	1354.5000	BATE	08492084900171236-30000SOG20250724
J.P. Morgan Securities plc	24-Jul-2025 14:41:18	277	1355.0000	XLON	05002050000163484-E0Nsq5hwzmD120250724
J.P. Morgan Securities plc	24-Jul-2025 14:41:18	462	1355.0000	BATE	06242062400173356-30000SR820250724
J.P. Morgan Securities plc	24-Jul-2025 14:41:18	697	1355.0000	CHIX	08512085100155103-1300014ZC20250724
J.P. Morgan Securities plc	24-Jul-2025 14:41:18	877	1355.0000	XLON	05002050000163378-E0Nsq5hwzmCx20250724
J.P. Morgan Securities plc	24-Jul-2025 14:42:24	411	1354.5000	XLON	07002070000163048-E0Nsq5hwzoOa20250724
J.P. Morgan Securities plc	24-Jul-2025 14:43:35	1469	1355.5000	XLON	07002070000164692-E0Nsq5hwzprN20250724
J.P. Morgan Securities plc	24-Jul-2025 14:43:35	570	1356.0000	BATE	06242062400175112-30000TOR20250724
J.P. Morgan Securities plc	24-Jul-2025 14:43:35	558	1356.0000	CHIX	08512085100156782-1300015P020250724
J.P. Morgan Securities plc	24-Jul-2025 14:43:49	558	1355.0000	CHIX	06262062600155980-1300015QF20250724
J.P. Morgan Securities plc	24-Jul-2025 14:43:49	333	1355.0000	XLON	05002050000165056-E0Nsq5hwzqDv20250724
J.P. Morgan Securities plc	24-Jul-2025 14:43:49	1130	1355.0000	XLON	07002070000164318-E0Nsq5hwzqDi20250724
J.P. Morgan Securities plc	24-Jul-2025 14:44:22	248	1355.0000	BATE	06242062400175681-30000T2T20250724
J.P. Morgan Securities plc	24-Jul-2025 14:44:22	475	1355.0000	CHIX	08512085100157255-1300015T920250724
J.P. Morgan Securities plc	24-Jul-2025 14:44:22	306	1355.0000	BATE	06242062400175681-30000T2S20250724
J.P. Morgan Securities plc	24-Jul-2025 14:44:23	715	1355.0000	XLON	07002070000165482-E0Nsq5hwzqIC20250724
J.P. Morgan Securities plc	24-Jul-2025 14:44:36	396	1354.5000	XLON	07002070000163048-E0Nsq5hwzr5620250724
J.P. Morgan Securities plc	24-Jul-2025 14:44:36	341	1354.5000	XLON	07002070000165459-E0Nsq5hwzr5A20250724
J.P. Morgan Securities plc	24-Jul-2025 14:44:36	622	1354.5000	BATE	06242062400174429-30000T3N20250724
J.P. Morgan Securities plc	24-Jul-2025 14:44:36	432	1354.5000	XLON	05002050000163379-E0Nsq5hwzr5820250724
J.P. Morgan Securities plc	24-Jul-2025 14:44:47	334	1354.0000	XLON	05002050000165819-E0Nsq5hwzrHb20250724
J.P. Morgan Securities plc	24-Jul-2025 14:44:47	881	1354.0000	XLON	05002050000165482-E0Nsq5hwzrH220250724
J.P. Morgan Securities plc	24-Jul-2025 14:46:36	1250	1355.0000	XLON	05002050000169284-E0Nsq5hwzu2i20250724
J.P. Morgan Securities plc	24-Jul-2025 14:46:51	560	1355.0000	BATE	08492084900176340-30000TBK20250724
J.P. Morgan Securities plc	24-Jul-2025 14:46:51	486	1355.0000	CHIX	06262062600159796-E3000166320250724
J.P. Morgan Securities plc	24-Jul-2025 14:47:02	560	1354.5000	BATE	08492084900175613-30000TC020250724
J.P. Morgan Securities plc	24-Jul-2025 14:47:02	535	1354.5000	CHIX	06262062600159132-13000166T20250724
J.P. Morgan Securities plc	24-Jul-2025 14:47:02	1250	1354.5000	XLON	05002050000169088-E0Nsq5hwzuPC20250724
J.P. Morgan Securities plc	24-Jul-2025 14:47:41	436	1354.5000	BATE	06242062400178784-30000TDV20250724
J.P. Morgan Securities plc	24-Jul-2025 14:47:41	34	1354.5000	BATE	06242062400178784-30000TDW20250724

J.P. Morgan Securities plc	24-Jul-2025 14:47:42	562	1354.5000	CHIX	06262062600160399-E300016AA20250724
J.P. Morgan Securities plc	24-Jul-2025 14:47:42	22	1354.5000	CHIX	06262062600160399-1300016AB20250724
J.P. Morgan Securities plc	24-Jul-2025 14:48:20	21	1354.5000	CHIX	06262062600160399-1300016DY20250724
J.P. Morgan Securities plc	24-Jul-2025 14:48:22	42	1354.5000	CHIX	06262062600160399-1300016EI20250724
J.P. Morgan Securities plc	24-Jul-2025 14:48:37	1700	1354.0000	XLON	05002050000170589-E0Nsq5hwwzy20250724
J.P. Morgan Securities plc	24-Jul-2025 14:49:21	447	1354.0000	BATE	06242062400180242-D30000TK020250724
J.P. Morgan Securities plc	24-Jul-2025 14:49:22	586	1354.0000	CHIX	06262062600161555-E300016KA20250724
J.P. Morgan Securities plc	24-Jul-2025 14:50:10	1401	1354.0000	XLON	05002050000172398-E0Nsq5hwwzy6N20250724
J.P. Morgan Securities plc	24-Jul-2025 14:50:27	1582	1353.5000	XLON	07002070000171505-E0Nsq5hwwzyTH20250724
J.P. Morgan Securities plc	24-Jul-2025 14:50:27	90	1353.0000	XLON	07002070000172097-E0Nsq5hwwzyVu20250724
J.P. Morgan Securities plc	24-Jul-2025 14:51:50	10	1354.5000	BATE	08492084900180459-30000TTF20250724
J.P. Morgan Securities plc	24-Jul-2025 14:51:50	230	1354.5000	BATE	08492084900180459-30000TTG20250724
J.P. Morgan Securities plc	24-Jul-2025 14:52:11	531	1354.0000	CHIX	06262062600162594-13000172H20250724
J.P. Morgan Securities plc	24-Jul-2025 14:52:11	507	1354.0000	BATE	08492084900179784-30000TVU20250724
J.P. Morgan Securities plc	24-Jul-2025 14:52:11	1295	1354.0000	XLON	05002050000173056-E0Nsq5hxx0iO20250724
J.P. Morgan Securities plc	24-Jul-2025 14:53:02	1251	1354.0000	XLON	05002050000174138-E0Nsq5hxx01Yh20250724
J.P. Morgan Securities plc	24-Jul-2025 14:53:02	659	1354.0000	BATE	08492084900181044-30000TXM20250724
J.P. Morgan Securities plc	24-Jul-2025 14:53:02	579	1354.0000	CHIX	08512085100163864-13000175W20250724
J.P. Morgan Securities plc	24-Jul-2025 14:53:05	1619	1353.5000	XLON	05002050000173013-E0Nsq5hxx01gF20250724
J.P. Morgan Securities plc	24-Jul-2025 14:53:30	281	1353.0000	BATE	08492084900176734-30000TTY20250724
J.P. Morgan Securities plc	24-Jul-2025 14:53:30	539	1353.0000	XLON	07002070000172769-E0Nsq5hxx02Q20250724
J.P. Morgan Securities plc	24-Jul-2025 14:53:30	344	1353.0000	XLON	07002070000173883-E0Nsq5hxx02Q620250724
J.P. Morgan Securities plc	24-Jul-2025 14:53:30	588	1353.0000	CHIX	06262062600152765-13000177V20250724
J.P. Morgan Securities plc	24-Jul-2025 14:54:21	230	1351.5000	BATE	06242062400183981-30000U3B20250724
J.P. Morgan Securities plc	24-Jul-2025 14:54:21	332	1351.5000	BATE	06242062400183981-30000U3C20250724
J.P. Morgan Securities plc	24-Jul-2025 14:54:22	39	1351.5000	CHIX	06262062600164580-E300017E220250724
J.P. Morgan Securities plc	24-Jul-2025 14:54:23	6	1351.5000	CHIX	06262062600164580-1300017F320250724
J.P. Morgan Securities plc	24-Jul-2025 14:54:23	485	1351.5000	CHIX	06262062600164580-1300017E420250724
J.P. Morgan Securities plc	24-Jul-2025 14:54:45	470	1351.0000	BATE	08492084900177083-30000U4B20250724
J.P. Morgan Securities plc	24-Jul-2025 14:54:45	1253	1351.0000	XLON	07002070000175051-E0Nsq5hxx04Pt20250724
J.P. Morgan Securities plc	24-Jul-2025 14:54:45	301	1351.0000	CHIX	08512085100160628-1300017F720250724
J.P. Morgan Securities plc	24-Jul-2025 14:54:46	1060	1350.5000	XLON	05002050000175315-E0Nsq5hxx04Sz20250724
J.P. Morgan Securities plc	24-Jul-2025 14:54:46	342	1350.5000	BATE	06242062400182813-30000U4G20250724
J.P. Morgan Securities plc	24-Jul-2025 14:56:27	630	1349.5000	CHIX	06262062600165596-1300017P720250724
J.P. Morgan Securities plc	24-Jul-2025 14:56:27	375	1349.5000	BATE	06242062400185136-30000UBF20250724
J.P. Morgan Securities plc	24-Jul-2025 14:56:27	133	1349.5000	CHIX	06262062600165596-1300017P820250724
J.P. Morgan Securities plc	24-Jul-2025 14:57:39	1094	1349.5000	XLON	05002050000177637-E0Nsq5hxx08ks20250724
J.P. Morgan Securities plc	24-Jul-2025 14:57:45	1303	1349.5000	XLON	05002050000177653-E0Nsq5hxx08oP20250724
J.P. Morgan Securities plc	24-Jul-2025 14:57:45	414	1349.5000	BATE	08492084900184593-30000UGM20250724
J.P. Morgan Securities plc	24-Jul-2025 14:57:45	504	1349.5000	CHIX	06262062600166665-1300017Y420250724
J.P. Morgan Securities plc	24-Jul-2025 14:57:45	42	1349.5000	XLON	05002050000177637-E0Nsq5hxx08oN20250724
J.P. Morgan Securities plc	24-Jul-2025 14:57:56	552	1349.0000	XLON	05002050000176450-E0Nsq5hxx093Z20250724
J.P. Morgan Securities plc	24-Jul-2025 14:57:56	579	1349.0000	XLON	07002070000175735-E0Nsq5hxx093X20250724
J.P. Morgan Securities plc	24-Jul-2025 15:00:10	720	1349.5000	BATE	08492084900186261-30000UOS20250724
J.P. Morgan Securities plc	24-Jul-2025 15:00:11	514	1349.5000	CHIX	08512085100168465-E3000189J20250724
J.P. Morgan Securities plc	24-Jul-2025 15:00:15	480	1349.0000	BATE	06242062400187401-30000UOL20250724
J.P. Morgan Securities plc	24-Jul-2025 15:00:15	240	1349.0000	XLON	05002050000178608-E0Nsq5hxx0BjL20250724
J.P. Morgan Securities plc	24-Jul-2025 15:00:15	655	1349.0000	XLON	05002050000178608-E0Nsq5hxx0BjU20250724
J.P. Morgan Securities plc	24-Jul-2025 15:00:15	338	1349.0000	XLON	05002050000178608-E0Nsq5hxx0BjX20250724
J.P. Morgan Securities plc	24-Jul-2025 15:00:15	560	1349.0000	CHIX	08512085100167807-1300018AK20250724
J.P. Morgan Securities plc	24-Jul-2025 15:00:21	763	1348.5000	XLON	07002070000177367-E0Nsq5hxx0Bv920250724
J.P. Morgan Securities plc	24-Jul-2025 15:00:21	511	1348.5000	XLON	07002070000177377-E0Nsq5hxx0BvB20250724
J.P. Morgan Securities plc	24-Jul-2025 15:02:11	1490	1350.0000	XLON	07002070000181437-E0Nsq5hxx0EiH20250724
J.P. Morgan Securities plc	24-Jul-2025 15:03:51	158	1350.0000	XLON	05002050000182086-E0Nsq5hxx0G5S20250724
J.P. Morgan Securities plc	24-Jul-2025 15:03:51	388	1350.0000	BATE	06242062400189704-30000VOP20250724
J.P. Morgan Securities plc	24-Jul-2025 15:03:51	1395	1350.0000	XLON	05002050000182086-E0Nsq5hxx0G5W20250724
J.P. Morgan Securities plc	24-Jul-2025 15:03:51	400	1350.0000	CHIX	06262062600170098-1300018ZU20250724
J.P. Morgan Securities plc	24-Jul-2025 15:04:21	43	1350.0000	BATE	08492084900188848-30000V3620250724
J.P. Morgan Securities plc	24-Jul-2025 15:04:21	20	1350.0000	BATE	08492084900188848-30000V3720250724
J.P. Morgan Securities plc	24-Jul-2025 15:04:22	739	1350.0000	CHIX	06262062600171147-E300018XW20250724
J.P. Morgan Securities plc	24-Jul-2025 15:04:40	154	1349.5000	CHIX	08512085100169914-1300018ZT20250724
J.P. Morgan Securities plc	24-Jul-2025 15:04:40	435	1349.5000	BATE	08492084900187405-30000V4C20250724
J.P. Morgan Securities plc	24-Jul-2025 15:04:40	1064	1349.5000	XLON	07002070000181406-E0Nsq5hxx0H9h20250724
J.P. Morgan Securities plc	24-Jul-2025 15:04:41	286	1349.5000	CHIX	08512085100169914-1300018ZU20250724
J.P. Morgan Securities plc	24-Jul-2025 15:05:24	284	1349.5000	XLON	07002070000183511-E0Nsq5hxx0I7W20250724
J.P. Morgan Securities plc	24-Jul-2025 15:05:25	280	1349.5000	XLON	05002050000183789-E0Nsq5hxx0I7Y20250724
J.P. Morgan Securities plc	24-Jul-2025 15:06:01	47	1349.5000	BATE	08492084900189874-D30000V8U20250724
J.P. Morgan Securities plc	24-Jul-2025 15:06:15	1210	1350.0000	XLON	07002070000184155-E0Nsq5hxx0J7d20250724
J.P. Morgan Securities plc	24-Jul-2025 15:06:50	841	1350.0000	BATE	08492084900190437-30000VB520250724
J.P. Morgan Securities plc	24-Jul-2025 15:06:50	186	1349.5000	BATE	08492084900189874-30000VB620250724
J.P. Morgan Securities plc	24-Jul-2025 15:06:50	677	1349.5000	CHIX	06262062600172178-1300019CS20250724
J.P. Morgan Securities plc	24-Jul-2025 15:06:50	1100	1349.5000	XLON	07002070000184066-E0Nsq5hxx0J920250724
J.P. Morgan Securities plc	24-Jul-2025 15:06:51	609	1349.5000	BATE	08492084900189874-30000VB720250724
J.P. Morgan Securities plc	24-Jul-2025 15:07:45	132	1349.5000	XLON	07002070000185211-E0Nsq5hxx0Ky320250724
J.P. Morgan Securities plc	24-Jul-2025 15:07:45	672	1349.5000	BATE	06242062400191329-30000VF320250724
J.P. Morgan Securities plc	24-Jul-2025 15:07:45	1517	1349.5000	XLON	07002070000185211-E0Nsq5hxx0Ky720250724
J.P. Morgan Securities plc	24-Jul-2025 15:07:45	523	1349.5000	CHIX	06262062600173292-1300019J320250724
J.P. Morgan Securities plc	24-Jul-2025 15:08:41	520	1349.0000	CHIX	06262062600169026-1300019NI20250724
J.P. Morgan Securities plc	24-Jul-2025 15:08:41	914	1349.0000	XLON	05002050000182703-E0Nsq5hxx0MHY20250724
J.P. Morgan Securities plc	24-Jul-2025 15:09:21	37	1349.0000	BATE	08492084900191953-D30000VJU20250724
J.P. Morgan Securities plc	24-Jul-2025 15:09:21	503	1349.0000	BATE	08492084900191953-30000VJV20250724
J.P. Morgan Securities plc	24-Jul-2025 15:09:22	52	1348.7500	CHIX	06262062600174202-E300019R020250724
J.P. Morgan Securities plc	24-Jul-2025 15:09:22	625	1349.0000	CHIX	06262062600174202-1300019R120250724

J.P. Morgan Securities plc	24-Jul-2025 15:09:28	53	1348.5000	XLON	05002050000186506-E0Nsq5hx0N2W20250724
J.P. Morgan Securities plc	24-Jul-2025 15:09:28	1357	1348.5000	XLON	05002050000186506-E0Nsq5hx0N2Y20250724
J.P. Morgan Securities plc	24-Jul-2025 15:09:51	66	1348.0000	XLON	07002070000185212-E0Nsq5hx0NWL20250724
J.P. Morgan Securities plc	24-Jul-2025 15:09:51	1033	1348.0000	XLON	07002070000185212-E0Nsq5hx0NWP20250724
J.P. Morgan Securities plc	24-Jul-2025 15:09:51	556	1348.0000	XLON	07002070000185705-E0Nsq5hx0NWR20250724
J.P. Morgan Securities plc	24-Jul-2025 15:10:03	1128	1347.5000	XLON	07002070000186220-E0Nsq5hx0NkV20250724
J.P. Morgan Securities plc	24-Jul-2025 15:12:36	542	1349.5000	CHIX	06262062600175639-130001AAO20250724
J.P. Morgan Securities plc	24-Jul-2025 15:12:36	1114	1349.5000	XLON	07002070000187537-E0Nsq5hx0R0K20250724
J.P. Morgan Securities plc	24-Jul-2025 15:12:36	671	1349.5000	BATE	08492084900193539-30000VWY20250724
J.P. Morgan Securities plc	24-Jul-2025 15:12:43	480	1349.5000	CHIX	08512085100176512-130001AC120250724
J.P. Morgan Securities plc	24-Jul-2025 15:12:43	673	1349.5000	BATE	08492084900194057-30000VXI20250724
J.P. Morgan Securities plc	24-Jul-2025 15:12:56	858	1349.0000	XLON	05002050000187609-E0Nsq5hx0RXN20250724
J.P. Morgan Securities plc	24-Jul-2025 15:13:33	497	1348.5000	CHIX	06262062600175171-130001AJL20250724
J.P. Morgan Securities plc	24-Jul-2025 15:13:33	623	1348.5000	BATE	08492084900193019-30000W2Q20250724
J.P. Morgan Securities plc	24-Jul-2025 15:13:33	293	1348.5000	XLON	05002050000188263-E0Nsq5hx0SX320250724
J.P. Morgan Securities plc	24-Jul-2025 15:13:33	306	1348.5000	XLON	05002050000188263-E0Nsq5hx0SX520250724
J.P. Morgan Securities plc	24-Jul-2025 15:13:33	490	1348.5000	XLON	05002050000188553-E0Nsq5hx0SX720250724
J.P. Morgan Securities plc	24-Jul-2025 15:13:40	611	1348.0000	XLON	07002070000188915-E0Nsq5hx0Sjo20250724
J.P. Morgan Securities plc	24-Jul-2025 15:13:40	574	1348.0000	XLON	07002070000188915-E0Nsq5hx0Sju20250724
J.P. Morgan Securities plc	24-Jul-2025 15:14:43	1159	1348.0000	XLON	07002070000189501-E0Nsq5hx0UFw20250724
J.P. Morgan Securities plc	24-Jul-2025 15:14:43	537	1348.0000	BATE	08492084900195227-30000W7F20250724
J.P. Morgan Securities plc	24-Jul-2025 15:14:43	505	1348.0000	CHIX	06262062600177185-130001ASC20250724
J.P. Morgan Securities plc	24-Jul-2025 15:16:01	503	1348.0000	BATE	06242062400198844-30000WEO20250724
J.P. Morgan Securities plc	24-Jul-2025 15:16:02	459	1348.0000	CHIX	08512085100178852-130001B2L20250724
J.P. Morgan Securities plc	24-Jul-2025 15:16:53	1404	1348.0000	XLON	05002050000191557-E0Nsq5hx0WvC20250724
J.P. Morgan Securities plc	24-Jul-2025 15:17:14	994	1347.5000	XLON	05002050000189823-E0Nsq5hx0XTs20250724
J.P. Morgan Securities plc	24-Jul-2025 15:17:41	73	1347.0000	BATE	06242062400199891-30000WKA20250724
J.P. Morgan Securities plc	24-Jul-2025 15:17:41	230	1347.0000	BATE	06242062400199891-30000WKB20250724
J.P. Morgan Securities plc	24-Jul-2025 15:17:41	168	1347.0000	BATE	06242062400199891-30000WKC20250724
J.P. Morgan Securities plc	24-Jul-2025 15:17:42	39	1347.0000	CHIX	06262062600179587-130001BB720250724
J.P. Morgan Securities plc	24-Jul-2025 15:17:42	39	1347.0000	CHIX	06262062600179587-130001BB820250724
J.P. Morgan Securities plc	24-Jul-2025 15:17:42	487	1347.0000	CHIX	06262062600179587-130001BB920250724
J.P. Morgan Securities plc	24-Jul-2025 15:20:11	192	1348.0000	BATE	08492084900199510-30000WV920250724
J.P. Morgan Securities plc	24-Jul-2025 15:20:11	364	1348.0000	BATE	08492084900199510-30000WVA20250724
J.P. Morgan Securities plc	24-Jul-2025 15:20:11	626	1348.0000	CHIX	06262062600181302-130001BPO20250724
J.P. Morgan Securities plc	24-Jul-2025 15:21:56	745	1348.5000	CHIX	08512085100182738-130001C0I20250724
J.P. Morgan Securities plc	24-Jul-2025 15:21:56	536	1348.5000	BATE	06242062400203226-30000X3420250724
J.P. Morgan Securities plc	24-Jul-2025 15:21:56	1238	1348.5000	XLON	05002050000194203-E0Nsq5hx0eGa20250724
J.P. Morgan Securities plc	24-Jul-2025 15:21:56	836	1348.5000	XLON	07002070000193887-E0Nsq5hx0eGa20250724
J.P. Morgan Securities plc	24-Jul-2025 15:21:56	978	1348.5000	XLON	05002050000194417-E0Nsq5hx0eGc20250724
J.P. Morgan Securities plc	24-Jul-2025 15:22:17	692	1348.0000	CHIX	06262062600181724-130001C4F20250724
J.P. Morgan Securities plc	24-Jul-2025 15:22:17	731	1348.0000	BATE	06242062400202494-30000X5M20250724
J.P. Morgan Securities plc	24-Jul-2025 15:22:17	735	1348.0000	XLON	05002050000194543-E0Nsq5hx0etJ20250724
J.P. Morgan Securities plc	24-Jul-2025 15:22:17	307	1348.0000	XLON	05002050000194602-E0Nsq5hx0etJ20250724
J.P. Morgan Securities plc	24-Jul-2025 15:22:47	456	1348.0000	CHIX	08512085100183302-130001C7G20250724
J.P. Morgan Securities plc	24-Jul-2025 15:22:47	480	1348.0000	BATE	08492084900201529-30000X8420250724
J.P. Morgan Securities plc	24-Jul-2025 15:24:14	1378	1348.5000	XLON	07002070000195334-E0Nsq5hx0hIz20250724
J.P. Morgan Securities plc	24-Jul-2025 15:25:24	571	1349.0000	BATE	06242062400205864-30000XHC20250724
J.P. Morgan Securities plc	24-Jul-2025 15:25:24	424	1349.0000	CHIX	06262062600184273-130001JC20250724
J.P. Morgan Securities plc	24-Jul-2025 15:25:24	1914	1349.0000	XLON	05002050000196639-E0Nsq5hx0j2420250724
J.P. Morgan Securities plc	24-Jul-2025 15:26:01	337	1349.0000	BATE	06242062400206497-30000XKP20250724
J.P. Morgan Securities plc	24-Jul-2025 15:26:01	183	1349.0000	BATE	06242062400206497-30000XKQ20250724
J.P. Morgan Securities plc	24-Jul-2025 15:26:01	354	1349.0000	XLON	07002070000196688-E0Nsq5hx0jT520250724
J.P. Morgan Securities plc	24-Jul-2025 15:26:02	612	1349.0000	CHIX	08512085100185226-130001COX20250724
J.P. Morgan Securities plc	24-Jul-2025 15:26:02	57	1349.0000	CHIX	08512085100185226-130001COY20250724
J.P. Morgan Securities plc	24-Jul-2025 15:27:11	1273	1349.0000	XLON	05002050000197469-E0Nsq5hx0lkq20250724
J.P. Morgan Securities plc	24-Jul-2025 15:27:41	610	1349.0000	BATE	08492084900205321-30000XRD20250724
J.P. Morgan Securities plc	24-Jul-2025 15:27:42	379	1349.0000	CHIX	08512085100186212-130001CVE20250724
J.P. Morgan Securities plc	24-Jul-2025 15:27:42	250	1349.0000	CHIX	08512085100186212-130001CVF20250724
J.P. Morgan Securities plc	24-Jul-2025 15:28:31	177	1349.5000	XLON	05002050000198712-E0Nsq5hx0nOY20250724
J.P. Morgan Securities plc	24-Jul-2025 15:28:31	127	1349.5000	XLON	05002050000198712-E0Nsq5hx0nOc20250724
J.P. Morgan Securities plc	24-Jul-2025 15:28:31	296	1349.5000	XLON	05002050000198712-E0Nsq5hx0nOa20250724
J.P. Morgan Securities plc	24-Jul-2025 15:28:31	552	1349.5000	XLON	05002050000198712-E0Nsq5hx0nOe20250724
J.P. Morgan Securities plc	24-Jul-2025 15:28:35	1172	1349.0000	XLON	05002050000198679-E0Nsq5hx0nSi20250724
J.P. Morgan Securities plc	24-Jul-2025 15:29:21	536	1349.5000	BATE	06242062400209002-D30000Y1G20250724
J.P. Morgan Securities plc	24-Jul-2025 15:30:03	649	1349.5000	CHIX	08512085100187284-130001DAZ20250724
J.P. Morgan Securities plc	24-Jul-2025 15:30:54	2664	1350.0000	XLON	07002070000199984-E0Nsq5hx0qVM20250724
J.P. Morgan Securities plc	24-Jul-2025 15:31:01	263	1350.5000	BATE	08492084900207567-30000Y8420250724
J.P. Morgan Securities plc	24-Jul-2025 15:31:01	194	1350.5000	BATE	08492084900207567-30000Y8320250724
J.P. Morgan Securities plc	24-Jul-2025 15:31:01	126	1350.5000	BATE	08492084900207567-30000Y8520250724
J.P. Morgan Securities plc	24-Jul-2025 15:31:01	41	1350.5000	BATE	08492084900207567-30000Y8620250724
J.P. Morgan Securities plc	24-Jul-2025 15:31:02	519	1350.5000	XLON	05002050000200450-E0Nsq5hx0qmw20250724
J.P. Morgan Securities plc	24-Jul-2025 15:31:02	658	1350.5000	XLON	05002050000200450-E0Nsq5hx0qmy20250724
J.P. Morgan Securities plc	24-Jul-2025 15:31:29	214	1351.0000	XLON	07002070000200365-E0Nsq5hx0rVs20250724
J.P. Morgan Securities plc	24-Jul-2025 15:32:06	97	1351.0000	XLON	07002070000200365-E0Nsq5hx0sQS20250724
J.P. Morgan Securities plc	24-Jul-2025 15:32:06	662	1351.0000	CHIX	06262062600188456-130001DLM20250724
J.P. Morgan Securities plc	24-Jul-2025 15:32:41	51	1351.0000	BATE	08492084900208813-30000YED20250724
J.P. Morgan Securities plc	24-Jul-2025 15:32:41	346	1351.0000	BATE	08492084900208813-30000YEE20250724
J.P. Morgan Securities plc	24-Jul-2025 15:33:32	724	1351.5000	CHIX	08512085100190212-130001DT020250724
J.P. Morgan Securities plc	24-Jul-2025 15:33:32	620	1351.0000	CHIX	08512085100189636-130001DT20250724
J.P. Morgan Securities plc	24-Jul-2025 15:33:32	1434	1351.0000	XLON	05002050000201623-E0Nsq5hx0u8F20250724
J.P. Morgan Securities plc	24-Jul-2025 15:34:21	230	1351.5000	BATE	08492084900209914-30000YL20250724
J.P. Morgan Securities plc	24-Jul-2025 15:34:37	427	1351.5000	CHIX	06262062600190178-130001DZ020250724

J.P. Morgan Securities plc	24-Jul-2025 15:34:37	1194	1351.5000	XLON	05002050000202627-E0Nsq5hx0vNs20250724
J.P. Morgan Securities plc	24-Jul-2025 15:35:25	432	1351.5000	XLON	07002070000202622-E0Nsq5hx0wF20250724
J.P. Morgan Securities plc	24-Jul-2025 15:35:25	267	1351.5000	XLON	07002070000202622-E0Nsq5hx0wF20250724
J.P. Morgan Securities plc	24-Jul-2025 15:35:25	403	1351.5000	BATE	06242062400213098-30000YP420250724
J.P. Morgan Securities plc	24-Jul-2025 15:35:48	1480	1351.0000	XLON	07002070000202228-E0Nsq5hx0wG20250724
J.P. Morgan Securities plc	24-Jul-2025 15:36:07	79	1351.0000	BATE	06242062400213569-30000YR20250724
J.P. Morgan Securities plc	24-Jul-2025 15:36:07	230	1351.0000	BATE	06242062400213569-30000YR20250724
J.P. Morgan Securities plc	24-Jul-2025 15:36:07	125	1351.0000	CHIX	08512085100191563-130001E4N20250724
J.P. Morgan Securities plc	24-Jul-2025 15:36:07	39	1351.0000	CHIX	08512085100191563-130001E4M20250724
J.P. Morgan Securities plc	24-Jul-2025 15:37:31	1276	1351.5000	XLON	05002050000204298-E0Nsq5hx0yey20250724
J.P. Morgan Securities plc	24-Jul-2025 15:37:31	280	1351.5000	CHIX	08512085100192384-130001E8S20250724
J.P. Morgan Securities plc	24-Jul-2025 15:37:38	262	1351.0000	XLON	05002050000203500-E0Nsq5hx0ynp20250724
J.P. Morgan Securities plc	24-Jul-2025 15:37:38	900	1351.0000	XLON	05002050000203500-E0Nsq5hx0ynt20250724
J.P. Morgan Securities plc	24-Jul-2025 15:37:38	362	1351.0000	BATE	06242062400214107-30000YVF20250724
J.P. Morgan Securities plc	24-Jul-2025 15:37:42	424	1351.5000	CHIX	06262062600191945-130001EA120250724
J.P. Morgan Securities plc	24-Jul-2025 15:37:42	123	1351.5000	CHIX	06262062600191945-130001EA020250724
J.P. Morgan Securities plc	24-Jul-2025 15:37:58	742	1351.0000	BATE	08492084900211992-30000YWS20250724
J.P. Morgan Securities plc	24-Jul-2025 15:38:23	1079	1350.5000	XLON	07002070000201875-E0Nsq5hx0zn20250724
J.P. Morgan Securities plc	24-Jul-2025 15:38:23	308	1350.5000	CHIX	08512085100191934-130001ECF20250724
J.P. Morgan Securities plc	24-Jul-2025 15:40:00	917	1350.0000	BATE	06242062400215726-30000Z3I20250724
J.P. Morgan Securities plc	24-Jul-2025 15:40:00	562	1350.0000	CHIX	08512085100193364-130001EIR20250724
J.P. Morgan Securities plc	24-Jul-2025 15:40:00	1231	1350.0000	XLON	07002070000205190-E0Nsq5hx114Z20250724
J.P. Morgan Securities plc	24-Jul-2025 15:40:03	1441	1349.5000	XLON	07002070000204775-E0Nsq5hx11Fa20250724
J.P. Morgan Securities plc	24-Jul-2025 15:40:23	1201	1349.0000	XLON	05002050000205212-E0Nsq5hx11bt20250724
J.P. Morgan Securities plc	24-Jul-2025 15:40:23	750	1349.0000	XLON	05002050000205703-E0Nsq5hx11bv20250724
J.P. Morgan Securities plc	24-Jul-2025 15:41:50	684	1350.0000	BATE	08492084900214572-30000ZAO20250724
J.P. Morgan Securities plc	24-Jul-2025 15:41:51	23	1349.7500	CHIX	06262062600194049-E30001ERH20250724
J.P. Morgan Securities plc	24-Jul-2025 15:41:51	573	1350.0000	CHIX	06262062600194049-130001ERI20250724
J.P. Morgan Securities plc	24-Jul-2025 15:42:41	230	1350.0000	BATE	06242062400217798-30000ZD320250724
J.P. Morgan Securities plc	24-Jul-2025 15:42:41	51	1350.0000	BATE	06242062400217798-30000ZD220250724
J.P. Morgan Securities plc	24-Jul-2025 15:42:42	779	1350.0000	CHIX	06262062600194435-E0Nsq5hx11EV20250724
J.P. Morgan Securities plc	24-Jul-2025 15:42:52	52	1350.5000	BATE	06242062400217931-30000ZE120250724
J.P. Morgan Securities plc	24-Jul-2025 15:42:52	155	1350.5000	BATE	06242062400217931-30000ZDY20250724
J.P. Morgan Securities plc	24-Jul-2025 15:42:52	50	1350.5000	BATE	06242062400217931-30000ZE020250724
J.P. Morgan Securities plc	24-Jul-2025 15:42:52	37	1350.5000	BATE	06242062400217931-30000ZD220250724
J.P. Morgan Securities plc	24-Jul-2025 15:43:04	1514	1350.0000	XLON	05002050000207085-E0Nsq5hx14ER20250724
J.P. Morgan Securities plc	24-Jul-2025 15:44:21	344	1350.0000	BATE	06242062400218883-30000ZJK20250724
J.P. Morgan Securities plc	24-Jul-2025 15:44:21	58	1350.0000	BATE	06242062400218883-30000ZJM20250724
J.P. Morgan Securities plc	24-Jul-2025 15:44:23	569	1350.0000	CHIX	08512085100195877-130001F4620250724
J.P. Morgan Securities plc	24-Jul-2025 15:44:23	88	1350.0000	CHIX	08512085100195877-130001F4520250724
J.P. Morgan Securities plc	24-Jul-2025 15:44:23	1775	1350.0000	XLON	05002050000207824-E0Nsq5hx15f120250724
J.P. Morgan Securities plc	24-Jul-2025 15:45:10	279	1350.0000	BATE	06242062400219372-30000ZM120250724
J.P. Morgan Securities plc	24-Jul-2025 15:46:01	850	1349.7500	BATE	06242062400220009-D30000ZQ920250724
J.P. Morgan Securities plc	24-Jul-2025 15:46:02	619	1349.7500	CHIX	08512085100196810-E30001FC020250724
J.P. Morgan Securities plc	24-Jul-2025 15:46:03	1024	1349.5000	XLON	05002050000206556-E0Nsq5hx17CM20250724
J.P. Morgan Securities plc	24-Jul-2025 15:46:03	539	1349.5000	XLON	07002070000206585-E0Nsq5hx17CQ20250724
J.P. Morgan Securities plc	24-Jul-2025 15:47:43	1427	1350.5000	XLON	05002050000209518-E0Nsq5hx193q20250724
J.P. Morgan Securities plc	24-Jul-2025 15:48:30	72	1350.5000	BATE	06242062400221770-30000ZYU20250724
J.P. Morgan Securities plc	24-Jul-2025 15:48:30	230	1350.5000	BATE	06242062400221770-30000ZYV20250724
J.P. Morgan Securities plc	24-Jul-2025 15:48:31	397	1350.5000	CHIX	08512085100198140-130001FOY20250724
J.P. Morgan Securities plc	24-Jul-2025 15:48:31	352	1350.5000	CHIX	08512085100198140-130001FOZ20250724
J.P. Morgan Securities plc	24-Jul-2025 15:48:43	305	1350.5000	XLON	05002050000209944-E0Nsq5hx19pP20250724
J.P. Morgan Securities plc	24-Jul-2025 15:48:43	839	1350.5000	XLON	05002050000209944-E0Nsq5hx19pR20250724
J.P. Morgan Securities plc	24-Jul-2025 15:49:19	131	1350.5000	BATE	08492084900219461-3000101120250724
J.P. Morgan Securities plc	24-Jul-2025 15:49:19	230	1350.5000	BATE	08492084900219461-3000101020250724
J.P. Morgan Securities plc	24-Jul-2025 15:49:21	52	1350.5000	BATE	06242062400222370-3000101820250724
J.P. Morgan Securities plc	24-Jul-2025 15:49:21	230	1350.5000	BATE	06242062400222370-3000101720250724
J.P. Morgan Securities plc	24-Jul-2025 15:49:22	82	1350.5000	CHIX	08512085100198525-130001FRZ20250724
J.P. Morgan Securities plc	24-Jul-2025 15:49:22	550	1350.5000	CHIX	08512085100198525-130001FS020250724
J.P. Morgan Securities plc	24-Jul-2025 15:49:37	1046	1350.5000	XLON	05002050000210466-E0Nsq5hx1Ama20250724
J.P. Morgan Securities plc	24-Jul-2025 15:50:10	108	1350.5000	BATE	08492084900220018-3000103G20250724
J.P. Morgan Securities plc	24-Jul-2025 15:50:10	230	1350.5000	BATE	08492084900220018-3000103F20250724
J.P. Morgan Securities plc	24-Jul-2025 15:51:08	730	1351.0000	BATE	08492084900220580-3000107Q20250724
J.P. Morgan Securities plc	24-Jul-2025 15:51:08	273	1351.0000	XLON	07002070000210730-E0Nsq5hx1CNm20250724
J.P. Morgan Securities plc	24-Jul-2025 15:51:08	597	1351.0000	CHIX	08512085100199575-130001FYZ20250724
J.P. Morgan Securities plc	24-Jul-2025 15:51:08	1294	1351.0000	XLON	07002070000210730-E0Nsq5hx1CNv20250724
J.P. Morgan Securities plc	24-Jul-2025 15:51:08	273	1351.0000	XLON	07002070000210805-E0Nsq5hx1CNx20250724
J.P. Morgan Securities plc	24-Jul-2025 15:52:19	1083	1352.5000	XLON	07002070000211669-E0Nsq5hx1Dul20250724
J.P. Morgan Securities plc	24-Jul-2025 15:52:19	230	1352.5000	XLON	07002070000211669-E0Nsq5hx1Dun20250724
J.P. Morgan Securities plc	24-Jul-2025 15:52:53	1083	1352.5000	XLON	05002050000212320-E0Nsq5hx1ER620250724
J.P. Morgan Securities plc	24-Jul-2025 15:53:00	1339	1352.0000	XLON	07002070000211656-E0Nsq5hx1EZD20250724
J.P. Morgan Securities plc	24-Jul-2025 15:53:01	736	1352.0000	CHIX	06262062600199714-130001G6K20250724
J.P. Morgan Securities plc	24-Jul-2025 15:53:01	604	1352.0000	BATE	06242062400224461-300010DY20250724
J.P. Morgan Securities plc	24-Jul-2025 15:54:21	79	1353.0000	BATE	06242062400225493-300010K620250724
J.P. Morgan Securities plc	24-Jul-2025 15:54:21	547	1353.0000	BATE	06242062400225493-300010K520250724
J.P. Morgan Securities plc	24-Jul-2025 15:54:28	618	1353.0000	CHIX	06262062600200564-130001GE420250724
J.P. Morgan Securities plc	24-Jul-2025 15:54:46	860	1353.5000	XLON	07002070000212935-E0Nsq5hx1H1z20250724
J.P. Morgan Securities plc	24-Jul-2025 15:54:46	177	1353.5000	XLON	07002070000212935-E0Nsq5hx1H1x20250724
J.P. Morgan Securities plc	24-Jul-2025 15:55:11	1397	1353.0000	XLON	07002070000212796-E0Nsq5hx1Hdy20250724
J.P. Morgan Securities plc	24-Jul-2025 15:55:59	562	1352.5000	XLON	05002050000213328-E0Nsq5hx1leO20250724
J.P. Morgan Securities plc	24-Jul-2025 15:55:59	115	1352.5000	XLON	05002050000213328-E0Nsq5hx1leI20250724
J.P. Morgan Securities plc	24-Jul-2025 15:56:01	981	1352.5000	BATE	06242062400226748-300010SN20250724
J.P. Morgan Securities plc	24-Jul-2025 15:56:05	827	1352.5000	CHIX	06262062600201664-130001GNL20250724

J.P. Morgan Securities plc	24-Jul-2025 15:57:07	2143	1352.0000	XLON	07002070000213682-E0Nsq5hx1KZe20250724
J.P. Morgan Securities plc	24-Jul-2025 15:58:51	762	1352.5000	CHIX	06262062600203126-130001H0820250724
J.P. Morgan Securities plc	24-Jul-2025 15:58:51	1382	1352.5000	XLON	05002050000215453-E0Nsq5hx1ODI20250724
J.P. Morgan Securities plc	24-Jul-2025 15:58:51	803	1352.5000	BATE	08492084900225428-3000113M20250724
J.P. Morgan Securities plc	24-Jul-2025 15:59:18	1702	1352.0000	XLON	05002050000215629-E0Nsq5hx1P0D20250724
J.P. Morgan Securities plc	24-Jul-2025 15:59:18	618	1352.0000	BATE	06242062400228030-3000115E20250724
J.P. Morgan Securities plc	24-Jul-2025 15:59:18	703	1352.0000	CHIX	08512085100203407-130001H2E20250724
J.P. Morgan Securities plc	24-Jul-2025 15:59:21	213	1352.5000	BATE	06242062400229009-3000115J20250724
J.P. Morgan Securities plc	24-Jul-2025 15:59:21	339	1352.5000	BATE	06242062400229009-3000115L20250724
J.P. Morgan Securities plc	24-Jul-2025 15:59:21	86	1352.5000	BATE	06242062400229009-3000115K20250724
J.P. Morgan Securities plc	24-Jul-2025 15:59:22	128	1352.5000	CHIX	06262062600203564-130001H2M20250724
J.P. Morgan Securities plc	24-Jul-2025 15:59:22	506	1352.5000	CHIX	06262062600203564-130001H2N20250724
J.P. Morgan Securities plc	24-Jul-2025 16:00:55	1343	1352.5000	XLON	07002070000216303-E0Nsq5hx1Rmz20250724
J.P. Morgan Securities plc	24-Jul-2025 16:02:02	1017	1355.0000	XLON	07002070000217146-E0Nsq5hx1T6520250724
J.P. Morgan Securities plc	24-Jul-2025 16:02:43	536	1355.0000	CHIX	08512085100206546-130001HMC20250724
J.P. Morgan Securities plc	24-Jul-2025 16:02:43	527	1355.0000	BATE	08492084900228598-300011LT20250724
J.P. Morgan Securities plc	24-Jul-2025 16:02:45	638	1355.0000	XLON	07002070000217579-E0Nsq5hx1Tov20250724
J.P. Morgan Securities plc	24-Jul-2025 16:02:45	705	1355.0000	XLON	07002070000217579-E0Nsq5hx1Tor20250724
J.P. Morgan Securities plc	24-Jul-2025 16:03:22	487	1354.5000	CHIX	06262062600205320-130001HPR20250724
J.P. Morgan Securities plc	24-Jul-2025 16:03:22	1349	1354.5000	XLON	07002070000217060-E0Nsq5hx1UaT20250724
J.P. Morgan Securities plc	24-Jul-2025 16:03:22	580	1354.5000	BATE	08492084900228047-300011P820250724
J.P. Morgan Securities plc	24-Jul-2025 16:04:09	407	1354.0000	XLON	05002050000218410-E0Nsq5hx1VS520250724
J.P. Morgan Securities plc	24-Jul-2025 16:04:21	541	1354.0000	BATE	08492084900229764-300011TA20250724
J.P. Morgan Securities plc	24-Jul-2025 16:04:47	2070	1354.0000	XLON	05002050000218844-E0Nsq5hx1W4m20250724
J.P. Morgan Securities plc	24-Jul-2025 16:04:47	784	1354.0000	CHIX	06262062600206749-130001HXB20250724
J.P. Morgan Securities plc	24-Jul-2025 16:04:47	273	1354.0000	BATE	08492084900229764-300011V620250724
J.P. Morgan Securities plc	24-Jul-2025 16:06:01	246	1354.0000	BATE	06242062400234444-D3000120V20250724
J.P. Morgan Securities plc	24-Jul-2025 16:06:01	637	1354.0000	BATE	06242062400234444-D3000120V20250724
J.P. Morgan Securities plc	24-Jul-2025 16:06:02	615	1354.0000	CHIX	06262062600207859-E3000115I20250724
J.P. Morgan Securities plc	24-Jul-2025 16:06:19	1083	1354.0000	XLON	05002050000219803-E0Nsq5hx1YDr20250724
J.P. Morgan Securities plc	24-Jul-2025 16:06:24	527	1353.5000	BATE	08492084900227347-3000112T20250724
J.P. Morgan Securities plc	24-Jul-2025 16:06:24	633	1353.5000	CHIX	06262062600204761-130001I7P20250724
J.P. Morgan Securities plc	24-Jul-2025 16:06:24	1634	1353.5000	XLON	07002070000218352-E0Nsq5hx1YG920250724
J.P. Morgan Securities plc	24-Jul-2025 16:07:41	335	1354.5000	BATE	06242062400235780-300012A520250724
J.P. Morgan Securities plc	24-Jul-2025 16:07:41	153	1354.5000	BATE	06242062400235780-300012A520250724
J.P. Morgan Securities plc	24-Jul-2025 16:07:41	36	1354.5000	BATE	06242062400235780-300012A720250724
J.P. Morgan Securities plc	24-Jul-2025 16:07:42	6	1354.5000	CHIX	06262062600208859-130001IH020250724
J.P. Morgan Securities plc	24-Jul-2025 16:07:42	533	1354.5000	CHIX	06262062600208859-130001JG220250724
J.P. Morgan Securities plc	24-Jul-2025 16:08:12	2160	1354.0000	XLON	07002070000220168-E0Nsq5hx1aQC20250724
J.P. Morgan Securities plc	24-Jul-2025 16:08:12	744	1354.5000	XLON	05002050000220724-E0Nsq5hx1aR420250724
J.P. Morgan Securities plc	24-Jul-2025 16:08:12	52	1354.5000	XLON	05002050000220724-E0Nsq5hx1aR620250724
J.P. Morgan Securities plc	24-Jul-2025 16:08:12	349	1354.5000	XLON	05002050000220724-E0Nsq5hx1aR20250724
J.P. Morgan Securities plc	24-Jul-2025 16:09:21	137	1354.0000	BATE	08492084900233660-D300012IK20250724
J.P. Morgan Securities plc	24-Jul-2025 16:09:21	693	1354.0000	BATE	08492084900233660-D300012IL20250724
J.P. Morgan Securities plc	24-Jul-2025 16:09:22	461	1354.0000	CHIX	08512085100210586-130001PI20250724
J.P. Morgan Securities plc	24-Jul-2025 16:10:31	1095	1354.5000	XLON	07002070000221405-E0Nsq5hx1tTI20250724
J.P. Morgan Securities plc	24-Jul-2025 16:10:48	1990	1354.0000	XLON	05002050000221882-E0Nsq5hx1dg720250724
J.P. Morgan Securities plc	24-Jul-2025 16:10:48	317	1354.0000	XLON	05002050000221916-E0Nsq5hx1dg920250724
J.P. Morgan Securities plc	24-Jul-2025 16:11:50	567	1354.5000	BATE	06242062400239237-300012WX20250724
J.P. Morgan Securities plc	24-Jul-2025 16:11:50	274	1354.5000	BATE	06242062400239237-D300012WW20250724
J.P. Morgan Securities plc	24-Jul-2025 16:11:51	570	1354.5000	CHIX	06262062600211353-130001J5V20250724
J.P. Morgan Securities plc	24-Jul-2025 16:12:33	2250	1354.5000	XLON	05002050000222981-E0Nsq5hx1fkl20250724
J.P. Morgan Securities plc	24-Jul-2025 16:12:41	107	1354.5000	BATE	06242062400240072-300013I20250724
J.P. Morgan Securities plc	24-Jul-2025 16:12:41	561	1354.5000	BATE	06242062400240072-D3000131P20250724
J.P. Morgan Securities plc	24-Jul-2025 16:12:42	289	1354.5000	CHIX	08512085100212635-130001JBK20250724
J.P. Morgan Securities plc	24-Jul-2025 16:12:42	534	1354.5000	CHIX	08512085100212635-130001JBK20250724
J.P. Morgan Securities plc	24-Jul-2025 16:13:31	550	1354.5000	XLON	07002070000223088-E0Nsq5hx1hL20250724
J.P. Morgan Securities plc	24-Jul-2025 16:13:31	799	1354.5000	XLON	07002070000223088-E0Nsq5hx1hLT20250724
J.P. Morgan Securities plc	24-Jul-2025 16:13:31	201	1354.5000	XLON	07002070000223088-E0Nsq5hx1hLV20250724
J.P. Morgan Securities plc	24-Jul-2025 16:14:22	141	1355.0000	CHIX	06262062600213026-130001JMN20250724
J.P. Morgan Securities plc	24-Jul-2025 16:14:22	424	1355.0000	CHIX	06262062600213026-130001JMO20250724
J.P. Morgan Securities plc	24-Jul-2025 16:14:22	191	1355.0000	CHIX	06262062600213026-130001JMP20250724
J.P. Morgan Securities plc	24-Jul-2025 16:15:01	975	1354.5000	BATE	08492084900238394-300013G620250724
J.P. Morgan Securities plc	24-Jul-2025 16:15:01	1981	1354.5000	XLON	07002070000223595-E0Nsq5hx1jRH20250724
J.P. Morgan Securities plc	24-Jul-2025 16:15:14	963	1354.0000	CHIX	06262062600210820-130001JSF20250724
J.P. Morgan Securities plc	24-Jul-2025 16:15:14	781	1354.0000	BATE	06242062400238444-300013I120250724
J.P. Morgan Securities plc	24-Jul-2025 16:15:15	1001	1354.0000	XLON	05002050000224481-E0Nsq5hx1jtm20250724
J.P. Morgan Securities plc	24-Jul-2025 16:16:01	273	1353.5000	BATE	08492084900240423-300013OF20250724
J.P. Morgan Securities plc	24-Jul-2025 16:16:01	288	1353.5000	BATE	08492084900240423-300013OE20250724
J.P. Morgan Securities plc	24-Jul-2025 16:16:02	690	1353.2500	CHIX	08512085100215196-E30001K0820250724
J.P. Morgan Securities plc	24-Jul-2025 16:16:23	2241	1353.0000	XLON	05002050000225122-E0Nsq5hx1lie20250724
J.P. Morgan Securities plc	24-Jul-2025 16:16:33	1793	1352.5000	XLON	07002070000224702-E0Nsq5hx1lpy20250724
J.P. Morgan Securities plc	24-Jul-2025 16:17:41	288	1352.5000	BATE	06242062400245646-300013YS20250724
J.P. Morgan Securities plc	24-Jul-2025 16:17:41	326	1352.2500	BATE	06242062400245646-D300013YR20250724
J.P. Morgan Securities plc	24-Jul-2025 16:17:41	246	1352.2500	BATE	06242062400245646-D300013YQ20250724
J.P. Morgan Securities plc	24-Jul-2025 16:17:41	51	1352.5000	BATE	06242062400245646-300013YT20250724
J.P. Morgan Securities plc	24-Jul-2025 16:17:42	524	1352.5000	CHIX	08512085100216066-130001KCF20250724
J.P. Morgan Securities plc	24-Jul-2025 16:17:42	174	1352.5000	CHIX	08512085100216066-130001KCE20250724
J.P. Morgan Securities plc	24-Jul-2025 16:17:47	1669	1352.0000	XLON	05002050000225282-E0Nsq5hx1InR20250724
J.P. Morgan Securities plc	24-Jul-2025 16:17:55	294	1352.0000	BATE	06242062400231849-300014I520250724
J.P. Morgan Securities plc	24-Jul-2025 16:19:48	1463	1352.5000	XLON	05002050000225881-E0Nsq5hx1q1I20250724
J.P. Morgan Securities plc	24-Jul-2025 16:19:48	1077	1352.5000	CHIX	06262062600216148-130001KRA20250724
J.P. Morgan Securities plc	24-Jul-2025 16:19:48	691	1352.5000	BATE	08492084900243826-300014CR20250724

J.P. Morgan Securities plc	24-Jul-2025 16:19:53	285	1352.0000	XLON	07002070000225451-E0Nsq5hx1q6320250724
J.P. Morgan Securities plc	24-Jul-2025 16:19:53	351	1352.0000	XLON	05002050000225984-E0Nsq5hx1q6720250724
J.P. Morgan Securities plc	24-Jul-2025 16:21:01	241	1352.0000	BATE	06242062400248785-300014KY20250724
J.P. Morgan Securities plc	24-Jul-2025 16:21:01	356	1352.0000	BATE	06242062400248785-300014KX20250724
J.P. Morgan Securities plc	24-Jul-2025 16:21:02	406	1352.0000	CHIX	08512085100217618-130001KZN20250724
J.P. Morgan Securities plc	24-Jul-2025 16:21:25	1360	1352.0000	XLON	07002070000225890-E0Nsq5hx1rp20250724
J.P. Morgan Securities plc	24-Jul-2025 16:21:37	258	1352.0000	CHIX	08512085100217895-130001L5520250724
J.P. Morgan Securities plc	24-Jul-2025 16:21:37	55	1352.0000	CHIX	08512085100217895-130001L5420250724
J.P. Morgan Securities plc	24-Jul-2025 16:21:37	254	1352.0000	CHIX	08512085100217895-130001L5620250724
J.P. Morgan Securities plc	24-Jul-2025 16:21:54	322	1351.5000	XLON	05002050000226319-E0Nsq5hx1sMY20250724
J.P. Morgan Securities plc	24-Jul-2025 16:21:54	1620	1351.5000	XLON	07002070000225499-E0Nsq5hx1sMa20250724
J.P. Morgan Securities plc	24-Jul-2025 16:21:54	335	1351.5000	CHIX	08512085100213758-130001L8920250724
J.P. Morgan Securities plc	24-Jul-2025 16:22:36	314	1351.0000	CHIX	06262062600206248-130001LEW20250724
J.P. Morgan Securities plc	24-Jul-2025 16:23:31	552	1351.5000	CHIX	06262062600217473-130001LNT20250724
J.P. Morgan Securities plc	24-Jul-2025 16:23:31	288	1351.5000	BATE	08492084900247137-3000153S20250724
J.P. Morgan Securities plc	24-Jul-2025 16:23:31	275	1351.5000	CHIX	06262062600217473-130001LNS20250724
J.P. Morgan Securities plc	24-Jul-2025 16:23:31	477	1351.5000	BATE	08492084900247137-3000153T20250724
J.P. Morgan Securities plc	24-Jul-2025 16:23:31	99	1351.5000	BATE	08492084900247137-3000153U20250724
J.P. Morgan Securities plc	24-Jul-2025 16:23:31	147	1351.5000	BATE	08492084900247137-3000153V20250724
J.P. Morgan Securities plc	24-Jul-2025 16:23:31	2922	1351.5000	XLON	05002050000226671-E0Nsq5hx1uf220250724
J.P. Morgan Securities plc	24-Jul-2025 16:24:10	285	1351.0000	XLON	07002070000226273-E0Nsq5hx1vhG20250724
J.P. Morgan Securities plc	24-Jul-2025 16:24:10	339	1351.0000	XLON	07002070000226244-E0Nsq5hx1vhC20250724
J.P. Morgan Securities plc	24-Jul-2025 16:24:10	265	1351.0000	XLON	07002070000226256-E0Nsq5hx1vhE20250724
J.P. Morgan Securities plc	24-Jul-2025 16:24:10	377	1351.0000	BATE	08492084900246491-3000158920250724
J.P. Morgan Securities plc	24-Jul-2025 16:24:10	352	1351.0000	XLON	05002050000226694-E0Nsq5hx1vhA20250724
J.P. Morgan Securities plc	24-Jul-2025 16:24:10	265	1351.0000	XLON	07002070000226222-E0Nsq5hx1vh620250724
J.P. Morgan Securities plc	24-Jul-2025 16:24:10	634	1351.0000	BATE	08492084900246491-3000158A20250724
J.P. Morgan Securities plc	24-Jul-2025 16:24:10	297	1351.0000	XLON	07002070000226234-E0Nsq5hx1vh820250724
J.P. Morgan Securities plc	24-Jul-2025 16:24:17	714	1350.0000	BATE	06242062400243918-3000158O20250724
J.P. Morgan Securities plc	24-Jul-2025 16:24:17	605	1350.0000	CHIX	06262062600214412-130001LV920250724
J.P. Morgan Securities plc	24-Jul-2025 16:24:21	482	1350.5000	BATE	08492084900247802-3000159620250724
J.P. Morgan Securities plc	24-Jul-2025 16:24:21	36	1350.5000	BATE	08492084900247802-D3000159620250724
J.P. Morgan Securities plc	24-Jul-2025 16:24:22	2	1350.5000	CHIX	06262062600218113-130001LWE20250724
J.P. Morgan Securities plc	24-Jul-2025 16:24:22	597	1350.5000	CHIX	06262062600218113-130001LWF20250724
J.P. Morgan Securities plc	24-Jul-2025 16:25:33	907	1350.0000	XLON	05002050000227156-E0Nsq5hx1xlz20250724
J.P. Morgan Securities plc	24-Jul-2025 16:25:33	1757	1350.0000	XLON	05002050000227156-E0Nsq5hx1xlw20250724
J.P. Morgan Securities plc	24-Jul-2025 16:26:01	220	1350.0000	BATE	06242062400253173-300015NR20250724
J.P. Morgan Securities plc	24-Jul-2025 16:26:01	272	1350.0000	BATE	06242062400253173-300015NS20250724
J.P. Morgan Securities plc	24-Jul-2025 16:26:02	738	1350.0000	XLON	07002070000226916-E0Nsq5hx1yP920250724
J.P. Morgan Securities plc	24-Jul-2025 16:26:02	8	1350.0000	XLON	07002070000226916-E0Nsq5hx1yPB20250724
J.P. Morgan Securities plc	24-Jul-2025 16:26:02	410	1350.0000	CHIX	06262062600218889-130001MFV20250724
J.P. Morgan Securities plc	24-Jul-2025 16:26:02	690	1350.0000	XLON	07002070000226916-E0Nsq5hx1yP720250724
J.P. Morgan Securities plc	24-Jul-2025 16:26:07	1903	1349.5000	XLON	07002070000226697-E0Nsq5hx1ycY20250724
J.P. Morgan Securities plc	24-Jul-2025 16:27:23	969	1349.0000	XLON	05002050000227375-E0Nsq5hx20YN20250724
J.P. Morgan Securities plc	24-Jul-2025 16:27:33	514	1348.5000	CHIX	08512085100218307-130001MY120250724
J.P. Morgan Securities plc	24-Jul-2025 16:27:33	345	1348.5000	CHIX	06262062600216819-130001MY020250724
J.P. Morgan Securities plc	24-Jul-2025 16:27:41	54	1348.2500	BATE	08492084900251116-D3000162L20250724
J.P. Morgan Securities plc	24-Jul-2025 16:27:41	314	1348.2500	BATE	08492084900251116-D3000162M20250724
J.P. Morgan Securities plc	24-Jul-2025 16:27:42	368	1348.2500	CHIX	08512085100220360-E30001MZ020250724
J.P. Morgan Securities plc	24-Jul-2025 16:27:47	633	1348.0000	XLON	05002050000227779-E0Nsq5hx21Cp20250724
J.P. Morgan Securities plc	24-Jul-2025 16:28:39	633	1347.5000	XLON	07002070000227358-E0Nsq5hx22LD20250724
J.P. Morgan Securities plc	24-Jul-2025 16:28:55	264	1348.0000	CHIX	06262062600220049-130001NAM20250724
J.P. Morgan Securities plc	24-Jul-2025 16:28:55	232	1348.0000	XLON	05002050000228065-E0Nsq5hx22rS20250724
J.P. Morgan Securities plc	24-Jul-2025 16:28:55	1377	1348.0000	XLON	05002050000228065-E0Nsq5hx22rU20250724
J.P. Morgan Securities plc	24-Jul-2025 16:28:55	16	1348.0000	CHIX	06262062600220049-130001NAN20250724
J.P. Morgan Securities plc	24-Jul-2025 16:28:55	2	1348.0000	CHIX	06262062600220049-130001NAO20250724
J.P. Morgan Securities plc	24-Jul-2025 16:28:55	19	1348.0000	CHIX	06262062600220049-130001NAP20250724
J.P. Morgan Securities plc	24-Jul-2025 16:28:55	471	1348.0000	CHIX	06262062600220049-130001NAQ20250724