

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	28-Jul-2025 08:18:10	1153	1350.0000	XLON	07002070000007977-E0NvjvdezlpF20250728
J.P. Morgan Securities plc	28-Jul-2025 08:19:33	1379	1350.5000	XLON	05002050000008798-E0NvjvdezKi820250728
J.P. Morgan Securities plc	28-Jul-2025 08:19:52	525	1350.5000	CHIX	08512085100007471-E3000095F20250728
J.P. Morgan Securities plc	28-Jul-2025 08:19:59	395	1350.0000	BATE	08492084900009087-D300007GJ20250728
J.P. Morgan Securities plc	28-Jul-2025 08:19:59	431	1349.5000	BATE	08492084900008780-300007CK20250728
J.P. Morgan Securities plc	28-Jul-2025 08:20:04	1593	1349.0000	XLON	07002070000007952-E0NvjvdezLeG20250728
J.P. Morgan Securities plc	28-Jul-2025 08:21:43	862	1350.0000	XLON	05002050000009929-E0NvjvdezOLJ20250728
J.P. Morgan Securities plc	28-Jul-2025 08:22:34	180	1350.5000	BATE	08492084900010372-D300007GJ20250728
J.P. Morgan Securities plc	28-Jul-2025 08:22:34	375	1350.5000	BATE	08492084900010372-D300007GY20250728
J.P. Morgan Securities plc	28-Jul-2025 08:22:59	1770	1350.5000	XLON	07002070000010457-E0NvjvdezPfn20250728
J.P. Morgan Securities plc	28-Jul-2025 08:23:05	435	1350.5000	CHIX	06262062600009083-E300009EQ20250728
J.P. Morgan Securities plc	28-Jul-2025 08:23:20	150	1350.0000	CHIX	06262062600009140-1300009F620250728
J.P. Morgan Securities plc	28-Jul-2025 08:23:20	27	1350.0000	CHIX	06262062600009140-1300009F520250728
J.P. Morgan Securities plc	28-Jul-2025 08:23:20	149	1350.0000	CHIX	06262062600009140-1300009F720250728
J.P. Morgan Securities plc	28-Jul-2025 08:23:23	65	1350.0000	CHIX	06262062600009140-1300009FO20250728
J.P. Morgan Securities plc	28-Jul-2025 08:24:21	488	1349.5000	CHIX	06262062600008767-1300009IR20250728
J.P. Morgan Securities plc	28-Jul-2025 08:24:21	475	1349.5000	BATE	06242062400010925-300007JJ20250728
J.P. Morgan Securities plc	28-Jul-2025 08:24:22	1002	1349.0000	XLON	07002070000009683-E0NvjvdezRpp20250728
J.P. Morgan Securities plc	28-Jul-2025 08:24:22	471	1349.0000	CHIX	06262062600008436-1300009IS20250728
J.P. Morgan Securities plc	28-Jul-2025 08:24:22	374	1349.0000	BATE	08492084900010313-300007JK20250728
J.P. Morgan Securities plc	28-Jul-2025 08:24:56	860	1350.0000	XLON	05002050000011467-E0NvjvdezSZA20250728
J.P. Morgan Securities plc	28-Jul-2025 08:26:12	150	1350.0000	XLON	05002050000012069-E0NvjvdezUcJ20250728
J.P. Morgan Securities plc	28-Jul-2025 08:26:13	150	1350.0000	XLON	05002050000012069-E0NvjvdezUcQ20250728
J.P. Morgan Securities plc	28-Jul-2025 08:26:13	150	1350.0000	XLON	05002050000012069-E0NvjvdezUcN20250728
J.P. Morgan Securities plc	28-Jul-2025 08:26:13	150	1350.0000	XLON	05002050000012069-E0NvjvdezUct20250728
J.P. Morgan Securities plc	28-Jul-2025 08:26:13	150	1350.0000	XLON	05002050000012069-E0NvjvdezUd120250728
J.P. Morgan Securities plc	28-Jul-2025 08:26:13	150	1350.0000	XLON	05002050000012069-E0NvjvdezUd620250728
J.P. Morgan Securities plc	28-Jul-2025 08:26:13	111	1350.0000	XLON	05002050000012069-E0NvjvdezUdB20250728
J.P. Morgan Securities plc	28-Jul-2025 08:27:16	484	1349.5000	BATE	08492084900011740-300007NG20250728
J.P. Morgan Securities plc	28-Jul-2025 08:27:16	371	1349.5000	CHIX	06262062600010264-1300009PK20250728
J.P. Morgan Securities plc	28-Jul-2025 08:27:52	900	1350.0000	XLON	07002070000012656-E0NvjvdezW8J20250728
J.P. Morgan Securities plc	28-Jul-2025 08:27:52	537	1350.0000	XLON	07002070000012656-E0NvjvdezW8H20250728
J.P. Morgan Securities plc	28-Jul-2025 08:27:53	166	1350.0000	XLON	07002070000012656-E0NvjvdezW8L20250728
J.P. Morgan Securities plc	28-Jul-2025 08:28:49	561	1349.0000	CHIX	08512085100011347-1300009RZZ20250728
J.P. Morgan Securities plc	28-Jul-2025 08:28:49	380	1349.0000	BATE	08492084900012339-300007PB20250728
J.P. Morgan Securities plc	28-Jul-2025 08:28:49	933	1349.0000	XLON	05002050000011259-E0NvjvdezXL220250728
J.P. Morgan Securities plc	28-Jul-2025 08:29:54	397	1350.0000	CHIX	08512085100012081-1300009UH20250728
J.P. Morgan Securities plc	28-Jul-2025 08:30:00	114	1350.0000	BATE	08492084900013390-300007RA20250728
J.P. Morgan Securities plc	28-Jul-2025 08:30:00	115	1350.0000	BATE	08492084900013390-300007R920250728
J.P. Morgan Securities plc	28-Jul-2025 08:30:01	429	1349.5000	XLON	05002050000013642-E0NvjvdezZ4I20250728
J.P. Morgan Securities plc	28-Jul-2025 08:30:01	371	1349.5000	XLON	05002050000013642-E0NvjvdezZ4f20250728
J.P. Morgan Securities plc	28-Jul-2025 08:30:54	48	1349.5000	BATE	06242062400013718-300007SO20250728
J.P. Morgan Securities plc	28-Jul-2025 08:30:54	143	1349.5000	BATE	06242062400013718-300007SP20250728
J.P. Morgan Securities plc	28-Jul-2025 08:31:12	96	1349.5000	XLON	07002070000014394-E0NvjvdezB120250728
J.P. Morgan Securities plc	28-Jul-2025 08:31:12	550	1349.5000	XLON	07002070000014394-E0NvjvdezBdZ20250728
J.P. Morgan Securities plc	28-Jul-2025 08:31:12	537	1349.5000	XLON	07002070000014394-E0NvjvdezBdX20250728
J.P. Morgan Securities plc	28-Jul-2025 08:31:12	128	1349.5000	XLON	07002070000014394-E0NvjvdezBdV20250728
J.P. Morgan Securities plc	28-Jul-2025 08:31:22	373	1348.5000	BATE	06242062400009881-300007TR20250728
J.P. Morgan Securities plc	28-Jul-2025 08:31:22	945	1348.5000	XLON	05002050000013490-E0NvjvdezB920250728
J.P. Morgan Securities plc	28-Jul-2025 08:31:22	265	1348.5000	CHIX	06262062600009867-1300009AJ20250728
J.P. Morgan Securities plc	28-Jul-2025 08:31:50	442	1348.0000	CHIX	06262062600013215-1300009YS20250728
J.P. Morgan Securities plc	28-Jul-2025 08:32:34	108	1347.5000	BATE	06242062400014502-300007VP20250728
J.P. Morgan Securities plc	28-Jul-2025 08:32:34	124	1347.5000	BATE	06242062400014502-300007VO20250728
J.P. Morgan Securities plc	28-Jul-2025 08:34:05	44	1348.5000	CHIX	08512085100014407-130000A2J20250728
J.P. Morgan Securities plc	28-Jul-2025 08:35:30	1504	1349.0000	XLON	05002050000016538-E0NvjvdezguX20250728
J.P. Morgan Securities plc	28-Jul-2025 08:35:32	391	1349.0000	BATE	06242062400015706-300007YQ20250728
J.P. Morgan Securities plc	28-Jul-2025 08:35:32	127	1349.0000	BATE	06242062400015706-300007YP20250728
J.P. Morgan Securities plc	28-Jul-2025 08:35:39	452	1349.0000	CHIX	06262062600015291-E30000A5Z20250728
J.P. Morgan Securities plc	28-Jul-2025 08:35:54	132	1349.0000	BATE	08492084900016183-300007ZI20250728
J.P. Morgan Securities plc	28-Jul-2025 08:36:12	672	1349.0000	XLON	05002050000017025-E0Nvjvdezhxg20250728
J.P. Morgan Securities plc	28-Jul-2025 08:36:12	38	1349.0000	XLON	05002050000017025-E0Nvjvdezhxe20250728
J.P. Morgan Securities plc	28-Jul-2025 08:36:12	179	1349.0000	XLON	05002050000017025-E0Nvjvdezhxi20250728
J.P. Morgan Securities plc	28-Jul-2025 08:36:32	643	1349.0000	CHIX	06262062600015637-130000A8C20250728
J.P. Morgan Securities plc	28-Jul-2025 08:36:40	143	1349.0000	BATE	08492084900016423-3000080G20250728
J.P. Morgan Securities plc	28-Jul-2025 08:36:43	348	1348.5000	CHIX	08512085100014407-130000A8N20250728
J.P. Morgan Securities plc	28-Jul-2025 08:36:43	888	1348.5000	XLON	07002070000016067-E0NvjvdeziRz20250728
J.P. Morgan Securities plc	28-Jul-2025 08:36:43	341	1348.5000	BATE	06242062400015307-3000080I20250728
J.P. Morgan Securities plc	28-Jul-2025 08:38:01	450	1349.0000	XLON	07002070000017664-E0NvjvdezKUH20250728
J.P. Morgan Securities plc	28-Jul-2025 08:38:01	528	1349.0000	XLON	07002070000017664-E0NvjvdezKUJ20250728
J.P. Morgan Securities plc	28-Jul-2025 08:39:01	265	1349.0000	BATE	08492084900016998-3000083I20250728
J.P. Morgan Securities plc	28-Jul-2025 08:39:25	314	1349.5000	XLON	05002050000018443-E0NvjvdezmnYk20250728
J.P. Morgan Securities plc	28-Jul-2025 08:39:32	239	1349.5000	XLON	07002070000018366-E0NvjvdezmfZ20250728
J.P. Morgan Securities plc	28-Jul-2025 08:40:19	1081	1349.5000	XLON	05002050000018845-E0NvjvdeznUq20250728
J.P. Morgan Securities plc	28-Jul-2025 08:41:10	222	1349.0000	BATE	08492084900016998-3000086X20250728
J.P. Morgan Securities plc	28-Jul-2025 08:41:11	339	1349.0000	BATE	06242062400017311-3000086Y20250728
J.P. Morgan Securities plc	28-Jul-2025 08:41:11	345	1349.0000	XLON	05002050000018091-E0NvjvdeztN20250728
J.P. Morgan Securities plc	28-Jul-2025 08:41:11	680	1349.0000	CHIX	06262062600017369-130000AK520250728
J.P. Morgan Securities plc	28-Jul-2025 08:41:15	1529	1349.0000	XLON	05002050000019270-E0Nvjvdezp2Y20250728
J.P. Morgan Securities plc	28-Jul-2025 08:42:35	610	1349.0000	BATE	08492084900018603-3000088V20250728
J.P. Morgan Securities plc	28-Jul-2025 08:43:04	1326	1348.5000	XLON	07002070000018325-E0NvjvdeziZ120250728
J.P. Morgan Securities plc	28-Jul-2025 08:43:04	1728	1348.5000	XLON	05002050000019965-E0NvjvdeziZ520250728

J.P. Morgan Securities plc	28-Jul-2025 08:43:28	413	1349.0000	CHIX	06262062600018392-130000AQ920250728
J.P. Morgan Securities plc	28-Jul-2025 08:45:01	818	1350.0000	BATE	08492084900019516-300008CS20250728
J.P. Morgan Securities plc	28-Jul-2025 08:45:01	947	1350.0000	XLON	05002050000020826-E0Nvjvdezts020250728
J.P. Morgan Securities plc	28-Jul-2025 08:45:06	489	1349.5000	CHIX	06262062600019112-130000AUB20250728
J.P. Morgan Securities plc	28-Jul-2025 08:45:06	191	1349.5000	CHIX	06262062600019112-130000AAU20250728
J.P. Morgan Securities plc	28-Jul-2025 08:45:54	140	1349.5000	BATE	06242062400019840-300008E520250728
J.P. Morgan Securities plc	28-Jul-2025 08:46:12	59	1349.5000	XLON	07002070000021285-E0Nvjvdezvgu20250728
J.P. Morgan Securities plc	28-Jul-2025 08:46:12	995	1349.5000	XLON	07002070000021285-E0Nvjvdezvg020250728
J.P. Morgan Securities plc	28-Jul-2025 08:46:12	115	1349.5000	XLON	07002070000021285-E0Nvjvdezvgs20250728
J.P. Morgan Securities plc	28-Jul-2025 08:46:12	256	1349.5000	XLON	07002070000021285-E0Nvjvdezvgg20250728
J.P. Morgan Securities plc	28-Jul-2025 08:47:29	468	1352.0000	XLON	07002070000021803-E0NvjvdezqxT20250728
J.P. Morgan Securities plc	28-Jul-2025 08:47:35	691	1352.0000	BATE	08492084900020427-300008HF20250728
J.P. Morgan Securities plc	28-Jul-2025 08:48:03	1130	1352.0000	XLON	07002070000021993-E0NvjvdezzyZH20250728
J.P. Morgan Securities plc	28-Jul-2025 08:48:45	646	1351.5000	CHIX	06262062600020192-130000B3A20250728
J.P. Morgan Securities plc	28-Jul-2025 08:48:45	1217	1351.5000	XLON	05002050000022108-E0NvjvdezzyKM20250728
J.P. Morgan Securities plc	28-Jul-2025 08:48:46	480	1351.0000	BATE	08492084900020398-300008J620250728
J.P. Morgan Securities plc	28-Jul-2025 08:49:51	789	1351.5000	XLON	05002050000022743-E0Nvjvdezvgs20250728
J.P. Morgan Securities plc	28-Jul-2025 08:50:39	797	1351.5000	CHIX	06262062600021453-E30000B7620250728
J.P. Morgan Securities plc	28-Jul-2025 08:51:14	832	1352.0000	XLON	05002050000023438-E0Nvjvdf01pR20250728
J.P. Morgan Securities plc	28-Jul-2025 08:51:40	11	1352.0000	BATE	06242062400022139-300008NT20250728
J.P. Morgan Securities plc	28-Jul-2025 08:51:40	618	1351.7500	BATE	06242062400022139-D300008NS20250728
J.P. Morgan Securities plc	28-Jul-2025 08:52:52	685	1352.0000	BATE	06242062400022601-300008PL20250728
J.P. Morgan Securities plc	28-Jul-2025 08:52:52	602	1352.0000	CHIX	06262062600022152-130000BBV20250728
J.P. Morgan Securities plc	28-Jul-2025 08:52:52	867	1352.0000	XLON	07002070000023691-E0Nvjvdf03fK20250728
J.P. Morgan Securities plc	28-Jul-2025 08:52:52	12	1352.0000	XLON	07002070000023691-E0Nvjvdf03fQ20250728
J.P. Morgan Securities plc	28-Jul-2025 08:52:52	755	1352.0000	XLON	05002050000024070-E0Nvjvdf03HM20250728
J.P. Morgan Securities plc	28-Jul-2025 08:53:16	563	1351.5000	CHIX	08512085100022361-130000BCP20250728
J.P. Morgan Securities plc	28-Jul-2025 08:53:48	408	1351.0000	BATE	06242062400021054-300008RI20250728
J.P. Morgan Securities plc	28-Jul-2025 08:53:48	702	1351.0000	XLON	07002070000022618-E0Nvjvdf042W20250728
J.P. Morgan Securities plc	28-Jul-2025 08:53:48	5	1351.0000	BATE	08492084900020398-300008RH20250728
J.P. Morgan Securities plc	28-Jul-2025 08:54:04	15	1351.0000	XLON	07002070000022618-E0Nvjvdf04U520250728
J.P. Morgan Securities plc	28-Jul-2025 08:54:04	234	1351.0000	BATE	06242062400021054-300008SH20250728
J.P. Morgan Securities plc	28-Jul-2025 08:54:04	574	1351.0000	CHIX	06262062600020145-130000BFG20250728
J.P. Morgan Securities plc	28-Jul-2025 08:54:14	143	1351.0000	BATE	06242062400023146-300008SB20250728
J.P. Morgan Securities plc	28-Jul-2025 08:54:56	880	1351.5000	XLON	07002070000024603-E0Nvjvdf05dF20250728
J.P. Morgan Securities plc	28-Jul-2025 08:55:04	386	1351.5000	CHIX	06262062600023045-130000BI320250728
J.P. Morgan Securities plc	28-Jul-2025 08:55:16	1100	1351.0000	XLON	05002050000024705-E0Nvjvdf05xU20250728
J.P. Morgan Securities plc	28-Jul-2025 08:56:21	280	1351.0000	XLON	07002070000025247-E0Nvjvdf06sc20250728
J.P. Morgan Securities plc	28-Jul-2025 08:56:21	448	1351.0000	XLON	07002070000025247-E0Nvjvdf06sa20250728
J.P. Morgan Securities plc	28-Jul-2025 08:57:43	375	1351.0000	BATE	06242062400024104-300008HX20250728
J.P. Morgan Securities plc	28-Jul-2025 08:57:43	372	1351.0000	CHIX	06262062600023692-130000BNW20250728
J.P. Morgan Securities plc	28-Jul-2025 08:58:04	1025	1351.0000	XLON	05002050000026097-E0Nvjvdf07ym20250728
J.P. Morgan Securities plc	28-Jul-2025 08:59:01	3	1350.5000	XLON	05002050000025330-E0Nvjvdf091I20250728
J.P. Morgan Securities plc	28-Jul-2025 08:59:01	908	1350.5000	XLON	05002050000025330-E0Nvjvdf091L20250728
J.P. Morgan Securities plc	28-Jul-2025 08:59:14	529	1350.5000	BATE	06242062400025236-D300008Z20250728
J.P. Morgan Securities plc	28-Jul-2025 08:59:45	360	1350.7500	CHIX	08512085100025067-E30000BSC20250728
J.P. Morgan Securities plc	28-Jul-2025 08:59:51	491	1350.5000	CHIX	08512085100024438-130000B3K20250728
J.P. Morgan Securities plc	28-Jul-2025 08:59:52	375	1350.5000	BATE	06242062400023810-3000090N20250728
J.P. Morgan Securities plc	28-Jul-2025 09:00:45	493	1350.5000	XLON	07002070000027261-E0Nvjvdf0Apx20250728
J.P. Morgan Securities plc	28-Jul-2025 09:00:45	184	1350.5000	XLON	07002070000027261-E0Nvjvdf0AqN20250728
J.P. Morgan Securities plc	28-Jul-2025 09:01:12	750	1350.5000	XLON	05002050000028659-E0Nvjvdf0BQq20250728
J.P. Morgan Securities plc	28-Jul-2025 09:01:16	292	1350.0000	CHIX	08512085100025124-130000BW320250728
J.P. Morgan Securities plc	28-Jul-2025 09:01:16	800	1350.0000	XLON	07002070000026808-E0Nvjvdf0BT520250728
J.P. Morgan Securities plc	28-Jul-2025 09:01:16	508	1350.0000	BATE	06242062400025979-3000093J20250728
J.P. Morgan Securities plc	28-Jul-2025 09:02:34	203	1349.0000	BATE	06242062400026608-300009B320250728
J.P. Morgan Securities plc	28-Jul-2025 09:02:34	46	1349.0000	BATE	06242062400026608-3000095T20250728
J.P. Morgan Securities plc	28-Jul-2025 09:02:34	169	1349.0000	BATE	06242062400026608-3000095S20250728
J.P. Morgan Securities plc	28-Jul-2025 09:02:52	366	1349.0000	XLON	05002050000029831-E0Nvjvdf0Ct720250728
J.P. Morgan Securities plc	28-Jul-2025 09:02:52	196	1349.0000	XLON	05002050000029831-E0Nvjvdf0Ct520250728
J.P. Morgan Securities plc	28-Jul-2025 09:02:52	220	1349.0000	XLON	05002050000029831-E0Nvjvdf0Ct320250728
J.P. Morgan Securities plc	28-Jul-2025 09:03:02	382	1348.5000	CHIX	08512085100022989-130000BYW20250728
J.P. Morgan Securities plc	28-Jul-2025 09:04:52	461	1350.0000	CHIX	06262062600027609-E30000C2U20250728
J.P. Morgan Securities plc	28-Jul-2025 09:05:15	591	1349.5000	XLON	05002050000030477-E0Nvjvdf0EHm20250728
J.P. Morgan Securities plc	28-Jul-2025 09:05:59	328	1350.0000	XLON	05002050000031379-E0Nvjvdf0FO20250728
J.P. Morgan Securities plc	28-Jul-2025 09:05:59	574	1350.0000	XLON	07002070000031268-E0Nvjvdf0Fny20250728
J.P. Morgan Securities plc	28-Jul-2025 09:06:00	387	1350.0000	BATE	08492084900028093-300009AQ20250728
J.P. Morgan Securities plc	28-Jul-2025 09:07:34	858	1351.5000	XLON	07002070000033095-E0Nvjvdf0Gpk20250728
J.P. Morgan Securities plc	28-Jul-2025 09:08:11	414	1351.5000	CHIX	06262062600028916-130000C9E20250728
J.P. Morgan Securities plc	28-Jul-2025 09:08:11	623	1351.5000	BATE	08492084900028879-300009CX20250728
J.P. Morgan Securities plc	28-Jul-2025 09:08:11	114	1351.0000	XLON	07002070000033067-E0Nvjvdf0HGM20250728
J.P. Morgan Securities plc	28-Jul-2025 09:08:11	489	1351.0000	CHIX	06262062600028667-130000C9F20250728
J.P. Morgan Securities plc	28-Jul-2025 09:08:11	942	1351.5000	XLON	05002050000033387-E0Nvjvdf0HFk20250728
J.P. Morgan Securities plc	28-Jul-2025 09:09:05	822	1351.0000	XLON	07002070000033067-E0Nvjvdf0Hig20250728
J.P. Morgan Securities plc	28-Jul-2025 09:09:05	334	1351.0000	CHIX	08512085100028911-130000CB020250728
J.P. Morgan Securities plc	28-Jul-2025 09:09:14	112	1351.0000	BATE	08492084900029429-300009DV20250728
J.P. Morgan Securities plc	28-Jul-2025 09:09:34	874	1350.5000	XLON	05002050000034174-E0Nvjvdf0IGy20250728
J.P. Morgan Securities plc	28-Jul-2025 09:10:01	488	1350.5000	BATE	06242062400029735-300009FM20250728
J.P. Morgan Securities plc	28-Jul-2025 09:11:25	978	1350.0000	XLON	05002050000034894-E0Nvjvdf0Knx20250728
J.P. Morgan Securities plc	28-Jul-2025 09:11:25	222	1350.0000	XLON	05002050000034894-E0Nvjvdf0Knz20250728
J.P. Morgan Securities plc	28-Jul-2025 09:12:14	560	1349.5000	BATE	08492084900030072-300009J920250728
J.P. Morgan Securities plc	28-Jul-2025 09:12:14	1092	1349.5000	XLON	07002070000034058-E0Nvjvdf0LOH20250728
J.P. Morgan Securities plc	28-Jul-2025 09:12:14	387	1349.0000	BATE	06242062400027646-300009JB20250728

J.P. Morgan Securities plc	28-Jul-2025 09:12:14	451	1349.5000	CHIX	08512085100028304-130000CK920250728
J.P. Morgan Securities plc	28-Jul-2025 09:13:00	232	1349.5000	XLON	07002070000035456-E0Nvjvdf0M0u20250728
J.P. Morgan Securities plc	28-Jul-2025 09:13:00	417	1349.5000	XLON	07002070000035456-E0Nvjvdf0M1120250728
J.P. Morgan Securities plc	28-Jul-2025 09:13:12	407	1349.5000	CHIX	08512085100030813-130000CM320250728
J.P. Morgan Securities plc	28-Jul-2025 09:14:03	767	1349.0000	XLON	05002050000035572-E0Nvjvdf0Md520250728
J.P. Morgan Securities plc	28-Jul-2025 09:14:03	440	1349.0000	BATE	08492084900030783-300009LT20250728
J.P. Morgan Securities plc	28-Jul-2025 09:14:37	69	1349.0000	BATE	08492084900031519-300009MG20250728
J.P. Morgan Securities plc	28-Jul-2025 09:14:37	107	1349.0000	BATE	08492084900031519-300009MF20250728
J.P. Morgan Securities plc	28-Jul-2025 09:14:37	170	1349.0000	BATE	08492084900031519-300009MH20250728
J.P. Morgan Securities plc	28-Jul-2025 09:14:56	67	1349.5000	XLON	05002050000036314-E0Nvjvdf0NE520250728
J.P. Morgan Securities plc	28-Jul-2025 09:14:56	487	1349.5000	XLON	05002050000036314-E0Nvjvdf0NE320250728
J.P. Morgan Securities plc	28-Jul-2025 09:16:12	469	1349.5000	XLON	05002050000036779-E0Nvjvdf0OMC20250728
J.P. Morgan Securities plc	28-Jul-2025 09:16:12	217	1349.5000	XLON	05002050000036779-E0Nvjvdf0OMA20250728
J.P. Morgan Securities plc	28-Jul-2025 09:16:37	609	1350.0000	XLON	07002070000036747-E0Nvjvdf0Oz920250728
J.P. Morgan Securities plc	28-Jul-2025 09:16:39	544	1350.0000	CHIX	06262062600032075-130000CSL20250728
J.P. Morgan Securities plc	28-Jul-2025 09:16:40	170	1350.0000	BATE	06242062400032522-300009PV20250728
J.P. Morgan Securities plc	28-Jul-2025 09:17:33	409	1349.5000	CHIX	06262062600032034-130000CPY320250728
J.P. Morgan Securities plc	28-Jul-2025 09:17:55	1204	1349.5000	XLON	07002070000037278-E0Nvjvdf0QNa20250728
J.P. Morgan Securities plc	28-Jul-2025 09:18:42	377	1349.0000	CHIX	08512085100032641-130000CX520250728
J.P. Morgan Securities plc	28-Jul-2025 09:18:42	416	1349.0000	BATE	06242062400032850-300009SL20250728
J.P. Morgan Securities plc	28-Jul-2025 09:18:43	487	1348.5000	XLON	05002050000036183-E0Nvjvdf0R5z20250728
J.P. Morgan Securities plc	28-Jul-2025 09:18:43	233	1348.5000	XLON	05002050000036183-E0Nvjvdf0R6120250728
J.P. Morgan Securities plc	28-Jul-2025 09:18:59	409	1348.5000	CHIX	08512085100031369-130000CY320250728
J.P. Morgan Securities plc	28-Jul-2025 09:19:03	301	1348.5000	BATE	08492084900032156-300009DT20250728
J.P. Morgan Securities plc	28-Jul-2025 09:19:34	376	1348.5000	XLON	07002070000037929-E0Nvjvdf0RhM20250728
J.P. Morgan Securities plc	28-Jul-2025 09:19:34	254	1348.5000	XLON	07002070000037929-E0Nvjvdf0RhK20250728
J.P. Morgan Securities plc	28-Jul-2025 09:20:05	285	1348.0000	BATE	08492084900033701-300009V220250728
J.P. Morgan Securities plc	28-Jul-2025 09:21:12	499	1348.5000	XLON	05002050000038694-E0Nvjvdf0T6h20250728
J.P. Morgan Securities plc	28-Jul-2025 09:21:12	142	1348.5000	XLON	05002050000038694-E0Nvjvdf0T6j20250728
J.P. Morgan Securities plc	28-Jul-2025 09:21:32	522	1348.0000	CHIX	06262062600034044-130000D3F20250728
J.P. Morgan Securities plc	28-Jul-2025 09:21:32	402	1348.0000	BATE	08492084900034058-300009XP20250728
J.P. Morgan Securities plc	28-Jul-2025 09:23:29	267	1347.5000	CHIX	08512085100033231-130000D8W20250728
J.P. Morgan Securities plc	28-Jul-2025 09:23:29	578	1347.5000	XLON	05002050000038032-E0Nvjvdf0UUc20250728
J.P. Morgan Securities plc	28-Jul-2025 09:23:29	342	1347.5000	BATE	06242062400033470-30000A0Q20250728
J.P. Morgan Securities plc	28-Jul-2025 09:24:09	578	1346.5000	XLON	07002070000037921-E0Nvjvdf0Uvk20250728
J.P. Morgan Securities plc	28-Jul-2025 09:24:20	360	1346.0000	CHIX	06262062600032666-130000D8W20250728
J.P. Morgan Securities plc	28-Jul-2025 09:24:21	440	1346.0000	BATE	06242062400030831-30000A1V20250728
J.P. Morgan Securities plc	28-Jul-2025 09:24:23	440	1345.0000	XLON	07002070000039430-E0Nvjvdf0VFe20250728
J.P. Morgan Securities plc	28-Jul-2025 09:24:32	314	1345.0000	XLON	07002070000039430-E0Nvjvdf0VTV20250728
J.P. Morgan Securities plc	28-Jul-2025 09:24:52	41	1345.5000	CHIX	08512085100035165-130000D9A20250728
J.P. Morgan Securities plc	28-Jul-2025 09:26:03	229	1347.0000	XLON	05002050000040595-E0Nvjvdf0Wxb20250728
J.P. Morgan Securities plc	28-Jul-2025 09:26:03	385	1347.0000	XLON	05002050000040595-E0Nvjvdf0Wxz20250728
J.P. Morgan Securities plc	28-Jul-2025 09:26:12	375	1347.0000	XLON	05002050000040663-E0Nvjvdf0Wc420250728
J.P. Morgan Securities plc	28-Jul-2025 09:26:12	431	1347.0000	XLON	05002050000040663-E0Nvjvdf0Wc620250728
J.P. Morgan Securities plc	28-Jul-2025 09:27:19	493	1347.0000	CHIX	06262062600036092-130000DFH20250728
J.P. Morgan Securities plc	28-Jul-2025 09:28:10	676	1347.0000	XLON	05002050000041215-E0Nvjvdf0YKL20250728
J.P. Morgan Securities plc	28-Jul-2025 09:28:10	1057	1347.0000	XLON	07002070000041206-E0Nvjvdf0YKN20250728
J.P. Morgan Securities plc	28-Jul-2025 09:29:04	369	1346.5000	CHIX	08512085100036354-130000DIR20250728
J.P. Morgan Securities plc	28-Jul-2025 09:29:04	377	1346.5000	BATE	06242062400036502-30000A8U20250728
J.P. Morgan Securities plc	28-Jul-2025 09:29:15	494	1346.0000	CHIX	06262062600035816-130000DJQ20250728
J.P. Morgan Securities plc	28-Jul-2025 09:29:15	314	1346.0000	BATE	06242062400036199-30000A9E20250728
J.P. Morgan Securities plc	28-Jul-2025 09:29:32	159	1346.5000	XLON	07002070000041806-E0Nvjvdf0ZNO20250728
J.P. Morgan Securities plc	28-Jul-2025 09:29:32	495	1346.5000	XLON	07002070000041806-E0Nvjvdf0ZNM20250728
J.P. Morgan Securities plc	28-Jul-2025 09:29:32	196	1346.5000	XLON	07002070000041806-E0Nvjvdf0ZNK20250728
J.P. Morgan Securities plc	28-Jul-2025 09:31:24	292	1346.5000	XLON	05002050000042532-E0Nvjvdf0bCJ20250728
J.P. Morgan Securities plc	28-Jul-2025 09:31:24	286	1346.5000	XLON	05002050000042532-E0Nvjvdf0bCM20250728
J.P. Morgan Securities plc	28-Jul-2025 09:31:24	826	1346.5000	XLON	05002050000042532-E0Nvjvdf0bCF20250728
J.P. Morgan Securities plc	28-Jul-2025 09:31:40	419	1346.5000	BATE	08492084900038408-30000AEQ20250728
J.P. Morgan Securities plc	28-Jul-2025 09:33:01	963	1346.5000	XLON	05002050000043163-E0Nvjvdf0bCRN20250728
J.P. Morgan Securities plc	28-Jul-2025 09:34:24	447	1346.5000	CHIX	08512085100038145-130000DX620250728
J.P. Morgan Securities plc	28-Jul-2025 09:34:24	458	1346.5000	BATE	06242062400039128-30000AI320250728
J.P. Morgan Securities plc	28-Jul-2025 09:36:40	581	1347.0000	BATE	06242062400040350-30000ALM20250728
J.P. Morgan Securities plc	28-Jul-2025 09:36:59	1022	1347.0000	XLON	07002070000044487-E0Nvjvdf0fgf20250728
J.P. Morgan Securities plc	28-Jul-2025 09:37:18	474	1347.0000	CHIX	08512085100039579-130000E3E20250728
J.P. Morgan Securities plc	28-Jul-2025 09:38:48	666	1347.0000	BATE	06242062400040959-30000ANY20250728
J.P. Morgan Securities plc	28-Jul-2025 09:38:48	500	1347.0000	XLON	05002050000045195-E0Nvjvdf0gzc20250728
J.P. Morgan Securities plc	28-Jul-2025 09:41:16	545	1347.0000	XLON	05002050000045195-E0Nvjvdf0iWa20250728
J.P. Morgan Securities plc	28-Jul-2025 09:41:16	731	1347.0000	XLON	05002050000045479-E0Nvjvdf0iWc20250728
J.P. Morgan Securities plc	28-Jul-2025 09:41:16	638	1347.0000	CHIX	06262062600040478-130000EAR20250728
J.P. Morgan Securities plc	28-Jul-2025 09:41:16	387	1347.0000	BATE	08492084900041452-30000ART20250728
J.P. Morgan Securities plc	28-Jul-2025 09:42:02	291	1347.0000	XLON	07002070000046264-E0Nvjvdf0iR20250728
J.P. Morgan Securities plc	28-Jul-2025 09:42:45	113	1347.0000	BATE	08492084900042448-30000ASY20250728
J.P. Morgan Securities plc	28-Jul-2025 09:42:45	441	1347.0000	BATE	08492084900042448-30000ASZ20250728
J.P. Morgan Securities plc	28-Jul-2025 09:42:58	1974	1347.0000	XLON	05002050000046609-E0Nvjvdf0jZ720250728
J.P. Morgan Securities plc	28-Jul-2025 09:43:05	529	1347.0000	CHIX	06262062600041535-130000ED320250728
J.P. Morgan Securities plc	28-Jul-2025 09:43:59	58	1347.5000	CHIX	06262062600041826-130000EF220250728
J.P. Morgan Securities plc	28-Jul-2025 09:43:59	153	1347.5000	CHIX	06262062600041826-130000EF520250728
J.P. Morgan Securities plc	28-Jul-2025 09:43:59	412	1347.5000	CHIX	06262062600041826-130000EF420250728
J.P. Morgan Securities plc	28-Jul-2025 09:43:59	55	1347.5000	CHIX	06262062600041826-130000EF320250728
J.P. Morgan Securities plc	28-Jul-2025 09:44:32	217	1347.5000	XLON	07002070000047088-E0Nvjvdf0kfQ20250728
J.P. Morgan Securities plc	28-Jul-2025 09:44:32	630	1347.5000	XLON	07002070000047088-E0Nvjvdf0kfs20250728
J.P. Morgan Securities plc	28-Jul-2025 09:44:52	393	1347.5000	CHIX	06262062600042102-130000EG820250728

J.P. Morgan Securities plc	28-Jul-2025 09:46:01	332	1347.0000	XLON	05002050000047394-E0Nvjvdf0ljT20250728
J.P. Morgan Securities plc	28-Jul-2025 09:46:01	427	1347.0000	BATE	08492084900043103-30000AX720250728
J.P. Morgan Securities plc	28-Jul-2025 09:46:59	1135	1347.0000	XLON	05002050000047959-E0Nvjvdf0mKB20250728
J.P. Morgan Securities plc	28-Jul-2025 09:47:22	478	1346.5000	CHIX	08512085100038993-130000ELD20250728
J.P. Morgan Securities plc	28-Jul-2025 09:47:22	414	1346.5000	XLON	07002070000047739-E0Nvjvdf0maQ20250728
J.P. Morgan Securities plc	28-Jul-2025 09:47:22	532	1346.5000	BATE	08492084900039983-30000AYQ20250728
J.P. Morgan Securities plc	28-Jul-2025 09:47:22	790	1346.5000	XLON	05002050000043938-E0Nvjvdf0maK20250728
J.P. Morgan Securities plc	28-Jul-2025 09:47:34	162	1346.5000	BATE	06242062400044413-30000AZS20250728
J.P. Morgan Securities plc	28-Jul-2025 09:47:34	19	1346.5000	BATE	06242062400044413-30000BAZU20250728
J.P. Morgan Securities plc	28-Jul-2025 09:47:34	241	1346.5000	BATE	06242062400044413-30000AZT20250728
J.P. Morgan Securities plc	28-Jul-2025 09:47:52	95	1346.5000	XLON	07002070000048248-E0Nvjvdf0mz720250728
J.P. Morgan Securities plc	28-Jul-2025 09:47:52	388	1346.5000	XLON	07002070000048248-E0Nvjvdf0mz920250728
J.P. Morgan Securities plc	28-Jul-2025 09:47:52	17	1346.5000	XLON	07002070000048248-E0Nvjvdf0mz520250728
J.P. Morgan Securities plc	28-Jul-2025 09:48:12	214	1346.5000	CHIX	08512085100043321-130000EOM20250728
J.P. Morgan Securities plc	28-Jul-2025 09:48:12	152	1346.5000	CHIX	08512085100043321-130000EON20250728
J.P. Morgan Securities plc	28-Jul-2025 09:48:40	485	1347.0000	XLON	05002050000048559-E0Nvjvdf0nqA20250728
J.P. Morgan Securities plc	28-Jul-2025 09:50:54	669	1347.5000	BATE	08492084900045561-30000BFA20250728
J.P. Morgan Securities plc	28-Jul-2025 09:51:05	212	1347.5000	XLON	07002070000049321-E0Nvjvdf0pVL20250728
J.P. Morgan Securities plc	28-Jul-2025 09:51:05	251	1347.5000	XLON	07002070000049321-E0Nvjvdf0pVJ20250728
J.P. Morgan Securities plc	28-Jul-2025 09:51:12	1243	1347.5000	XLON	05002050000049414-E0Nvjvdf0pc020250728
J.P. Morgan Securities plc	28-Jul-2025 09:53:37	1511	1347.5000	XLON	07002070000049987-E0Nvjvdf0rag20250728
J.P. Morgan Securities plc	28-Jul-2025 09:53:37	386	1347.5000	BATE	08492084900046191-30000B9B20250728
J.P. Morgan Securities plc	28-Jul-2025 09:56:29	420	1348.0000	BATE	08492084900047476-30000BFA20250728
J.P. Morgan Securities plc	28-Jul-2025 09:56:29	287	1348.0000	XLON	05002050000051202-E0Nvjvdf0u3420250728
J.P. Morgan Securities plc	28-Jul-2025 09:56:29	925	1348.0000	XLON	07002070000051101-E0Nvjvdf0u3220250728
J.P. Morgan Securities plc	28-Jul-2025 09:56:29	646	1348.0000	CHIX	08512085100046076-130000F5I20250728
J.P. Morgan Securities plc	28-Jul-2025 09:57:52	227	1348.5000	XLON	05002050000051801-E0Nvjvdf0vJH20250728
J.P. Morgan Securities plc	28-Jul-2025 09:57:52	475	1348.5000	XLON	05002050000051801-E0Nvjvdf0vJF20250728
J.P. Morgan Securities plc	28-Jul-2025 09:58:14	10	1348.5000	XLON	07002070000051813-E0Nvjvdf0vds20250728
J.P. Morgan Securities plc	28-Jul-2025 09:58:14	798	1348.5000	CHIX	08512085100046984-130000FA020250728
J.P. Morgan Securities plc	28-Jul-2025 09:58:15	623	1348.5000	XLON	07002070000051813-E0Nvjvdf0vdu20250728
J.P. Morgan Securities plc	28-Jul-2025 09:58:38	448	1348.5000	BATE	06242062400048699-30000BFJQ20250728
J.P. Morgan Securities plc	28-Jul-2025 10:00:19	319	1349.0000	XLON	07002070000052729-E0Nvjvdf0xD520250728
J.P. Morgan Securities plc	28-Jul-2025 10:01:25	647	1349.0000	BATE	06242062400049847-30000BPX20250728
J.P. Morgan Securities plc	28-Jul-2025 10:01:25	976	1349.0000	XLON	07002070000052729-E0Nvjvdf0xU20250728
J.P. Morgan Securities plc	28-Jul-2025 10:01:25	625	1349.0000	CHIX	06262062600048065-130000F20250728
J.P. Morgan Securities plc	28-Jul-2025 10:01:25	390	1349.0000	XLON	05002050000053076-E0Nvjvdf0xW20250728
J.P. Morgan Securities plc	28-Jul-2025 10:01:25	729	1349.5000	CHIX	06262062600048340-E30000F1720250728
J.P. Morgan Securities plc	28-Jul-2025 10:03:39	484	1349.5000	XLON	05002050000053816-E0Nvjvdf0z4m20250728
J.P. Morgan Securities plc	28-Jul-2025 10:03:39	217	1349.5000	XLON	05002050000053816-E0Nvjvdf0z4k20250728
J.P. Morgan Securities plc	28-Jul-2025 10:03:45	450	1349.0000	BATE	06242062400050844-30000BU920250728
J.P. Morgan Securities plc	28-Jul-2025 10:03:45	447	1349.0000	CHIX	08512085100048797-130000FNC20250728
J.P. Morgan Securities plc	28-Jul-2025 10:03:45	1421	1349.0000	XLON	05002050000053534-E0Nvjvdf0z8q20250728
J.P. Morgan Securities plc	28-Jul-2025 10:05:19	1010	1349.5000	XLON	07002070000054246-E0Nvjvdf0zz120250728
J.P. Morgan Securities plc	28-Jul-2025 10:05:39	94	1349.5000	CHIX	08512085100049577-130000FQD20250728
J.P. Morgan Securities plc	28-Jul-2025 10:05:51	384	1349.0000	CHIX	06262062600049282-130000FQK20250728
J.P. Morgan Securities plc	28-Jul-2025 10:05:51	564	1349.0000	BATE	08492084900051277-30000BXH20250728
J.P. Morgan Securities plc	28-Jul-2025 10:05:51	260	1349.0000	XLON	05002050000054052-E0Nvjvdf10KP20250728
J.P. Morgan Securities plc	28-Jul-2025 10:05:51	1212	1349.0000	XLON	05002050000054052-E0Nvjvdf10KJ20250728
J.P. Morgan Securities plc	28-Jul-2025 10:06:59	844	1349.0000	XLON	05002050000054777-E0Nvjvdf10wz20250728
J.P. Morgan Securities plc	28-Jul-2025 10:08:32	397	1349.0000	CHIX	06262062600050031-130000FV20250728
J.P. Morgan Securities plc	28-Jul-2025 10:08:32	751	1349.0000	XLON	05002050000055049-E0Nvjvdf11vp20250728
J.P. Morgan Securities plc	28-Jul-2025 10:08:32	433	1349.0000	BATE	06242062400052416-30000COV20250728
J.P. Morgan Securities plc	28-Jul-2025 10:10:07	512	1349.0000	CHIX	06262062600050780-130000FXI20250728
J.P. Morgan Securities plc	28-Jul-2025 10:10:07	1062	1349.0000	XLON	05002050000055496-E0Nvjvdf12hi20250728
J.P. Morgan Securities plc	28-Jul-2025 10:10:07	542	1349.0000	BATE	08492084900052950-30000C2R20250728
J.P. Morgan Securities plc	28-Jul-2025 10:11:59	556	1350.0000	XLON	05002050000056210-E0Nvjvdf13fi20250728
J.P. Morgan Securities plc	28-Jul-2025 10:12:45	372	1350.0000	XLON	05002050000056407-E0Nvjvdf14Cr20250728
J.P. Morgan Securities plc	28-Jul-2025 10:12:52	517	1350.0000	XLON	05002050000056454-E0Nvjvdf14KE20250728
J.P. Morgan Securities plc	28-Jul-2025 10:13:39	403	1350.0000	XLON	05002050000056648-E0Nvjvdf14uy20250728
J.P. Morgan Securities plc	28-Jul-2025 10:15:19	630	1352.5000	XLON	05002050000057166-E0Nvjvdf15hM20250728
J.P. Morgan Securities plc	28-Jul-2025 10:15:19	250	1352.5000	XLON	05002050000057166-E0Nvjvdf15hO20250728
J.P. Morgan Securities plc	28-Jul-2025 10:15:19	246	1352.5000	XLON	05002050000057166-E0Nvjvdf15hQ20250728
J.P. Morgan Securities plc	28-Jul-2025 10:15:34	1329	1352.0000	XLON	05002050000056891-E0Nvjvdf15IT20250728
J.P. Morgan Securities plc	28-Jul-2025 10:15:34	470	1352.0000	CHIX	08512085100052201-130000G7120250728
J.P. Morgan Securities plc	28-Jul-2025 10:15:34	674	1352.0000	BATE	0849208490005352-30000CG20250728
J.P. Morgan Securities plc	28-Jul-2025 10:16:59	532	1352.5000	XLON	07002070000057598-E0Nvjvdf16dH20250728
J.P. Morgan Securities plc	28-Jul-2025 10:16:59	141	1352.5000	XLON	07002070000057598-E0Nvjvdf16dJ20250728
J.P. Morgan Securities plc	28-Jul-2025 10:17:50	796	1352.0000	XLON	07002070000057392-E0Nvjvdf17Fw20250728
J.P. Morgan Securities plc	28-Jul-2025 10:17:50	677	1352.0000	CHIX	08512085100052804-130000GAW20250728
J.P. Morgan Securities plc	28-Jul-2025 10:17:50	500	1352.0000	BATE	06242062400056470-30000CF620250728
J.P. Morgan Securities plc	28-Jul-2025 10:18:39	642	1352.5000	XLON	05002050000058078-E0Nvjvdf17sv20250728
J.P. Morgan Securities plc	28-Jul-2025 10:19:32	226	1352.5000	XLON	05002050000058328-E0Nvjvdf18Bf20250728
J.P. Morgan Securities plc	28-Jul-2025 10:19:32	630	1352.5000	XLON	05002050000058328-E0Nvjvdf18Bd20250728
J.P. Morgan Securities plc	28-Jul-2025 10:20:03	600	1352.0000	BATE	06242062400057160-30000CHU20250728
J.P. Morgan Securities plc	28-Jul-2025 10:20:03	535	1352.0000	XLON	07002070000057848-E0Nvjvdf18aD20250728
J.P. Morgan Securities plc	28-Jul-2025 10:20:03	505	1352.0000	CHIX	06262062600053485-130000GDI20250728
J.P. Morgan Securities plc	28-Jul-2025 10:20:31	189	1351.0000	CHIX	08512085100051986-130000GE520250728
J.P. Morgan Securities plc	28-Jul-2025 10:20:31	505	1351.5000	CHIX	08512085100053264-130000GE320250728
J.P. Morgan Securities plc	28-Jul-2025 10:20:31	685	1351.5000	BATE	06242062400055292-30000CID20250728
J.P. Morgan Securities plc	28-Jul-2025 10:21:05	281	1351.0000	CHIX	08512085100051986-130000GF420250728
J.P. Morgan Securities plc	28-Jul-2025 10:21:10	433	1350.5000	BATE	08492084900057527-30000CJB20250728

J.P. Morgan Securities plc	28-Jul-2025 10:21:59	619	1351.0000	XLON	07002070000059500-E0Nvjvdf1AQG20250728
J.P. Morgan Securities plc	28-Jul-2025 10:22:50	619	1350.0000	XLON	05002050000059046-E0Nvjvdf1BDY20250728
J.P. Morgan Securities plc	28-Jul-2025 10:22:50	308	1350.0000	CHIX	06262062600054269-130000GLX20250728
J.P. Morgan Securities plc	28-Jul-2025 10:22:50	347	1350.0000	BATE	06242062400058378-30000CLZ20250728
J.P. Morgan Securities plc	28-Jul-2025 10:25:11	10	1349.5000	XLON	070020700000059756-E0Nvjvdf1D8p20250728
J.P. Morgan Securities plc	28-Jul-2025 10:25:56	742	1350.5000	XLON	07002070000060924-E0Nvjvdf1DY020250728
J.P. Morgan Securities plc	28-Jul-2025 10:26:35	813	1351.5000	XLON	070020700000061155-E0Nvjvdf1E5U20250728
J.P. Morgan Securities plc	28-Jul-2025 10:26:41	632	1351.5000	BATE	08492084900059459-30000CSQ20250728
J.P. Morgan Securities plc	28-Jul-2025 10:27:32	509	1351.0000	CHIX	08512085100056335-130000GT720250728
J.P. Morgan Securities plc	28-Jul-2025 10:28:01	50	1351.0000	XLON	05002050000061622-E0Nvjvdf1EnP20250728
J.P. Morgan Securities plc	28-Jul-2025 10:28:05	1064	1351.0000	XLON	05002050000061622-E0Nvjvdf1EoY20250728
J.P. Morgan Securities plc	28-Jul-2025 10:29:06	634	1351.0000	CHIX	06262062600056810-130000GV120250728
J.P. Morgan Securities plc	28-Jul-2025 10:29:07	181	1351.0000	BATE	08492084900060268-30000CV620250728
J.P. Morgan Securities plc	28-Jul-2025 10:29:07	214	1351.0000	BATE	08492084900060268-30000CV720250728
J.P. Morgan Securities plc	28-Jul-2025 10:29:45	813	1350.5000	XLON	07002070000061026-E0Nvjvdf1FYI20250728
J.P. Morgan Securities plc	28-Jul-2025 10:29:45	402	1350.5000	BATE	06242062400060171-30000CW920250728
J.P. Morgan Securities plc	28-Jul-2025 10:29:45	588	1350.5000	CHIX	08512085100056009-130000FV20250728
J.P. Morgan Securities plc	28-Jul-2025 10:32:01	458	1351.0000	CHIX	08512085100057794-130000H0K20250728
J.P. Morgan Securities plc	28-Jul-2025 10:32:01	380	1351.0000	BATE	06242062400061646-30000CZU20250728
J.P. Morgan Securities plc	28-Jul-2025 10:32:01	1156	1351.0000	XLON	05002050000062738-E0Nvjvdf1HxS20250728
J.P. Morgan Securities plc	28-Jul-2025 10:32:05	202	1350.5000	XLON	05002050000062728-E0Nvjvdf1I0A20250728
J.P. Morgan Securities plc	28-Jul-2025 10:32:05	66	1350.5000	XLON	05002050000062728-E0Nvjvdf1Hrz20250728
J.P. Morgan Securities plc	28-Jul-2025 10:32:05	650	1350.5000	XLON	05002050000062728-E0Nvjvdf1I0S20250728
J.P. Morgan Securities plc	28-Jul-2025 10:32:05	319	1350.5000	CHIX	06262062600057756-130000HOR20250728
J.P. Morgan Securities plc	28-Jul-2025 10:32:47	318	1350.0000	CHIX	08512085100057450-130000H2G20250728
J.P. Morgan Securities plc	28-Jul-2025 10:32:47	249	1350.0000	BATE	08492084900060993-30000D1320250728
J.P. Morgan Securities plc	28-Jul-2025 10:32:47	165	1350.0000	BATE	08492084900060993-30000D1420250728
J.P. Morgan Securities plc	28-Jul-2025 10:34:14	246	1350.0000	BATE	06242062400062578-30000D3G20250728
J.P. Morgan Securities plc	28-Jul-2025 10:35:45	276	1349.5000	BATE	08492084900061287-30000D4M20250728
J.P. Morgan Securities plc	28-Jul-2025 10:35:45	119	1349.5000	XLON	05002050000063277-E0Nvjvdf1KqJ20250728
J.P. Morgan Securities plc	28-Jul-2025 10:35:45	188	1349.5000	XLON	05002050000063977-E0Nvjvdf1Kqp20250728
J.P. Morgan Securities plc	28-Jul-2025 10:35:45	84	1349.5000	XLON	05002050000063977-E0Nvjvdf1Kqn20250728
J.P. Morgan Securities plc	28-Jul-2025 10:35:45	564	1349.5000	XLON	05002050000063277-E0Nvjvdf1KqL20250728
J.P. Morgan Securities plc	28-Jul-2025 10:36:27	907	1349.5000	XLON	07002070000064238-E0Nvjvdf1Lif20250728
J.P. Morgan Securities plc	28-Jul-2025 10:36:28	291	1349.0000	BATE	08492084900062835-30000D5620250728
J.P. Morgan Securities plc	28-Jul-2025 10:37:52	54	1349.5000	XLON	05002050000064825-E0Nvjvdf1MHm20250728
J.P. Morgan Securities plc	28-Jul-2025 10:37:52	164	1349.5000	XLON	05002050000064825-E0Nvjvdf1MHk20250728
J.P. Morgan Securities plc	28-Jul-2025 10:37:52	487	1349.5000	XLON	05002050000064825-E0Nvjvdf1MHI20250728
J.P. Morgan Securities plc	28-Jul-2025 10:37:52	224	1349.5000	XLON	05002050000064825-E0Nvjvdf1MHg20250728
J.P. Morgan Securities plc	28-Jul-2025 10:40:39	156	1349.5000	CHIX	08512085100060522-130000H2S20250728
J.P. Morgan Securities plc	28-Jul-2025 10:40:39	342	1349.5000	CHIX	08512085100060522-130000HDR20250728
J.P. Morgan Securities plc	28-Jul-2025 10:41:05	513	1349.5000	XLON	07002070000065819-E0Nvjvdf1OMM20250728
J.P. Morgan Securities plc	28-Jul-2025 10:41:12	495	1349.5000	XLON	05002050000065881-E0Nvjvdf1OP320250728
J.P. Morgan Securities plc	28-Jul-2025 10:41:32	142	1349.5000	CHIX	06262062600060881-130000HEV20250728
J.P. Morgan Securities plc	28-Jul-2025 10:41:32	321	1349.5000	CHIX	06262062600060881-130000HEU20250728
J.P. Morgan Securities plc	28-Jul-2025 10:41:37	443	1349.0000	BATE	08492084900064436-30000DBY20250728
J.P. Morgan Securities plc	28-Jul-2025 10:41:38	1326	1349.0000	XLON	05002050000065280-E0Nvjvdf1Oeq20250728
J.P. Morgan Securities plc	28-Jul-2025 10:44:30	49	1349.0000	XLON	05002050000066376-E0Nvjvdf1QUm20250728
J.P. Morgan Securities plc	28-Jul-2025 10:45:19	517	1349.5000	XLON	05002050000067071-E0Nvjvdf1Qid20250728
J.P. Morgan Securities plc	28-Jul-2025 10:45:19	243	1349.5000	XLON	05002050000067071-E0Nvjvdf1Qib20250728
J.P. Morgan Securities plc	28-Jul-2025 10:46:52	81	1349.5000	BATE	08492084900066140-30000DIU20250728
J.P. Morgan Securities plc	28-Jul-2025 10:46:53	606	1349.5000	CHIX	08512085100062027-130000HN820250728
J.P. Morgan Securities plc	28-Jul-2025 10:46:53	404	1349.5000	BATE	08492084900066140-30000DIV20250728
J.P. Morgan Securities plc	28-Jul-2025 10:46:53	1017	1349.0000	XLON	05002050000066376-E0Nvjvdf1RZp20250728
J.P. Morgan Securities plc	28-Jul-2025 10:46:53	417	1349.0000	BATE	08492084900064938-30000DIW20250728
J.P. Morgan Securities plc	28-Jul-2025 10:46:53	596	1349.0000	CHIX	08512085100061242-130000HNB20250728
J.P. Morgan Securities plc	28-Jul-2025 10:46:53	892	1349.5000	XLON	07002070000067279-E0Nvjvdf1RYy20250728
J.P. Morgan Securities plc	28-Jul-2025 10:46:53	322	1349.5000	XLON	05002050000067163-E0Nvjvdf1RYw20250728
J.P. Morgan Securities plc	28-Jul-2025 10:46:56	301	1348.5000	BATE	06242062400063808-30000DJ120250728
J.P. Morgan Securities plc	28-Jul-2025 10:46:57	751	1348.5000	XLON	07002070000063233-E0Nvjvdf1Rco20250728
J.P. Morgan Securities plc	28-Jul-2025 10:46:57	596	1348.5000	XLON	05002050000066844-E0Nvjvdf1Rcq20250728
J.P. Morgan Securities plc	28-Jul-2025 10:48:09	744	1348.5000	XLON	07002070000067707-E0Nvjvdf1SSg20250728
J.P. Morgan Securities plc	28-Jul-2025 10:48:12	447	1348.5000	CHIX	06262062600062855-130000HPN20250728
J.P. Morgan Securities plc	28-Jul-2025 10:51:30	448	1349.0000	BATE	06242062400068360-30000DQX20250728
J.P. Morgan Securities plc	28-Jul-2025 10:51:30	998	1349.0000	XLON	07002070000068347-E0Nvjvdf1UWl20250728
J.P. Morgan Securities plc	28-Jul-2025 10:51:30	339	1349.0000	CHIX	06262062600063576-130000HYS20250728
J.P. Morgan Securities plc	28-Jul-2025 10:52:40	593	1349.0000	BATE	08492084900068498-30000DS720250728
J.P. Morgan Securities plc	28-Jul-2025 10:53:10	340	1348.5000	CHIX	06262062600063824-130000I1720250728
J.P. Morgan Securities plc	28-Jul-2025 10:53:10	456	1348.5000	BATE	06242062400067811-30000DSS20250728
J.P. Morgan Securities plc	28-Jul-2025 10:53:10	740	1348.5000	XLON	07002070000068144-E0Nvjvdf1VX620250728
J.P. Morgan Securities plc	28-Jul-2025 10:53:11	134	1348.0000	BATE	06242062400067542-30000DSU20250728
J.P. Morgan Securities plc	28-Jul-2025 10:53:21	284	1348.0000	BATE	06242062400067542-30000DT720250728
J.P. Morgan Securities plc	28-Jul-2025 10:53:22	265	1348.0000	XLON	05002050000068629-E0Nvjvdf1VIS20250728
J.P. Morgan Securities plc	28-Jul-2025 10:53:56	16	1348.0000	XLON	05002050000068629-E0Nvjvdf1W1y20250728
J.P. Morgan Securities plc	28-Jul-2025 10:53:56	373	1348.0000	CHIX	06262062600063305-130000I2620250728
J.P. Morgan Securities plc	28-Jul-2025 10:54:32	507	1347.5000	XLON	07002070000069496-E0Nvjvdf1WRC20250728
J.P. Morgan Securities plc	28-Jul-2025 10:54:32	45	1347.5000	XLON	07002070000069496-E0Nvjvdf1WRG20250728
J.P. Morgan Securities plc	28-Jul-2025 10:54:32	500	1347.5000	XLON	07002070000069496-E0Nvjvdf1WRE20250728
J.P. Morgan Securities plc	28-Jul-2025 10:54:44	180	1347.0000	XLON	07002070000068605-E0Nvjvdf1WU320250728
J.P. Morgan Securities plc	28-Jul-2025 10:54:52	433	1347.2500	CHIX	06262062600064747-E30000I3W20250728
J.P. Morgan Securities plc	28-Jul-2025 10:55:26	429	1347.0000	XLON	07002070000068605-E0Nvjvdf1XOV20250728
J.P. Morgan Securities plc	28-Jul-2025 10:55:26	348	1347.0000	BATE	08492084900060996-30000DW920250728

J.P. Morgan Securities plc	28-Jul-2025 10:55:56	55	1346.5000	XLON	05002050000069310-E0Nvjvdf1XFh20250728
J.P. Morgan Securities plc	28-Jul-2025 10:55:57	824	1346.5000	XLON	05002050000069310-E0Nvjvdf1XFI20250728
J.P. Morgan Securities plc	28-Jul-2025 10:55:57	516	1346.5000	CHIX	06262062600062420-130000I6X20250728
J.P. Morgan Securities plc	28-Jul-2025 10:56:06	268	1346.0000	BATE	06242062400070231-30000DX520250728
J.P. Morgan Securities plc	28-Jul-2025 10:56:42	221	1346.5000	XLON	07002070000070182-E0Nvjvdf1XfI20250728
J.P. Morgan Securities plc	28-Jul-2025 10:56:42	285	1346.5000	XLON	07002070000070182-E0Nvjvdf1Xid20250728
J.P. Morgan Securities plc	28-Jul-2025 10:58:39	534	1346.0000	XLON	07002070000070757-E0Nvjvdf1Z7I20250728
J.P. Morgan Securities plc	28-Jul-2025 10:58:39	495	1346.0000	XLON	07002070000070757-E0Nvjvdf1Z7G20250728
J.P. Morgan Securities plc	28-Jul-2025 10:59:06	116	1346.0000	BATE	08492084900070856-30000E2C20250728
J.P. Morgan Securities plc	28-Jul-2025 10:59:06	213	1346.0000	BATE	08492084900070856-30000E2B20250728
J.P. Morgan Securities plc	28-Jul-2025 10:59:14	231	1346.0000	BATE	08492084900070891-30000E2R20250728
J.P. Morgan Securities plc	28-Jul-2025 10:59:36	690	1346.0000	XLON	07002070000071043-E0Nvjvdf1Zib20250728
J.P. Morgan Securities plc	28-Jul-2025 11:00:30	342	1345.5000	BATE	08492084900070359-30000E5D20250728
J.P. Morgan Securities plc	28-Jul-2025 11:00:30	284	1345.5000	XLON	05002050000070103-E0Nvjvdf1aNL20250728
J.P. Morgan Securities plc	28-Jul-2025 11:00:33	466	1345.5000	XLON	05002050000070103-E0Nvjvdf1aNN20250728
J.P. Morgan Securities plc	28-Jul-2025 11:02:52	476	1346.5000	XLON	07002070000072096-E0Nvjvdf1c1V20250728
J.P. Morgan Securities plc	28-Jul-2025 11:03:39	451	1346.5000	XLON	05002050000072404-E0Nvjvdf1cNU20250728
J.P. Morgan Securities plc	28-Jul-2025 11:05:19	484	1346.5000	XLON	07002070000072783-E0Nvjvdf1dAX20250728
J.P. Morgan Securities plc	28-Jul-2025 11:05:39	602	1346.5000	CHIX	06262062600068176-130000I2Q20250728
J.P. Morgan Securities plc	28-Jul-2025 11:05:39	134	1346.5000	CHIX	06262062600068176-130000I2Q20250728
J.P. Morgan Securities plc	28-Jul-2025 11:05:46	1	1346.5000	BATE	08492084900073250-30000EDN20250728
J.P. Morgan Securities plc	28-Jul-2025 11:05:54	205	1346.5000	BATE	08492084900073280-30000EDW20250728
J.P. Morgan Securities plc	28-Jul-2025 11:10:26	221	1347.5000	XLON	07002070000074185-E0Nvjvdf1gBv20250728
J.P. Morgan Securities plc	28-Jul-2025 11:10:26	176	1347.5000	XLON	07002070000074185-E0Nvjvdf1gBi20250728
J.P. Morgan Securities plc	28-Jul-2025 11:10:27	1777	1347.5000	XLON	05002050000074259-E0Nvjvdf1gDw20250728
J.P. Morgan Securities plc	28-Jul-2025 11:12:07	385	1348.0000	XLON	05002050000074775-E0Nvjvdf1hGZ20250728
J.P. Morgan Securities plc	28-Jul-2025 11:12:07	967	1348.0000	XLON	05002050000074775-E0Nvjvdf1hGX20250728
J.P. Morgan Securities plc	28-Jul-2025 11:12:07	490	1348.0000	XLON	05002050000074775-E0Nvjvdf1hGv20250728
J.P. Morgan Securities plc	28-Jul-2025 11:12:52	955	1347.5000	XLON	07002070000074213-E0Nvjvdf1hbV20250728
J.P. Morgan Securities plc	28-Jul-2025 11:12:52	655	1347.5000	BATE	08492084900074921-30000EP720250728
J.P. Morgan Securities plc	28-Jul-2025 11:12:52	803	1347.5000	CHIX	06262062600069690-130000J4P20250728
J.P. Morgan Securities plc	28-Jul-2025 11:12:52	310	1348.0000	XLON	05002050000075020-E0Nvjvdf1hb620250728
J.P. Morgan Securities plc	28-Jul-2025 11:12:52	788	1348.0000	XLON	05002050000075020-E0Nvjvdf1hb420250728
J.P. Morgan Securities plc	28-Jul-2025 11:12:52	231	1348.0000	XLON	05002050000075020-E0Nvjvdf1hb220250728
J.P. Morgan Securities plc	28-Jul-2025 11:14:32	497	1348.0000	XLON	05002050000075510-E0Nvjvdf1fH20250728
J.P. Morgan Securities plc	28-Jul-2025 11:14:32	195	1348.0000	XLON	05002050000075510-E0Nvjvdf1fH20250728
J.P. Morgan Securities plc	28-Jul-2025 11:15:54	144	1349.0000	BATE	08492084900076706-30000EUM20250728
J.P. Morgan Securities plc	28-Jul-2025 11:16:12	233	1349.0000	XLON	05002050000076104-E0Nvjvdf1jOm20250728
J.P. Morgan Securities plc	28-Jul-2025 11:16:43	591	1349.5000	BATE	08492084900077094-30000EW620250728
J.P. Morgan Securities plc	28-Jul-2025 11:17:09	564	1349.5000	XLON	05002050000076257-E0Nvjvdf1kSh20250728
J.P. Morgan Securities plc	28-Jul-2025 11:17:19	1297	1349.2500	CHIX	06262062600071679-E30000JDN20250728
J.P. Morgan Securities plc	28-Jul-2025 11:17:26	718	1349.0000	XLON	05002050000076234-E0Nvjvdf1kxY20250728
J.P. Morgan Securities plc	28-Jul-2025 11:17:47	233	1349.0000	BATE	06242062400078082-30000EXL20250728
J.P. Morgan Securities plc	28-Jul-2025 11:17:52	234	1349.5000	XLON	07002070000076549-E0Nvjvdf1iOZ20250728
J.P. Morgan Securities plc	28-Jul-2025 11:17:52	11	1349.5000	XLON	07002070000076549-E0Nvjvdf1iOf20250728
J.P. Morgan Securities plc	28-Jul-2025 11:17:52	509	1349.5000	XLON	07002070000076549-E0Nvjvdf1iOd20250728
J.P. Morgan Securities plc	28-Jul-2025 11:17:52	194	1349.5000	XLON	07002070000076549-E0Nvjvdf1iOb20250728
J.P. Morgan Securities plc	28-Jul-2025 11:19:14	675	1349.5000	BATE	06242062400078798-30000E2C20250728
J.P. Morgan Securities plc	28-Jul-2025 11:19:42	632	1351.0000	XLON	05002050000077077-E0Nvjvdf1mli20250728
J.P. Morgan Securities plc	28-Jul-2025 11:20:01	792	1351.0000	CHIX	06262062600072504-130000JJ120250728
J.P. Morgan Securities plc	28-Jul-2025 11:20:02	474	1350.5000	XLON	07002070000076944-E0Nvjvdf1mfx20250728
J.P. Morgan Securities plc	28-Jul-2025 11:20:37	538	1349.5000	XLON	07002070000076945-E0Nvjvdf1n4Q20250728
J.P. Morgan Securities plc	28-Jul-2025 11:20:54	103	1349.5000	BATE	08492084900078782-30000F2R20250728
J.P. Morgan Securities plc	28-Jul-2025 11:21:12	214	1349.5000	XLON	05002050000077596-E0Nvjvdf1nVQ20250728
J.P. Morgan Securities plc	28-Jul-2025 11:21:12	122	1349.5000	XLON	05002050000077596-E0Nvjvdf1nVO20250728
J.P. Morgan Securities plc	28-Jul-2025 11:21:40	528	1349.5000	BATE	06242062400079744-30000F3H20250728
J.P. Morgan Securities plc	28-Jul-2025 11:21:42	364	1349.0000	BATE	06242062400078082-30000F3I20250728
J.P. Morgan Securities plc	28-Jul-2025 11:21:42	581	1349.0000	CHIX	08512085100071817-130000JLH20250728
J.P. Morgan Securities plc	28-Jul-2025 11:22:34	163	1349.0000	BATE	06242062400080032-30000F5D20250728
J.P. Morgan Securities plc	28-Jul-2025 11:24:11	902	1349.0000	XLON	05002050000078287-E0Nvjvdf1p7h20250728
J.P. Morgan Securities plc	28-Jul-2025 11:24:11	666	1349.0000	CHIX	06262062600073568-130000JQH20250728
J.P. Morgan Securities plc	28-Jul-2025 11:24:14	104	1349.0000	BATE	08492084900079918-30000F7W20250728
J.P. Morgan Securities plc	28-Jul-2025 11:24:14	241	1349.0000	BATE	08492084900079918-30000F7V20250728
J.P. Morgan Securities plc	28-Jul-2025 11:24:32	230	1349.0000	XLON	05002050000078580-E0Nvjvdf1pEj20250728
J.P. Morgan Securities plc	28-Jul-2025 11:24:32	219	1349.0000	XLON	05002050000078580-E0Nvjvdf1pEp20250728
J.P. Morgan Securities plc	28-Jul-2025 11:24:32	265	1349.0000	XLON	05002050000078580-E0Nvjvdf1pEn20250728
J.P. Morgan Securities plc	28-Jul-2025 11:24:32	97	1349.0000	XLON	05002050000078580-E0Nvjvdf1pEI20250728
J.P. Morgan Securities plc	28-Jul-2025 11:24:52	58	1349.0000	CHIX	06262062600074041-130000JRL20250728
J.P. Morgan Securities plc	28-Jul-2025 11:24:52	391	1349.0000	CHIX	06262062600074041-130000JRK20250728
J.P. Morgan Securities plc	28-Jul-2025 11:25:51	641	1348.5000	XLON	07002070000077515-E0Nvjvdf1pot20250728
J.P. Morgan Securities plc	28-Jul-2025 11:25:51	475	1348.5000	CHIX	08512085100072348-130000JSX20250728
J.P. Morgan Securities plc	28-Jul-2025 11:25:51	806	1348.5000	BATE	06242062400077706-30000FA120250728
J.P. Morgan Securities plc	28-Jul-2025 11:26:00	351	1348.0000	BATE	06242062400081203-30000FAC20250728
J.P. Morgan Securities plc	28-Jul-2025 11:26:58	44	1348.0000	XLON	07002070000079232-E0Nvjvdf1qYA20250728
J.P. Morgan Securities plc	28-Jul-2025 11:26:58	484	1348.0000	XLON	07002070000079232-E0Nvjvdf1qY820250728
J.P. Morgan Securities plc	28-Jul-2025 11:26:58	201	1348.0000	XLON	07002070000079232-E0Nvjvdf1qY620250728
J.P. Morgan Securities plc	28-Jul-2025 11:27:51	782	1347.5000	XLON	07002070000079006-E0Nvjvdf1r1m20250728
J.P. Morgan Securities plc	28-Jul-2025 11:27:51	292	1347.5000	BATE	08492084900081049-30000FDP20250728
J.P. Morgan Securities plc	28-Jul-2025 11:28:32	570	1347.0000	XLON	07002070000079498-E0Nvjvdf1rU520250728
J.P. Morgan Securities plc	28-Jul-2025 11:29:32	672	1347.0000	XLON	05002050000080069-E0Nvjvdf1rrJ20250728
J.P. Morgan Securities plc	28-Jul-2025 11:31:13	117	1346.0000	BATE	08492084900081709-30000FHR20250728
J.P. Morgan Securities plc	28-Jul-2025 11:31:20	86	1346.0000	XLON	05002050000079599-E0Nvjvdf1t9T20250728

J.P. Morgan Securities plc	28-Jul-2025 11:31:20	362	1346.0000	XLON	05002050000079599-E0Nvjvdf1t9Q20250728
J.P. Morgan Securities plc	28-Jul-2025 11:31:20	203	1346.0000	BATE	08492084900081709-30000FHV20250728
J.P. Morgan Securities plc	28-Jul-2025 11:31:45	267	1345.5000	CHIX	06262062600074015-130000K3Q20250728
J.P. Morgan Securities plc	28-Jul-2025 11:31:56	155	1345.0000	XLON	07002070000079983-E0Nvjvdf1tkX20250728
J.P. Morgan Securities plc	28-Jul-2025 11:32:18	141	1345.5000	CHIX	06262062600076671-130000K4E20250728
J.P. Morgan Securities plc	28-Jul-2025 11:32:18	141	1345.5000	CHIX	06262062600076671-130000K4D20250728
J.P. Morgan Securities plc	28-Jul-2025 11:32:19	14	1345.5000	CHIX	06262062600076671-130000K4F20250728
J.P. Morgan Securities plc	28-Jul-2025 11:32:25	373	1345.0000	XLON	07002070000079983-E0Nvjvdf1u0Z20250728
J.P. Morgan Securities plc	28-Jul-2025 11:32:25	405	1345.0000	BATE	08492084900080486-30000FJA20250728
J.P. Morgan Securities plc	28-Jul-2025 11:32:34	336	1344.5000	CHIX	06262062600074606-130000K4T20250728
J.P. Morgan Securities plc	28-Jul-2025 11:35:50	387	1346.5000	CHIX	08512085100077561-130000K8Z20250728
J.P. Morgan Securities plc	28-Jul-2025 11:36:04	239	1346.5000	XLON	07002070000082140-E0Nvjvdf1wy720250728
J.P. Morgan Securities plc	28-Jul-2025 11:36:12	387	1346.5000	XLON	05002050000082251-E0Nvjvdf1x1u20250728
J.P. Morgan Securities plc	28-Jul-2025 11:36:12	500	1346.5000	XLON	05002050000082251-E0Nvjvdf1x1s20250728
J.P. Morgan Securities plc	28-Jul-2025 11:36:12	221	1346.5000	XLON	05002050000082251-E0Nvjvdf1x1q20250728
J.P. Morgan Securities plc	28-Jul-2025 11:38:46	761	1346.5000	XLON	07002070000082642-E0Nvjvdf1yre20250728
J.P. Morgan Securities plc	28-Jul-2025 11:39:22	558	1346.5000	CHIX	06262062600078174-130000KJ20250728
J.P. Morgan Securities plc	28-Jul-2025 11:39:22	301	1346.5000	XLON	07002070000082642-E0Nvjvdf1z6O20250728
J.P. Morgan Securities plc	28-Jul-2025 11:39:22	610	1346.5000	BATE	06242062400086100-30000FS520250728
J.P. Morgan Securities plc	28-Jul-2025 11:42:11	978	1348.5000	XLON	05002050000084008-E0Nvjvdf20cX20250728
J.P. Morgan Securities plc	28-Jul-2025 11:42:11	538	1348.5000	CHIX	06262062600079689-130000KJ020250728
J.P. Morgan Securities plc	28-Jul-2025 11:42:26	438	1348.5000	BATE	08492084900086681-30000FW420250728
J.P. Morgan Securities plc	28-Jul-2025 11:42:34	413	1348.5000	BATE	06242062400087582-30000FW620250728
J.P. Morgan Securities plc	28-Jul-2025 11:44:00	209	1348.0000	XLON	07002070000083859-E0Nvjvdf21Kf20250728
J.P. Morgan Securities plc	28-Jul-2025 11:44:01	443	1348.0000	CHIX	08512085100079870-130000KKU20250728
J.P. Morgan Securities plc	28-Jul-2025 11:44:01	1258	1348.0000	XLON	07002070000083859-E0Nvjvdf21Kj20250728
J.P. Morgan Securities plc	28-Jul-2025 11:45:45	1034	1348.5000	XLON	05002050000085049-E0Nvjvdf22hb20250728
J.P. Morgan Securities plc	28-Jul-2025 11:45:45	393	1348.5000	BATE	06242062400088605-30000GQ20250728
J.P. Morgan Securities plc	28-Jul-2025 11:45:45	378	1348.5000	CHIX	06262062600080948-130000KPI20250728
J.P. Morgan Securities plc	28-Jul-2025 11:46:29	97	1348.0000	BATE	08492084900087528-30000G1H20250728
J.P. Morgan Securities plc	28-Jul-2025 11:46:32	515	1348.2500	CHIX	08512085100081076-E30000KQO20250728
J.P. Morgan Securities plc	28-Jul-2025 11:46:44	579	1348.0000	XLON	05002050000084900-E0Nvjvdf23Cn20250728
J.P. Morgan Securities plc	28-Jul-2025 11:46:44	480	1348.0000	CHIX	06262062600080539-130000KR420250728
J.P. Morgan Securities plc	28-Jul-2025 11:46:44	289	1348.0000	BATE	08492084900087528-30000G2220250728
J.P. Morgan Securities plc	28-Jul-2025 11:46:44	369	1348.0000	XLON	05002050000084900-E0Nvjvdf23Ce20250728
J.P. Morgan Securities plc	28-Jul-2025 11:46:44	86	1348.0000	CHIX	06262062600080539-130000KJ20250728
J.P. Morgan Securities plc	28-Jul-2025 11:46:44	7	1348.0000	BATE	08492084900087528-30000G2320250728
J.P. Morgan Securities plc	28-Jul-2025 11:50:22	472	1347.5000	BATE	06242062400088139-30000G7020250728
J.P. Morgan Securities plc	28-Jul-2025 11:50:22	372	1347.5000	XLON	05002050000086494-E0Nvjvdf24dF20250728
J.P. Morgan Securities plc	28-Jul-2025 11:50:22	754	1347.5000	XLON	05002050000085438-E0Nvjvdf24dD20250728
J.P. Morgan Securities plc	28-Jul-2025 11:50:39	161	1347.0000	XLON	05002050000086028-E0Nvjvdf24ph20250728
J.P. Morgan Securities plc	28-Jul-2025 11:51:13	133	1347.5000	XLON	07002070000086907-E0Nvjvdf25Ba20250728
J.P. Morgan Securities plc	28-Jul-2025 11:51:16	50	1347.0000	XLON	05002050000086028-E0Nvjvdf25DL20250728
J.P. Morgan Securities plc	28-Jul-2025 11:52:19	530	1347.5000	CHIX	06262062600082898-130000KYD20250728
J.P. Morgan Securities plc	28-Jul-2025 11:52:26	429	1347.5000	BATE	06242062400091008-30000G9L20250728
J.P. Morgan Securities plc	28-Jul-2025 11:52:34	340	1347.5000	BATE	08492084900090098-30000G9O20250728
J.P. Morgan Securities plc	28-Jul-2025 11:53:12	79	1347.5000	CHIX	08512085100082874-130000KZT20250728
J.P. Morgan Securities plc	28-Jul-2025 11:53:12	298	1347.5000	CHIX	08512085100082874-130000KZS20250728
J.P. Morgan Securities plc	28-Jul-2025 11:53:33	380	1347.0000	XLON	05002050000087499-E0Nvjvdf260f20250728
J.P. Morgan Securities plc	28-Jul-2025 11:53:33	823	1347.0000	XLON	05002050000086028-E0Nvjvdf260d20250728
J.P. Morgan Securities plc	28-Jul-2025 11:53:33	448	1347.0000	BATE	08492084900089588-30000LCB20250728
J.P. Morgan Securities plc	28-Jul-2025 11:55:39	68	1347.5000	CHIX	06262062600083778-130000L2720250728
J.P. Morgan Securities plc	28-Jul-2025 11:55:39	96	1347.5000	CHIX	06262062600083778-130000L2620250728
J.P. Morgan Securities plc	28-Jul-2025 11:55:54	284	1347.5000	BATE	08492084900091254-30000GDN20250728
J.P. Morgan Securities plc	28-Jul-2025 11:57:00	572	1347.5000	XLON	07002070000088230-E0Nvjvdf25DL20250728
J.P. Morgan Securities plc	28-Jul-2025 11:57:01	675	1347.5000	XLON	07002070000088230-E0Nvjvdf27m620250728
J.P. Morgan Securities plc	28-Jul-2025 11:57:44	1859	1347.5000	XLON	05002050000088918-E0Nvjvdf28As20250728
J.P. Morgan Securities plc	28-Jul-2025 12:00:00	1094	1347.5000	XLON	07002070000089318-E0Nvjvdf2A7d20250728
J.P. Morgan Securities plc	28-Jul-2025 12:00:00	573	1347.5000	CHIX	06262062600084969-130000LCW20250728
J.P. Morgan Securities plc	28-Jul-2025 12:00:00	1465	1347.0000	XLON	07002070000087832-E0Nvjvdf2A7i20250728
J.P. Morgan Securities plc	28-Jul-2025 12:00:00	452	1347.5000	BATE	08492084900092566-30000GK620250728
J.P. Morgan Securities plc	28-Jul-2025 12:00:54	284	1347.5000	BATE	08492084900093436-30000GNA20250728
J.P. Morgan Securities plc	28-Jul-2025 12:01:32	431	1347.5000	CHIX	08512085100085695-130000LIW20250728
J.P. Morgan Securities plc	28-Jul-2025 12:01:59	890	1347.5000	XLON	07002070000090522-E0Nvjvdf2CSH20250728
J.P. Morgan Securities plc	28-Jul-2025 12:02:43	356	1347.5000	BATE	08492084900094178-30000GR820250728
J.P. Morgan Securities plc	28-Jul-2025 12:04:25	259	1348.0000	BATE	06242062400095681-30000GSI20250728
J.P. Morgan Securities plc	28-Jul-2025 12:04:25	344	1348.0000	BATE	06242062400095681-30000GSJ20250728
J.P. Morgan Securities plc	28-Jul-2025 12:04:32	950	1348.0000	XLON	05002050000091624-E0Nvjvdf2ESM20250728
J.P. Morgan Securities plc	28-Jul-2025 12:04:32	87	1348.0000	XLON	05002050000091624-E0Nvjvdf2ESO20250728
J.P. Morgan Securities plc	28-Jul-2025 12:04:45	190	1348.0000	CHIX	08512085100086800-130000LOR20250728
J.P. Morgan Securities plc	28-Jul-2025 12:04:45	176	1348.0000	CHIX	08512085100086800-130000LOS20250728
J.P. Morgan Securities plc	28-Jul-2025 12:04:45	178	1348.0000	CHIX	08512085100086800-130000LOT20250728
J.P. Morgan Securities plc	28-Jul-2025 12:04:52	522	1347.7500	CHIX	08512085100086839-E30000LOY20250728
J.P. Morgan Securities plc	28-Jul-2025 12:05:15	496	1347.5000	CHIX	06262062600086541-130000LPi20250728
J.P. Morgan Securities plc	28-Jul-2025 12:05:16	78	1347.5000	BATE	08492084900094178-30000GTH20250728
J.P. Morgan Securities plc	28-Jul-2025 12:05:16	916	1347.5000	XLON	05002050000091312-E0Nvjvdf2EYy20250728
J.P. Morgan Securities plc	28-Jul-2025 12:05:54	290	1347.5000	BATE	06242062400096187-30000GUV20250728
J.P. Morgan Securities plc	28-Jul-2025 12:06:12	244	1347.5000	XLON	05002050000092243-E0Nvjvdf2FYG20250728
J.P. Morgan Securities plc	28-Jul-2025 12:06:12	154	1347.5000	XLON	05002050000092243-E0Nvjvdf2FYI20250728
J.P. Morgan Securities plc	28-Jul-2025 12:06:12	242	1347.5000	XLON	05002050000092243-E0Nvjvdf2FYC20250728
J.P. Morgan Securities plc	28-Jul-2025 12:06:12	276	1347.5000	XLON	05002050000092243-E0Nvjvdf2FYE20250728
J.P. Morgan Securities plc	28-Jul-2025 12:06:52	676	1347.0000	XLON	07002070000090178-E0Nvjvdf2Fr720250728

J.P. Morgan Securities plc	28-Jul-2025 12:06:52	454	1347.0000	XLON	07002070000090178-E0Nvjvdf2Fr920250728
J.P. Morgan Securities plc	28-Jul-2025 12:06:52	344	1347.0000	BATE	08492084900091215-30000GW020250728
J.P. Morgan Securities plc	28-Jul-2025 12:16:56	272	1347.5000	XLON	07002070000094180-E0Nvjvdf2LPC20250728
J.P. Morgan Securities plc	28-Jul-2025 12:16:56	413	1347.5000	CHIX	06262062600089310-130000M5620250728
J.P. Morgan Securities plc	28-Jul-2025 12:16:56	1258	1347.5000	XLON	07002070000093672-E0Nvjvdf2LPA20250728
J.P. Morgan Securities plc	28-Jul-2025 12:16:56	455	1347.5000	BATE	08492084900097504-30000H8020250728
J.P. Morgan Securities plc	28-Jul-2025 12:18:20	695	1347.5000	CHIX	08512085100090925-130000M7720250728
J.P. Morgan Securities plc	28-Jul-2025 12:18:21	1754	1347.5000	XLON	07002070000095259-E0Nvjvdf2MM020250728
J.P. Morgan Securities plc	28-Jul-2025 12:18:32	1067	1347.5000	XLON	05002050000096555-E0Nvjvdf2NSA20250728
J.P. Morgan Securities plc	28-Jul-2025 12:18:32	855	1347.5000	BATE	06242062400100275-30000HAD20250728
J.P. Morgan Securities plc	28-Jul-2025 12:19:52	437	1348.5000	CHIX	08512085100091526-130000MAJ20250728
J.P. Morgan Securities plc	28-Jul-2025 12:19:52	168	1348.5000	CHIX	08512085100091526-130000MAK20250728
J.P. Morgan Securities plc	28-Jul-2025 12:20:00	441	1348.5000	XLON	05002050000096555-E0Nvjvdf2NSA20250728
J.P. Morgan Securities plc	28-Jul-2025 12:20:00	500	1348.5000	XLON	05002050000096555-E0Nvjvdf2NS620250728
J.P. Morgan Securities plc	28-Jul-2025 12:20:00	250	1348.5000	XLON	05002050000096555-E0Nvjvdf2NS820250728
J.P. Morgan Securities plc	28-Jul-2025 12:20:00	69	1348.5000	BATE	06242062400101225-30000HCT20250728
J.P. Morgan Securities plc	28-Jul-2025 12:20:00	109	1348.5000	BATE	06242062400101225-30000HCU20250728
J.P. Morgan Securities plc	28-Jul-2025 12:20:00	255	1348.5000	BATE	06242062400101225-30000HCV20250728
J.P. Morgan Securities plc	28-Jul-2025 12:20:16	846	1348.0000	XLON	07002070000096219-E0Nvjvdf2Nc720250728
J.P. Morgan Securities plc	28-Jul-2025 12:20:16	509	1348.0000	BATE	08492084900099995-30000HD120250728
J.P. Morgan Securities plc	28-Jul-2025 12:20:54	115	1348.0000	BATE	06242062400101503-30000HD920250728
J.P. Morgan Securities plc	28-Jul-2025 12:21:08	40	1347.5000	XLON	07002070000096170-E0Nvjvdf2NzL20250728
J.P. Morgan Securities plc	28-Jul-2025 12:21:08	453	1347.5000	XLON	07002070000096170-E0Nvjvdf2NzN20250728
J.P. Morgan Securities plc	28-Jul-2025 12:22:11	492	1347.5000	CHIX	06262062600092256-130000MDG20250728
J.P. Morgan Securities plc	28-Jul-2025 12:22:26	255	1347.5000	BATE	08492084900101046-30000HEX20250728
J.P. Morgan Securities plc	28-Jul-2025 12:22:26	13	1347.5000	BATE	08492084900101046-30000HEY20250728
J.P. Morgan Securities plc	28-Jul-2025 12:22:30	440	1347.0000	BATE	06242062400097005-30000HEZ20250728
J.P. Morgan Securities plc	28-Jul-2025 12:22:30	387	1347.0000	CHIX	08512085100088800-130000MDZ20250728
J.P. Morgan Securities plc	28-Jul-2025 12:22:30	844	1347.0000	XLON	05002050000096990-E0Nvjvdf2OI320250728
J.P. Morgan Securities plc	28-Jul-2025 12:22:52	396	1347.0000	XLON	05002050000097349-E0Nvjvdf2P3i20250728
J.P. Morgan Securities plc	28-Jul-2025 12:22:52	243	1347.0000	XLON	05002050000097349-E0Nvjvdf2P3k20250728
J.P. Morgan Securities plc	28-Jul-2025 12:22:52	264	1347.0000	XLON	05002050000097349-E0Nvjvdf2P3m20250728
J.P. Morgan Securities plc	28-Jul-2025 12:22:52	126	1347.0000	XLON	05002050000097349-E0Nvjvdf2P3o20250728
J.P. Morgan Securities plc	28-Jul-2025 12:23:12	469	1347.0000	CHIX	06262062600092705-130000MET20250728
J.P. Morgan Securities plc	28-Jul-2025 12:23:12	34	1347.0000	CHIX	06262062600092705-130000MEU20250728
J.P. Morgan Securities plc	28-Jul-2025 12:23:24	997	1346.5000	XLON	07002070000096827-E0Nvjvdf2PQq20250728
J.P. Morgan Securities plc	28-Jul-2025 12:26:26	387	1347.0000	CHIX	08512085100093334-130000MLR20250728
J.P. Morgan Securities plc	28-Jul-2025 12:26:26	70	1347.0000	XLON	05002050000098216-E0Nvjvdf2RJ320250728
J.P. Morgan Securities plc	28-Jul-2025 12:26:26	450	1347.0000	XLON	05002050000098216-E0Nvjvdf2RJ820250728
J.P. Morgan Securities plc	28-Jul-2025 12:26:32	301	1347.0000	CHIX	06262062600093896-130000MLX20250728
J.P. Morgan Securities plc	28-Jul-2025 12:26:32	11	1347.0000	CHIX	06262062600093896-130000MLY20250728
J.P. Morgan Securities plc	28-Jul-2025 12:26:40	125	1347.0000	BATE	06242062400103818-30000HKO20250728
J.P. Morgan Securities plc	28-Jul-2025 12:28:14	520	1346.5000	XLON	05002050000097932-E0Nvjvdf2SBD20250728
J.P. Morgan Securities plc	28-Jul-2025 12:28:14	417	1346.5000	CHIX	08512085100093037-130000MNL20250728
J.P. Morgan Securities plc	28-Jul-2025 12:28:14	271	1346.5000	XLON	07002070000098891-E0Nvjvdf2SBF20250728
J.P. Morgan Securities plc	28-Jul-2025 12:28:20	25	1347.0000	BATE	08492084900103328-30000HLW20250728
J.P. Morgan Securities plc	28-Jul-2025 12:28:20	417	1347.0000	BATE	08492084900103328-30000HLV20250728
J.P. Morgan Securities plc	28-Jul-2025 12:29:14	273	1347.0000	BATE	06242062400104832-30000HMI20250728
J.P. Morgan Securities plc	28-Jul-2025 12:29:14	203	1347.0000	BATE	06242062400104832-30000HJM20250728
J.P. Morgan Securities plc	28-Jul-2025 12:31:30	552	1348.0000	XLON	07002070000100034-E0Nvjvdf2U7T20250728
J.P. Morgan Securities plc	28-Jul-2025 12:31:30	151	1348.0000	XLON	07002070000100034-E0Nvjvdf2U7W20250728
J.P. Morgan Securities plc	28-Jul-2025 12:31:30	304	1348.0000	XLON	07002070000100034-E0Nvjvdf2U7a20250728
J.P. Morgan Securities plc	28-Jul-2025 12:31:47	343	1348.0000	BATE	06242062400105898-30000HQC20250728
J.P. Morgan Securities plc	28-Jul-2025 12:32:19	359	1348.0000	CHIX	08512085100095500-130000MUS20250728
J.P. Morgan Securities plc	28-Jul-2025 12:32:34	191	1348.0000	BATE	08492084900105031-30000HR120250728
J.P. Morgan Securities plc	28-Jul-2025 12:32:34	180	1348.0000	BATE	08492084900105031-30000HR220250728
J.P. Morgan Securities plc	28-Jul-2025 12:32:56	515	1347.5000	BATE	08492084900104465-30000HRP20250728
J.P. Morgan Securities plc	28-Jul-2025 12:32:56	266	1347.5000	CHIX	08512085100094930-130000MV520250728
J.P. Morgan Securities plc	28-Jul-2025 12:32:56	1038	1347.5000	XLON	05002050000099831-E0Nvjvdf2Ur420250728
J.P. Morgan Securities plc	28-Jul-2025 12:32:56	714	1347.0000	XLON	05002050000099816-E0Nvjvdf2UsN20250728
J.P. Morgan Securities plc	28-Jul-2025 12:32:56	434	1347.0000	XLON	05002050000099816-E0Nvjvdf2UsP20250728
J.P. Morgan Securities plc	28-Jul-2025 12:34:44	966	1347.0000	XLON	07002070000101341-E0Nvjvdf2W5q20250728
J.P. Morgan Securities plc	28-Jul-2025 12:36:32	473	1347.5000	CHIX	08512085100096933-130000N0420250728
J.P. Morgan Securities plc	28-Jul-2025 12:37:19	294	1347.5000	CHIX	08512085100097176-130000N0Z20250728
J.P. Morgan Securities plc	28-Jul-2025 12:38:39	330	1347.5000	XLON	07002070000102594-E0Nvjvdf2YBu20250728
J.P. Morgan Securities plc	28-Jul-2025 12:38:39	550	1347.5000	XLON	07002070000102594-E0Nvjvdf2YBw20250728
J.P. Morgan Securities plc	28-Jul-2025 12:38:39	149	1347.5000	XLON	07002070000102594-E0Nvjvdf2YBy20250728
J.P. Morgan Securities plc	28-Jul-2025 12:38:59	364	1347.5000	CHIX	06262062600097970-130000N2R20250728
J.P. Morgan Securities plc	28-Jul-2025 12:39:06	298	1347.5000	BATE	06242062400108158-30000HXB20250728
J.P. Morgan Securities plc	28-Jul-2025 12:39:14	298	1347.5000	BATE	06242062400108190-30000HDX20250728
J.P. Morgan Securities plc	28-Jul-2025 12:39:32	230	1347.5000	XLON	05002050000102960-E0Nvjvdf2Yjv20250728
J.P. Morgan Securities plc	28-Jul-2025 12:39:32	693	1347.5000	XLON	05002050000102960-E0Nvjvdf2Yjx20250728
J.P. Morgan Securities plc	28-Jul-2025 12:39:52	413	1347.5000	CHIX	08512085100097830-130000N3V20250728
J.P. Morgan Securities plc	28-Jul-2025 12:41:40	298	1347.5000	BATE	08492084900107756-30000HNZ20250728
J.P. Morgan Securities plc	28-Jul-2025 12:41:44	178	1347.0000	BATE	08492084900106830-30000I0520250728
J.P. Morgan Securities plc	28-Jul-2025 12:41:45	1113	1347.0000	XLON	05002050000102057-E0Nvjvdf2ZzB20250728
J.P. Morgan Securities plc	28-Jul-2025 12:41:45	489	1347.0000	BATE	08492084900106830-30000I0620250728
J.P. Morgan Securities plc	28-Jul-2025 12:41:56	424	1347.0000	CHIX	08512085100096677-130000N7320250728
J.P. Morgan Securities plc	28-Jul-2025 12:42:52	993	1347.0000	XLON	05002050000104025-E0Nvjvdf2ac920250728
J.P. Morgan Securities plc	28-Jul-2025 12:44:15	318	1347.0000	CHIX	06262062600099487-130000NBD20250728
J.P. Morgan Securities plc	28-Jul-2025 12:44:17	292	1346.5000	CHIX	08512085100098940-130000NBJ20250728
J.P. Morgan Securities plc	28-Jul-2025 12:44:17	272	1346.5000	BATE	06242062400109506-30000I3520250728

J.P. Morgan Securities plc	28-Jul-2025 12:44:17	743	1346.5000	XLON	07002070000101244-E0Nvjvdf2bUf20250728
J.P. Morgan Securities plc	28-Jul-2025 12:45:27	513	1347.0000	XLON	07002070000104718-E0Nvjvdf2cN020250728
J.P. Morgan Securities plc	28-Jul-2025 12:45:33	493	1346.5000	XLON	07002070000104425-E0Nvjvdf2cPs20250728
J.P. Morgan Securities plc	28-Jul-2025 12:45:33	256	1346.5000	XLON	07002070000104425-E0Nvjvdf2cPw20250728
J.P. Morgan Securities plc	28-Jul-2025 12:46:40	431	1346.2500	BATE	08492084900109464-D3000017C20250728
J.P. Morgan Securities plc	28-Jul-2025 12:46:51	169	1346.0000	XLON	07002070000104719-E0Nvjvdf2dNi20250728
J.P. Morgan Securities plc	28-Jul-2025 12:46:54	318	1346.0000	BATE	06242062400109225-3000017T20250728
J.P. Morgan Securities plc	28-Jul-2025 12:46:54	580	1346.0000	XLON	07002070000104719-E0Nvjvdf2dPB20250728
J.P. Morgan Securities plc	28-Jul-2025 12:47:34	398	1345.7500	BATE	06242062400110859-D3000019820250728
J.P. Morgan Securities plc	28-Jul-2025 12:47:52	25	1346.0000	XLON	05002050000105706-E0Nvjvdf2e6f20250728
J.P. Morgan Securities plc	28-Jul-2025 12:47:52	692	1346.0000	XLON	05002050000105706-E0Nvjvdf2e6b20250728
J.P. Morgan Securities plc	28-Jul-2025 12:47:52	10	1346.0000	XLON	05002050000105706-E0Nvjvdf2e6d20250728
J.P. Morgan Securities plc	28-Jul-2025 12:50:55	2	1346.5000	XLON	05002050000106842-E0Nvjvdf2g8620250728
J.P. Morgan Securities plc	28-Jul-2025 12:50:55	206	1346.5000	XLON	05002050000106842-E0Nvjvdf2g8820250728
J.P. Morgan Securities plc	28-Jul-2025 12:50:55	717	1346.5000	XLON	05002050000106842-E0Nvjvdf2g8A20250728
J.P. Morgan Securities plc	28-Jul-2025 12:51:12	327	1346.5000	XLON	07002070000106763-E0Nvjvdf2gL720250728
J.P. Morgan Securities plc	28-Jul-2025 12:51:12	449	1346.5000	XLON	07002070000106763-E0Nvjvdf2gL520250728
J.P. Morgan Securities plc	28-Jul-2025 12:51:25	547	1346.0000	CHIX	08512085100101718-E30000NNG20250728
J.P. Morgan Securities plc	28-Jul-2025 12:51:43	425	1345.5000	CHIX	08512085100101134-130000NNO20250728
J.P. Morgan Securities plc	28-Jul-2025 12:51:43	151	1345.5000	XLON	07002070000104972-E0Nvjvdf2geV20250728
J.P. Morgan Securities plc	28-Jul-2025 12:51:43	727	1345.5000	XLON	07002070000104972-E0Nvjvdf2ged20250728
J.P. Morgan Securities plc	28-Jul-2025 12:53:03	699	1346.0000	XLON	05002050000107443-E0Nvjvdf2hNk20250728
J.P. Morgan Securities plc	28-Jul-2025 12:53:12	324	1345.7500	CHIX	08512085100102293-E30000NQE20250728
J.P. Morgan Securities plc	28-Jul-2025 12:53:51	464	1345.5000	XLON	07002070000107288-E0Nvjvdf2h8O20250728
J.P. Morgan Securities plc	28-Jul-2025 12:53:51	235	1345.5000	XLON	07002070000107288-E0Nvjvdf2hvg20250728
J.P. Morgan Securities plc	28-Jul-2025 12:54:32	600	1345.5000	XLON	07002070000107906-E0Nvjvdf2iH220250728
J.P. Morgan Securities plc	28-Jul-2025 12:54:51	545	1345.0000	XLON	05002050000108045-E0Nvjvdf2iW720250728
J.P. Morgan Securities plc	28-Jul-2025 12:54:52	284	1345.5000	CHIX	08512085100102864-130000NX320250728
J.P. Morgan Securities plc	28-Jul-2025 12:54:52	70	1345.5000	CHIX	08512085100102864-130000NT620250728
J.P. Morgan Securities plc	28-Jul-2025 12:55:00	224	1345.5000	BATE	06242062400113489-30000III20250728
J.P. Morgan Securities plc	28-Jul-2025 12:55:54	224	1345.5000	BATE	08492084900112647-30000IJD20250728
J.P. Morgan Securities plc	28-Jul-2025 12:56:32	319	1345.5000	CHIX	08512085100103442-130000NX320250728
J.P. Morgan Securities plc	28-Jul-2025 12:56:54	514	1345.5000	XLON	07002070000108797-E0Nvjvdf2jUl20250728
J.P. Morgan Securities plc	28-Jul-2025 12:56:54	161	1345.5000	XLON	07002070000108797-E0Nvjvdf2jUk20250728
J.P. Morgan Securities plc	28-Jul-2025 12:58:20	615	1345.5000	BATE	06242062400114500-D30000IN320250728
J.P. Morgan Securities plc	28-Jul-2025 13:00:10	581	1345.0000	XLON	05002050000109249-E0Nvjvdf2jly20250728
J.P. Morgan Securities plc	28-Jul-2025 13:00:10	617	1344.5000	XLON	07002070000108567-E0Nvjvdf2m0R20250728
J.P. Morgan Securities plc	28-Jul-2025 13:00:10	355	1345.0000	CHIX	08512085100103946-130000O4Y20250728
J.P. Morgan Securities plc	28-Jul-2025 13:00:10	465	1345.0000	BATE	06242062400112934-30000IRB20250728
J.P. Morgan Securities plc	28-Jul-2025 13:00:25	416	1344.0000	CHIX	06262062600098708-130000O8A20250728
J.P. Morgan Securities plc	28-Jul-2025 13:00:25	515	1344.0000	XLON	05002050000110317-E0Nvjvdf2mcb20250728
J.P. Morgan Securities plc	28-Jul-2025 13:01:32	183	1345.5000	CHIX	06262062600105964-130000OD320250728
J.P. Morgan Securities plc	28-Jul-2025 13:01:41	384	1345.5000	BATE	08492084900115051-30000IWT20250728
J.P. Morgan Securities plc	28-Jul-2025 13:01:45	813	1345.0000	XLON	07002070000111072-E0Nvjvdf2oED20250728
J.P. Morgan Securities plc	28-Jul-2025 13:02:52	87	1345.0000	XLON	05002050000111885-E0Nvjvdf2ox220250728
J.P. Morgan Securities plc	28-Jul-2025 13:02:52	291	1344.5000	XLON	07002070000110856-E0Nvjvdf2oxB20250728
J.P. Morgan Securities plc	28-Jul-2025 13:02:52	672	1344.5000	XLON	07002070000110856-E0Nvjvdf2oxD20250728
J.P. Morgan Securities plc	28-Jul-2025 13:02:52	236	1345.0000	XLON	05002050000111885-E0Nvjvdf2owY20250728
J.P. Morgan Securities plc	28-Jul-2025 13:02:52	564	1345.0000	XLON	05002050000111885-E0Nvjvdf2oxQ20250728
J.P. Morgan Securities plc	28-Jul-2025 13:03:12	218	1344.5000	CHIX	08512085100106471-130000OFG20250728
J.P. Morgan Securities plc	28-Jul-2025 13:03:20	224	1344.5000	BATE	08492084900115715-30000IYR20250728
J.P. Morgan Securities plc	28-Jul-2025 13:04:14	521	1344.2500	BATE	08492084900116049-D30000IZJ20250728
J.P. Morgan Securities plc	28-Jul-2025 13:04:33	104	1344.5000	XLON	07002070000112965-E0Nvjvdf2pKw20250728
J.P. Morgan Securities plc	28-Jul-2025 13:04:33	567	1344.5000	XLON	07002070000112965-E0Nvjvdf2pKY20250728
J.P. Morgan Securities plc	28-Jul-2025 13:04:52	467	1344.2500	CHIX	08512085100107185-E30000OG20250728
J.P. Morgan Securities plc	28-Jul-2025 13:05:27	722	1344.0000	XLON	05002050000113084-E0Nvjvdf2qJQ20250728
J.P. Morgan Securities plc	28-Jul-2025 13:05:27	467	1344.0000	BATE	08492084900114625-30000J1220250728
J.P. Morgan Securities plc	28-Jul-2025 13:05:28	318	1343.0000	BATE	08492084900108059-30000J1320250728
J.P. Morgan Securities plc	28-Jul-2025 13:06:13	268	1342.5000	XLON	07002070000114010-E0Nvjvdf2qrd20250728
J.P. Morgan Securities plc	28-Jul-2025 13:06:13	166	1342.5000	XLON	07002070000114010-E0Nvjvdf2qrf20250728
J.P. Morgan Securities plc	28-Jul-2025 13:07:19	253	1342.5000	CHIX	08512085100108080-130000OKT20250728
J.P. Morgan Securities plc	28-Jul-2025 13:07:19	78	1342.5000	CHIX	08512085100108080-130000OKU20250728
J.P. Morgan Securities plc	28-Jul-2025 13:07:27	304	1342.0000	CHIX	08512085100105677-130000OLC20250728
J.P. Morgan Securities plc	28-Jul-2025 13:07:27	291	1342.0000	CHIX	06262062600102262-130000OLB20250728
J.P. Morgan Securities plc	28-Jul-2025 13:07:27	608	1342.0000	XLON	05002050000114121-E0Nvjvdf2rZ220250728
J.P. Morgan Securities plc	28-Jul-2025 13:07:52	419	1342.0000	XLON	07002070000114632-E0Nvjvdf2rsq20250728
J.P. Morgan Securities plc	28-Jul-2025 13:08:10	461	1341.5000	XLON	07002070000114633-E0Nvjvdf2s2E20250728
J.P. Morgan Securities plc	28-Jul-2025 13:10:08	506	1341.0000	XLON	05002050000115377-E0Nvjvdf2t4x20250728
J.P. Morgan Securities plc	28-Jul-2025 13:10:08	67	1341.0000	XLON	05002050000115377-E0Nvjvdf2t4s20250728
J.P. Morgan Securities plc	28-Jul-2025 13:10:08	40	1341.0000	XLON	05002050000115377-E0Nvjvdf2t4u20250728
J.P. Morgan Securities plc	28-Jul-2025 13:11:32	342	1341.0000	CHIX	06262062600109815-130000OP220250728
J.P. Morgan Securities plc	28-Jul-2025 13:11:32	663	1341.0000	XLON	07002070000115879-E0Nvjvdf2thQ20250728
J.P. Morgan Securities plc	28-Jul-2025 13:11:40	169	1341.0000	BATE	06242062400119739-30000J6Z20250728
J.P. Morgan Securities plc	28-Jul-2025 13:11:40	169	1341.0000	BATE	06242062400119739-30000J7020250728
J.P. Morgan Securities plc	28-Jul-2025 13:12:34	224	1341.0000	BATE	06242062400120063-30000J9C20250728
J.P. Morgan Securities plc	28-Jul-2025 13:12:52	686	1341.0000	XLON	07002070000116737-E0Nvjvdf2uyc20250728
J.P. Morgan Securities plc	28-Jul-2025 13:14:50	339	1341.5000	CHIX	06262062600111048-130000OVP20250728
J.P. Morgan Securities plc	28-Jul-2025 13:14:50	630	1341.5000	XLON	05002050000117514-E0Nvjvdf2vxo20250728
J.P. Morgan Securities plc	28-Jul-2025 13:15:00	224	1341.5000	BATE	06242062400120913-30000JDS20250728
J.P. Morgan Securities plc	28-Jul-2025 13:16:58	915	1343.5000	XLON	05002050000118610-E0Nvjvdf2xpp20250728
J.P. Morgan Securities plc	28-Jul-2025 13:17:27	606	1343.5000	CHIX	06262062600112206-130000JP1520250728
J.P. Morgan Securities plc	28-Jul-2025 13:17:27	496	1343.5000	BATE	06242062400121909-30000J1220250728

J.P. Morgan Securities plc	28-Jul-2025 13:17:52	723	1343.5000	XLON	05002050000118972-E0Nvjvdf2yQh20250728
J.P. Morgan Securities plc	28-Jul-2025 13:18:20	224	1343.5000	BATE	06242062400122267-30000JJC20250728
J.P. Morgan Securities plc	28-Jul-2025 13:18:58	270	1343.5000	CHIX	06262062600112790-130000P3C20250728
J.P. Morgan Securities plc	28-Jul-2025 13:19:32	272	1343.5000	XLON	05002050000119550-E0Nvjvdf2zGv20250728
J.P. Morgan Securities plc	28-Jul-2025 13:19:32	664	1343.5000	XLON	05002050000119550-E0Nvjvdf2zGx20250728
J.P. Morgan Securities plc	28-Jul-2025 13:19:32	915	1343.0000	XLON	07002070000118248-E0Nvjvdf2zHC20250728
J.P. Morgan Securities plc	28-Jul-2025 13:19:32	413	1343.0000	BATE	08492084900120203-30000JKQ20250728
J.P. Morgan Securities plc	28-Jul-2025 13:19:32	371	1343.0000	CHIX	08512085100111690-130000P4020250728
J.P. Morgan Securities plc	28-Jul-2025 13:19:52	183	1342.5000	CHIX	08512085100112972-130000P5120250728
J.P. Morgan Securities plc	28-Jul-2025 13:19:52	118	1342.5000	CHIX	08512085100112972-130000P5020250728
J.P. Morgan Securities plc	28-Jul-2025 13:20:54	104	1342.0000	BATE	06242062400123509-30000JMG20250728
J.P. Morgan Securities plc	28-Jul-2025 13:20:54	224	1342.0000	BATE	06242062400123509-30000JMH20250728
J.P. Morgan Securities plc	28-Jul-2025 13:21:35	596	1341.5000	XLON	05002050000120502-E0Nvjvdf30ap20250728
J.P. Morgan Securities plc	28-Jul-2025 13:21:35	138	1341.5000	XLON	05002050000120502-E0Nvjvdf30ar20250728
J.P. Morgan Securities plc	28-Jul-2025 13:21:47	857	1340.5000	XLON	05002050000120287-E0Nvjvdf30LL20250728
J.P. Morgan Securities plc	28-Jul-2025 13:26:12	211	1342.0000	XLON	07002070000122417-E0Nvjvdf33QJ20250728
J.P. Morgan Securities plc	28-Jul-2025 13:26:12	874	1342.0000	XLON	07002070000122417-E0Nvjvdf33QL20250728
J.P. Morgan Securities plc	28-Jul-2025 13:26:25	98	1342.0000	CHIX	06262062600115778-130000PFN20250728
J.P. Morgan Securities plc	28-Jul-2025 13:26:32	586	1342.0000	CHIX	08512085100115659-130000PFS20250728
J.P. Morgan Securities plc	28-Jul-2025 13:26:40	224	1342.0000	BATE	06242062400126325-30000JUI20250728
J.P. Morgan Securities plc	28-Jul-2025 13:27:00	496	1341.5000	XLON	07002070000120969-E0Nvjvdf33up20250728
J.P. Morgan Securities plc	28-Jul-2025 13:27:00	413	1341.5000	CHIX	06262062600114166-130000PGF20250728
J.P. Morgan Securities plc	28-Jul-2025 13:27:00	391	1341.5000	BATE	06242062400124542-30000JUX20250728
J.P. Morgan Securities plc	28-Jul-2025 13:27:00	343	1341.5000	XLON	05002050000122182-E0Nvjvdf33ur20250728
J.P. Morgan Securities plc	28-Jul-2025 13:28:04	675	1341.5000	BATE	08492084900125573-30000JVJ20250728
J.P. Morgan Securities plc	28-Jul-2025 13:28:12	89	1341.5000	CHIX	06262062600116604-130000PHS20250728
J.P. Morgan Securities plc	28-Jul-2025 13:29:25	285	1342.0000	BATE	06242062400127653-30000JYD20250728
J.P. Morgan Securities plc	28-Jul-2025 13:29:25	220	1342.0000	BATE	06242062400127653-30000JPJ20250728
J.P. Morgan Securities plc	28-Jul-2025 13:31:27	1680	1343.0000	XLON	07002070000125934-E0Nvjvdf37Hr20250728
J.P. Morgan Securities plc	28-Jul-2025 13:31:32	545	1343.0000	CHIX	08512085100118178-130000PQW20250728
J.P. Morgan Securities plc	28-Jul-2025 13:31:40	224	1343.0000	BATE	08492084900127925-30000K4620250728
J.P. Morgan Securities plc	28-Jul-2025 13:32:15	588	1342.5000	CHIX	06262062600118266-130000PS320250728
J.P. Morgan Securities plc	28-Jul-2025 13:32:48	595	1342.5000	BATE	06242062400129653-30000K6G20250728
J.P. Morgan Securities plc	28-Jul-2025 13:33:44	219	1342.5000	CHIX	06262062600119088-130000PWK20250728
J.P. Morgan Securities plc	28-Jul-2025 13:33:44	1304	1342.5000	XLON	07002070000126857-E0Nvjvdf38wU20250728
J.P. Morgan Securities plc	28-Jul-2025 13:33:44	124	1342.5000	CHIX	06262062600119088-130000PWJ20250728
J.P. Morgan Securities plc	28-Jul-2025 13:33:48	977	1342.0000	XLON	05002050000123977-E0Nvjvdf391Y20250728
J.P. Morgan Securities plc	28-Jul-2025 13:33:49	420	1342.0000	CHIX	08512085100117148-130000PWL20250728
J.P. Morgan Securities plc	28-Jul-2025 13:33:49	553	1342.0000	BATE	08492084900127492-30000K8E20250728
J.P. Morgan Securities plc	28-Jul-2025 13:35:35	31	1342.5000	CHIX	08512085100119947-130000PZ120250728
J.P. Morgan Securities plc	28-Jul-2025 13:35:35	6	1342.5000	CHIX	08512085100119947-130000PZ320250728
J.P. Morgan Securities plc	28-Jul-2025 13:35:35	12	1342.5000	CHIX	08512085100119947-130000PZ220250728
J.P. Morgan Securities plc	28-Jul-2025 13:36:05	820	1343.0000	XLON	05002050000127850-E0Nvjvdf3Aif20250728
J.P. Morgan Securities plc	28-Jul-2025 13:36:05	34	1343.0000	XLON	05002050000127850-E0Nvjvdf3Aih20250728
J.P. Morgan Securities plc	28-Jul-2025 13:36:12	583	1343.0000	XLON	07002070000127797-E0Nvjvdf3AaB20250728
J.P. Morgan Securities plc	28-Jul-2025 13:36:12	78	1343.0000	XLON	07002070000127797-E0Nvjvdf3AaF20250728
J.P. Morgan Securities plc	28-Jul-2025 13:36:12	247	1343.0000	XLON	07002070000127797-E0Nvjvdf3AaD20250728
J.P. Morgan Securities plc	28-Jul-2025 13:37:41	473	1343.0000	BATE	08492084900130680-30000KDP20250728
J.P. Morgan Securities plc	28-Jul-2025 13:37:42	281	1342.5000	BATE	06242062400131524-30000KDU20250728
J.P. Morgan Securities plc	28-Jul-2025 13:37:42	925	1343.0000	XLON	05002050000128170-E0Nvjvdf3BTm20250728
J.P. Morgan Securities plc	28-Jul-2025 13:37:42	364	1343.0000	CHIX	06262062600120804-130000Q3O20250728
J.P. Morgan Securities plc	28-Jul-2025 13:37:42	133	1342.5000	BATE	06242062400131524-30000KDT20250728
J.P. Morgan Securities plc	28-Jul-2025 13:37:42	349	1342.5000	CHIX	08512085100119947-130000Q3P20250728
J.P. Morgan Securities plc	28-Jul-2025 13:37:52	129	1342.5000	XLON	07002070000128339-E0Nvjvdf3Bcr20250728
J.P. Morgan Securities plc	28-Jul-2025 13:37:52	324	1342.5000	XLON	07002070000128339-E0Nvjvdf3Bcl20250728
J.P. Morgan Securities plc	28-Jul-2025 13:37:52	157	1342.5000	XLON	07002070000128339-E0Nvjvdf3Bcp20250728
J.P. Morgan Securities plc	28-Jul-2025 13:37:52	387	1342.5000	XLON	07002070000128339-E0Nvjvdf3Bcn20250728
J.P. Morgan Securities plc	28-Jul-2025 13:38:12	67	1342.5000	CHIX	06262062600121133-130000Q4A20250728
J.P. Morgan Securities plc	28-Jul-2025 13:38:12	251	1342.5000	CHIX	06262062600121133-130000Q4B20250728
J.P. Morgan Securities plc	28-Jul-2025 13:38:14	378	1342.0000	BATE	06242062400130609-30000KEK20250728
J.P. Morgan Securities plc	28-Jul-2025 13:38:14	318	1342.0000	CHIX	06262062600119822-130000Q4F20250728
J.P. Morgan Securities plc	28-Jul-2025 13:38:14	997	1342.0000	XLON	05002050000128429-E0Nvjvdf3COG20250728
J.P. Morgan Securities plc	28-Jul-2025 13:41:51	623	1343.0000	XLON	05002050000129889-E0Nvjvdf3ECs20250728
J.P. Morgan Securities plc	28-Jul-2025 13:41:51	197	1343.0000	XLON	05002050000129889-E0Nvjvdf3ECu20250728
J.P. Morgan Securities plc	28-Jul-2025 13:43:20	115	1343.5000	BATE	08492084900134314-30000KLL20250728
J.P. Morgan Securities plc	28-Jul-2025 13:43:20	51	1343.5000	BATE	08492084900134314-30000KLN20250728
J.P. Morgan Securities plc	28-Jul-2025 13:43:20	228	1343.5000	BATE	08492084900134314-30000KLM20250728
J.P. Morgan Securities plc	28-Jul-2025 13:44:52	175	1344.0000	CHIX	08512085100123577-130000QHB20250728
J.P. Morgan Securities plc	28-Jul-2025 13:44:52	302	1344.0000	CHIX	08512085100123577-130000QHC20250728
J.P. Morgan Securities plc	28-Jul-2025 13:44:52	365	1344.0000	CHIX	06262062600123532-130000QH320250728
J.P. Morgan Securities plc	28-Jul-2025 13:44:52	1107	1344.0000	XLON	05002050000130922-E0Nvjvdf3Fdb20250728
J.P. Morgan Securities plc	28-Jul-2025 13:44:52	338	1344.0000	XLON	07002070000130822-E0Nvjvdf3Fdd20250728
J.P. Morgan Securities plc	28-Jul-2025 13:44:52	430	1344.0000	BATE	08492084900134734-30000KOJ20250728
J.P. Morgan Securities plc	28-Jul-2025 13:46:12	747	1344.0000	XLON	07002070000131560-E0Nvjvdf3GN820250728
J.P. Morgan Securities plc	28-Jul-2025 13:46:12	169	1344.0000	XLON	07002070000131560-E0Nvjvdf3GN620250728
J.P. Morgan Securities plc	28-Jul-2025 13:46:12	135	1344.0000	XLON	07002070000131560-E0Nvjvdf3GNA20250728
J.P. Morgan Securities plc	28-Jul-2025 13:47:01	350	1344.0000	CHIX	06262062600124537-130000QN520250728
J.P. Morgan Securities plc	28-Jul-2025 13:47:02	420	1344.0000	BATE	06242062400137244-30000KSH20250728
J.P. Morgan Securities plc	28-Jul-2025 13:47:32	720	1343.5000	XLON	05002050000130761-E0Nvjvdf3H2K20250728
J.P. Morgan Securities plc	28-Jul-2025 13:47:32	162	1343.5000	XLON	05002050000130761-E0Nvjvdf3H2G20250728
J.P. Morgan Securities plc	28-Jul-2025 13:47:32	382	1343.5000	BATE	06242062400136908-30000KSZ20250728
J.P. Morgan Securities plc	28-Jul-2025 13:47:32	510	1343.5000	CHIX	06262062600123415-130000QNV20250728

J.P. Morgan Securities plc	28-Jul-2025 13:49:12	396	1344.0000	BATE	06242062400138426-30000KVE20250728
J.P. Morgan Securities plc	28-Jul-2025 13:50:19	874	1344.5000	XLON	05002050000133226-E0Nvjvdf3lie20250728
J.P. Morgan Securities plc	28-Jul-2025 13:50:19	235	1344.5000	XLON	05002050000133226-E0Nvjvdf3lic20250728
J.P. Morgan Securities plc	28-Jul-2025 13:50:19	594	1344.5000	XLON	05002050000133226-E0Nvjvdf3lig20250728
J.P. Morgan Securities plc	28-Jul-2025 13:50:51	265	1344.0000	CHIX	08512085100125652-130000QTQ20250728
J.P. Morgan Securities plc	28-Jul-2025 13:50:51	1249	1344.0000	XLON	05002050000132960-E0Nvjvdf3JBF20250728
J.P. Morgan Securities plc	28-Jul-2025 13:50:51	330	1344.0000	BATE	06242062400138491-30000KXV20250728
J.P. Morgan Securities plc	28-Jul-2025 13:50:54	149	1344.0000	BATE	06242062400139228-30000KXW20250728
J.P. Morgan Securities plc	28-Jul-2025 13:51:12	287	1344.0000	XLON	07002070000133475-E0Nvjvdf3JUC20250728
J.P. Morgan Securities plc	28-Jul-2025 13:51:12	184	1344.0000	XLON	07002070000133475-E0Nvjvdf3JUg20250728
J.P. Morgan Securities plc	28-Jul-2025 13:51:12	543	1344.0000	XLON	07002070000133475-E0Nvjvdf3JUe20250728
J.P. Morgan Securities plc	28-Jul-2025 13:51:32	284	1344.0000	CHIX	08512085100126352-130000QVF20250728
J.P. Morgan Securities plc	28-Jul-2025 13:52:34	224	1344.0000	BATE	08492084900138531-30000LM20250728
J.P. Morgan Securities plc	28-Jul-2025 13:52:52	500	1344.0000	XLON	05002050000134201-E0Nvjvdf3KVU20250728
J.P. Morgan Securities plc	28-Jul-2025 13:52:52	393	1344.0000	XLON	05002050000134201-E0Nvjvdf3KVV20250728
J.P. Morgan Securities plc	28-Jul-2025 13:54:08	144	1344.0000	CHIX	06262062600127175-130000R1020250728
J.P. Morgan Securities plc	28-Jul-2025 13:54:08	317	1344.0000	CHIX	06262062600127175-130000R20250728
J.P. Morgan Securities plc	28-Jul-2025 13:54:14	280	1344.0000	BATE	08492084900139399-30000L3R20250728
J.P. Morgan Securities plc	28-Jul-2025 13:54:14	101	1344.0000	BATE	08492084900139399-30000L3S20250728
J.P. Morgan Securities plc	28-Jul-2025 13:54:32	587	1344.0000	XLON	05002050000135137-E0Nvjvdf3LZh20250728
J.P. Morgan Securities plc	28-Jul-2025 13:54:32	456	1344.0000	XLON	05002050000135137-E0Nvjvdf3LZj20250728
J.P. Morgan Securities plc	28-Jul-2025 13:54:52	371	1343.7500	CHIX	06262062600127805-E30000R2820250728
J.P. Morgan Securities plc	28-Jul-2025 13:55:25	385	1343.5000	XLON	05002050000133588-E0Nvjvdf3M2r20250728
J.P. Morgan Securities plc	28-Jul-2025 13:55:26	298	1343.5000	CHIX	06262062600125509-130000P20250728
J.P. Morgan Securities plc	28-Jul-2025 13:55:26	629	1343.5000	XLON	05002050000133588-E0Nvjvdf3M3820250728
J.P. Morgan Securities plc	28-Jul-2025 13:58:30	446	1343.5000	XLON	07002070000136450-E0Nvjvdf3Ngf20250728
J.P. Morgan Securities plc	28-Jul-2025 13:58:30	151	1343.0000	CHIX	06262062600129177-130000R9520250728
J.P. Morgan Securities plc	28-Jul-2025 13:58:30	288	1343.0000	CHIX	06262062600123031-130000R8U20250728
J.P. Morgan Securities plc	28-Jul-2025 13:58:30	167	1343.0000	CHIX	06262062600129177-130000R9620250728
J.P. Morgan Securities plc	28-Jul-2025 13:58:30	402	1343.5000	BATE	06242062400141621-30000L9M20250728
J.P. Morgan Securities plc	28-Jul-2025 13:58:30	780	1343.5000	XLON	05002050000135856-E0Nvjvdf3Ngd20250728
J.P. Morgan Securities plc	28-Jul-2025 13:58:30	780	1343.5000	XLON	07002070000135747-E0Nvjvdf3Ngb20250728
J.P. Morgan Securities plc	28-Jul-2025 13:58:30	265	1343.0000	BATE	08492084900133952-30000L9O20250728
J.P. Morgan Securities plc	28-Jul-2025 13:58:30	580	1343.5000	CHIX	08512085100128342-130000R8T20250728
J.P. Morgan Securities plc	28-Jul-2025 13:59:32	25	1344.0000	XLON	05002050000137172-E0Nvjvdf3OgO20250728
J.P. Morgan Securities plc	28-Jul-2025 13:59:32	117	1344.0000	XLON	05002050000137172-E0Nvjvdf3OgM20250728
J.P. Morgan Securities plc	28-Jul-2025 14:00:19	543	1344.0000	XLON	05002050000137525-E0Nvjvdf3P9L20250728
J.P. Morgan Securities plc	28-Jul-2025 14:00:54	263	1344.5000	BATE	08492084900142435-30000LE120250728
J.P. Morgan Securities plc	28-Jul-2025 14:00:54	46	1344.5000	BATE	08492084900142435-30000LEK20250728
J.P. Morgan Securities plc	28-Jul-2025 14:00:54	376	1344.5000	BATE	08492084900142435-30000LEM20250728
J.P. Morgan Securities plc	28-Jul-2025 14:02:14	1195	1344.0000	XLON	05002050000138026-E0Nvjvdf3QZw20250728
J.P. Morgan Securities plc	28-Jul-2025 14:02:14	15	1344.0000	XLON	05002050000138026-E0Nvjvdf3QZu20250728
J.P. Morgan Securities plc	28-Jul-2025 14:02:14	265	1344.0000	CHIX	06262062600130444-130000RIV20250728
J.P. Morgan Securities plc	28-Jul-2025 14:02:14	15	1344.0000	XLON	05002050000138026-E0Nvjvdf3QZs20250728
J.P. Morgan Securities plc	28-Jul-2025 14:02:34	298	1344.0000	BATE	08492084900143223-30000LI120250728
J.P. Morgan Securities plc	28-Jul-2025 14:02:34	178	1344.0000	BATE	08492084900143223-30000LI020250728
J.P. Morgan Securities plc	28-Jul-2025 14:03:59	144	1344.0000	CHIX	06262062600131924-130000RNR20250728
J.P. Morgan Securities plc	28-Jul-2025 14:04:14	358	1344.0000	BATE	06242062400145502-30000LKO20250728
J.P. Morgan Securities plc	28-Jul-2025 14:04:33	1817	1344.0000	XLON	05002050000139700-E0Nvjvdf3SHI20250728
J.P. Morgan Securities plc	28-Jul-2025 14:04:54	326	1344.0000	CHIX	06262062600132221-130000RQ020250728
J.P. Morgan Securities plc	28-Jul-2025 14:05:54	597	1344.0000	BATE	06242062400146400-30000LP20250728
J.P. Morgan Securities plc	28-Jul-2025 14:06:08	1233	1343.5000	XLON	07002070000137045-E0Nvjvdf3TjB20250728
J.P. Morgan Securities plc	28-Jul-2025 14:06:08	292	1343.5000	CHIX	06262062600129775-130000RVC20250728
J.P. Morgan Securities plc	28-Jul-2025 14:06:08	617	1343.5000	BATE	06242062400143180-30000LQD20250728
J.P. Morgan Securities plc	28-Jul-2025 14:06:12	1020	1343.5000	XLON	07002070000140601-E0Nvjvdf3TnZ20250728
J.P. Morgan Securities plc	28-Jul-2025 14:06:32	46	1343.5000	CHIX	06262062600133170-130000RW820250728
J.P. Morgan Securities plc	28-Jul-2025 14:06:32	156	1343.5000	CHIX	06262062600133170-130000RW720250728
J.P. Morgan Securities plc	28-Jul-2025 14:06:32	194	1343.5000	CHIX	06262062600133170-130000RW920250728
J.P. Morgan Securities plc	28-Jul-2025 14:07:34	50	1343.5000	BATE	08492084900145604-30000LSD20250728
J.P. Morgan Securities plc	28-Jul-2025 14:07:34	132	1343.5000	BATE	08492084900145604-30000LSD20250728
J.P. Morgan Securities plc	28-Jul-2025 14:07:36	109	1343.0000	XLON	05002050000140740-E0Nvjvdf3UXT20250728
J.P. Morgan Securities plc	28-Jul-2025 14:07:36	996	1343.0000	XLON	05002050000140740-E0Nvjvdf3UXV20250728
J.P. Morgan Securities plc	28-Jul-2025 14:08:12	29	1343.0000	CHIX	08512085100133927-130000SOT20250728
J.P. Morgan Securities plc	28-Jul-2025 14:08:12	487	1343.0000	CHIX	08512085100133927-130000SOS20250728
J.P. Morgan Securities plc	28-Jul-2025 14:08:39	874	1342.5000	XLON	07002070000141444-E0Nvjvdf3VMc20250728
J.P. Morgan Securities plc	28-Jul-2025 14:08:39	798	1342.5000	XLON	05002050000141919-E0Nvjvdf3VN620250728
J.P. Morgan Securities plc	28-Jul-2025 14:13:05	71	1344.0000	CHIX	06262062600136071-130000SAO20250728
J.P. Morgan Securities plc	28-Jul-2025 14:13:05	159	1344.0000	CHIX	06262062600136071-130000SAP20250728
J.P. Morgan Securities plc	28-Jul-2025 14:13:12	282	1344.0000	CHIX	08512085100136023-130000SAZ20250728
J.P. Morgan Securities plc	28-Jul-2025 14:15:00	736	1344.7500	BATE	08492084900148822-D30000M8320250728
J.P. Morgan Securities plc	28-Jul-2025 14:15:39	522	1344.7500	CHIX	06262062600137127-E30000SID20250728
J.P. Morgan Securities plc	28-Jul-2025 14:15:50	636	1344.5000	BATE	06242062400150006-30000M9A20250728
J.P. Morgan Securities plc	28-Jul-2025 14:15:50	1535	1344.5000	XLON	05002050000144392-E0Nvjvdf3ZvL20250728
J.P. Morgan Securities plc	28-Jul-2025 14:15:51	321	1344.5000	CHIX	08512085100136616-130000M9P20250728
J.P. Morgan Securities plc	28-Jul-2025 14:15:51	317	1344.5000	XLON	05002050000144392-E0Nvjvdf3ZvR20250728
J.P. Morgan Securities plc	28-Jul-2025 14:15:51	272	1344.5000	XLON	05002050000144696-E0Nvjvdf3ZvZ20250728
J.P. Morgan Securities plc	28-Jul-2025 14:15:51	270	1344.5000	XLON	05002050000144620-E0Nvjvdf3ZvX20250728
J.P. Morgan Securities plc	28-Jul-2025 14:15:54	430	1344.2500	BATE	06242062400150770-D30000M9P20250728
J.P. Morgan Securities plc	28-Jul-2025 14:16:20	462	1344.0000	CHIX	08512085100136023-130000SK120250728
J.P. Morgan Securities plc	28-Jul-2025 14:16:20	689	1344.0000	BATE	06242062400149685-30000MAK20250728
J.P. Morgan Securities plc	28-Jul-2025 14:16:20	720	1343.5000	XLON	05002050000144434-E0Nvjvdf3JaX20250728
J.P. Morgan Securities plc	28-Jul-2025 14:16:20	1077	1344.0000	XLON	07002070000143736-E0Nvjvdf3aIT20250728

J.P. Morgan Securities plc	28-Jul-2025 14:16:20	8	1343.5000	XLON	05002050000144434-E0Nvjvdf3aJZ20250728
J.P. Morgan Securities plc	28-Jul-2025 14:16:32	539	1343.5000	CHIX	06262062600137521-130000SKT20250728
J.P. Morgan Securities plc	28-Jul-2025 14:18:20	107	1344.0000	BATE	06242062400151693-30000MDA20250728
J.P. Morgan Securities plc	28-Jul-2025 14:18:59	60	1344.0000	CHIX	08512085100138357-130000SQ020250728
J.P. Morgan Securities plc	28-Jul-2025 14:19:05	252	1344.0000	XLON	07002070000146093-E0Nvjvdf3ccAD20250728
J.P. Morgan Securities plc	28-Jul-2025 14:19:05	874	1344.0000	XLON	07002070000146093-E0Nvjvdf3ccAF20250728
J.P. Morgan Securities plc	28-Jul-2025 14:19:14	153	1344.0000	BATE	08492084900150484-30000MGE20250728
J.P. Morgan Securities plc	28-Jul-2025 14:19:32	229	1344.0000	XLON	07002070000146328-E0Nvjvdf3cc420250728
J.P. Morgan Securities plc	28-Jul-2025 14:19:32	367	1344.0000	XLON	07002070000146328-E0Nvjvdf3cc820250728
J.P. Morgan Securities plc	28-Jul-2025 14:19:32	874	1344.0000	XLON	07002070000146328-E0Nvjvdf3cc620250728
J.P. Morgan Securities plc	28-Jul-2025 14:19:52	656	1344.0000	CHIX	08512085100138788-130000SUC20250728
J.P. Morgan Securities plc	28-Jul-2025 14:20:00	982	1343.5000	XLON	05002050000145876-E0Nvjvdf3dBD20250728
J.P. Morgan Securities plc	28-Jul-2025 14:20:00	503	1343.5000	XLON	05002050000145876-E0Nvjvdf3dBA20250728
J.P. Morgan Securities plc	28-Jul-2025 14:20:00	406	1343.5000	CHIX	08512085100138744-130000SUL20250728
J.P. Morgan Securities plc	28-Jul-2025 14:20:00	298	1343.7500	BATE	06242062400152447-D30000MI120250728
J.P. Morgan Securities plc	28-Jul-2025 14:21:43	503	1344.0000	XLON	05002050000147384-E0Nvjvdf3ejH20250728
J.P. Morgan Securities plc	28-Jul-2025 14:22:28	433	1344.5000	XLON	05002050000147745-E0Nvjvdf3fE20250728
J.P. Morgan Securities plc	28-Jul-2025 14:22:52	342	1344.5000	XLON	07002070000147825-E0Nvjvdf3fPb20250728
J.P. Morgan Securities plc	28-Jul-2025 14:22:52	387	1344.5000	XLON	07002070000147825-E0Nvjvdf3fPZ20250728
J.P. Morgan Securities plc	28-Jul-2025 14:22:52	159	1344.5000	XLON	07002070000147825-E0Nvjvdf3fPf20250728
J.P. Morgan Securities plc	28-Jul-2025 14:22:52	206	1344.5000	XLON	07002070000147825-E0Nvjvdf3fPd20250728
J.P. Morgan Securities plc	28-Jul-2025 14:22:52	228	1344.5000	XLON	07002070000147825-E0Nvjvdf3fPh20250728
J.P. Morgan Securities plc	28-Jul-2025 14:23:00	55	1344.0000	CHIX	06262062600140063-130000T3820250728
J.P. Morgan Securities plc	28-Jul-2025 14:23:00	366	1344.0000	CHIX	06262062600140063-130000T3720250728
J.P. Morgan Securities plc	28-Jul-2025 14:23:00	665	1344.0000	BATE	06242062400153606-30000MPP20250728
J.P. Morgan Securities plc	28-Jul-2025 14:23:00	339	1344.0000	XLON	05002050000147384-E0Nvjvdf3fTg20250728
J.P. Morgan Securities plc	28-Jul-2025 14:23:00	173	1344.0000	XLON	05002050000147384-E0Nvjvdf3fTn20250728
J.P. Morgan Securities plc	28-Jul-2025 14:23:59	281	1344.0000	CHIX	06262062600140828-130000T5620250728
J.P. Morgan Securities plc	28-Jul-2025 14:23:59	101	1344.0000	CHIX	06262062600140828-130000T5520250728
J.P. Morgan Securities plc	28-Jul-2025 14:26:25	145	1344.5000	CHIX	08512085100141897-130000TE020250728
J.P. Morgan Securities plc	28-Jul-2025 14:29:05	1091	1345.0000	BATE	08492084900154537-30000N2H20250728
J.P. Morgan Securities plc	28-Jul-2025 14:29:05	320	1345.0000	XLON	07002070000150523-E0Nvjvdf3fJ20250728
J.P. Morgan Securities plc	28-Jul-2025 14:29:05	5	1345.0000	XLON	05002050000150378-E0Nvjvdf3fBD20250728
J.P. Morgan Securities plc	28-Jul-2025 14:29:05	1471	1345.0000	XLON	05002050000150378-E0Nvjvdf3fBH20250728
J.P. Morgan Securities plc	28-Jul-2025 14:29:05	1	1345.0000	XLON	05002050000150378-E0Nvjvdf3fBF20250728
J.P. Morgan Securities plc	28-Jul-2025 14:29:05	826	1345.0000	CHIX	06262062600142687-130000TK720250728
J.P. Morgan Securities plc	28-Jul-2025 14:29:30	26	1345.0000	XLON	07002070000150914-E0Nvjvdf3fJc20250728
J.P. Morgan Securities plc	28-Jul-2025 14:29:30	260	1345.0000	XLON	07002070000150914-E0Nvjvdf3fJi20250728
J.P. Morgan Securities plc	28-Jul-2025 14:29:30	240	1345.0000	XLON	07002070000150914-E0Nvjvdf3fJg20250728
J.P. Morgan Securities plc	28-Jul-2025 14:29:30	25	1345.0000	XLON	07002070000150914-E0Nvjvdf3fJm20250728
J.P. Morgan Securities plc	28-Jul-2025 14:30:00	801	1345.0000	BATE	08492084900154931-30000N4Z20250728
J.P. Morgan Securities plc	28-Jul-2025 14:30:00	874	1345.0000	CHIX	08512085100143490-130000TMY20250728
J.P. Morgan Securities plc	28-Jul-2025 14:30:00	879	1344.5000	XLON	07002070000149598-E0Nvjvdf3kCN20250728
J.P. Morgan Securities plc	28-Jul-2025 14:30:01	394	1344.0000	BATE	08492084900152822-30000N6T20250728
J.P. Morgan Securities plc	28-Jul-2025 14:30:01	62	1344.0000	BATE	08492084900152822-30000N6S20250728
J.P. Morgan Securities plc	28-Jul-2025 14:30:01	1479	1344.5000	XLON	07002070000149598-E0Nvjvdf3kCQ20250728
J.P. Morgan Securities plc	28-Jul-2025 14:30:01	762	1344.5000	BATE	06242062400155485-30000NC20250728
J.P. Morgan Securities plc	28-Jul-2025 14:30:01	889	1344.5000	CHIX	06262062600142074-130000TO720250728
J.P. Morgan Securities plc	28-Jul-2025 14:30:44	845	1345.0000	XLON	05002050000154013-E0Nvjvdf3mab20250728
J.P. Morgan Securities plc	28-Jul-2025 14:30:44	1384	1345.0000	XLON	05002050000154013-E0Nvjvdf3maZ20250728
J.P. Morgan Securities plc	28-Jul-2025 14:30:44	723	1345.0000	XLON	05002050000154013-E0Nvjvdf3mad20250728
J.P. Morgan Securities plc	28-Jul-2025 14:30:44	387	1345.0000	XLON	05002050000154013-E0Nvjvdf3maf20250728
J.P. Morgan Securities plc	28-Jul-2025 14:30:44	224	1345.0000	XLON	05002050000154013-E0Nvjvdf3maj20250728
J.P. Morgan Securities plc	28-Jul-2025 14:30:44	210	1345.0000	XLON	05002050000154013-E0Nvjvdf3mah20250728
J.P. Morgan Securities plc	28-Jul-2025 14:31:11	24	1344.5000	BATE	06242062400158011-30000NGT20250728
J.P. Morgan Securities plc	28-Jul-2025 14:31:11	786	1344.5000	BATE	06242062400158011-30000NGS20250728
J.P. Morgan Securities plc	28-Jul-2025 14:31:11	392	1344.5000	XLON	05002050000154400-E0Nvjvdf3nNV20250728
J.P. Morgan Securities plc	28-Jul-2025 14:31:28	764	1344.0000	XLON	07002070000153906-E0Nvjvdf3oNi20250728
J.P. Morgan Securities plc	28-Jul-2025 14:31:28	543	1344.0000	CHIX	08512085100141033-130000U6520250728
J.P. Morgan Securities plc	28-Jul-2025 14:31:30	276	1343.5000	XLON	07002070000150325-E0Nvjvdf3oeY20250728
J.P. Morgan Securities plc	28-Jul-2025 14:31:30	332	1343.5000	XLON	07002070000150558-E0Nvjvdf3of420250728
J.P. Morgan Securities plc	28-Jul-2025 14:31:31	314	1343.5000	XLON	07002070000150637-E0Nvjvdf3of620250728
J.P. Morgan Securities plc	28-Jul-2025 14:31:31	823	1343.5000	XLON	07002070000154295-E0Nvjvdf3ofA20250728
J.P. Morgan Securities plc	28-Jul-2025 14:31:31	319	1343.5000	XLON	05002050000150492-E0Nvjvdf3of020250728
J.P. Morgan Securities plc	28-Jul-2025 14:31:31	265	1343.5000	XLON	05002050000150542-E0Nvjvdf3of220250728
J.P. Morgan Securities plc	28-Jul-2025 14:31:32	303	1344.0000	CHIX	08512085100145784-130000U7820250728
J.P. Morgan Securities plc	28-Jul-2025 14:31:32	421	1344.0000	CHIX	08512085100145784-130000U7720250728
J.P. Morgan Securities plc	28-Jul-2025 14:31:32	112	1344.0000	CHIX	08512085100145784-130000U7920250728
J.P. Morgan Securities plc	28-Jul-2025 14:31:32	430	1343.5000	BATE	08492084900151305-30000NL720250728
J.P. Morgan Securities plc	28-Jul-2025 14:32:40	1925	1343.5000	XLON	07002070000157914-E0Nvjvdf3rLB20250728
J.P. Morgan Securities plc	28-Jul-2025 14:32:40	799	1343.5000	BATE	08492084900157910-30000NSD20250728
J.P. Morgan Securities plc	28-Jul-2025 14:32:46	1604	1343.0000	XLON	07002070000157685-E0Nvjvdf3rXa20250728
J.P. Morgan Securities plc	28-Jul-2025 14:33:12	279	1343.5000	CHIX	06262062600147491-130000UJ120250728
J.P. Morgan Securities plc	28-Jul-2025 14:33:12	628	1343.5000	CHIX	06262062600147491-130000UJ020250728
J.P. Morgan Securities plc	28-Jul-2025 14:33:38	271	1342.5000	XLON	05002050000157758-E0Nvjvdf3tDJ20250728
J.P. Morgan Securities plc	28-Jul-2025 14:33:38	1563	1343.0000	XLON	05002050000158327-E0Nvjvdf3tCU20250728
J.P. Morgan Securities plc	28-Jul-2025 14:33:55	1019	1342.5000	XLON	05002050000157758-E0Nvjvdf3tld20250728
J.P. Morgan Securities plc	28-Jul-2025 14:35:27	819	1343.0000	CHIX	08512085100148634-130000UW020250728
J.P. Morgan Securities plc	28-Jul-2025 14:35:27	1007	1343.0000	BATE	06242062400161241-30000O4720250728
J.P. Morgan Securities plc	28-Jul-2025 14:35:27	1152	1343.0000	XLON	05002050000160554-E0Nvjvdf3wRp20250728
J.P. Morgan Securities plc	28-Jul-2025 14:36:24	818	1343.0000	BATE	06242062400161923-30000O7Y20250728
J.P. Morgan Securities plc	28-Jul-2025 14:36:24	1322	1343.0000	XLON	05002050000161887-E0Nvjvdf3yOZ20250728

J.P. Morgan Securities plc	28-Jul-2025 14:36:32	114	1343.0000	CHIX	08512085100149880-130000V0O20250728
J.P. Morgan Securities plc	28-Jul-2025 14:36:32	481	1343.0000	CHIX	08512085100149880-130000V0N20250728
J.P. Morgan Securities plc	28-Jul-2025 14:36:32	28	1343.0000	CHIX	08512085100149880-130000V0M20250728
J.P. Morgan Securities plc	28-Jul-2025 14:36:41	1344	1342.5000	XLON	05002050000160034-E0Nvjvdf3yRt20250728
J.P. Morgan Securities plc	28-Jul-2025 14:37:14	609	1341.5000	BATE	06242062400160786-30000OAPJ20250728
J.P. Morgan Securities plc	28-Jul-2025 14:37:14	418	1341.5000	CHIX	08512085100144622-130000V3320250728
J.P. Morgan Securities plc	28-Jul-2025 14:37:14	196	1341.5000	BATE	06242062400160786-30000OAAQ20250728
J.P. Morgan Securities plc	28-Jul-2025 14:39:01	643	1342.0000	BATE	06242062400163384-30000OH420250728
J.P. Morgan Securities plc	28-Jul-2025 14:40:04	685	1342.0000	BATE	06242062400163943-30000OAJD20250728
J.P. Morgan Securities plc	28-Jul-2025 14:40:04	336	1342.0000	XLON	05002050000165684-E0Nvjvdf42jG20250728
J.P. Morgan Securities plc	28-Jul-2025 14:40:04	1363	1342.0000	XLON	07002070000164543-E0Nvjvdf42jE20250728
J.P. Morgan Securities plc	28-Jul-2025 14:40:04	89	1342.0000	CHIX	06262062600151017-130000VHE20250728
J.P. Morgan Securities plc	28-Jul-2025 14:40:04	540	1342.0000	CHIX	06262062600151017-130000VHD20250728
J.P. Morgan Securities plc	28-Jul-2025 14:41:11	615	1342.5000	XLON	07002070000167014-E0Nvjvdf44kg20250728
J.P. Morgan Securities plc	28-Jul-2025 14:41:11	934	1342.5000	XLON	05002050000167101-E0Nvjvdf44kI20250728
J.P. Morgan Securities plc	28-Jul-2025 14:41:11	130	1342.5000	XLON	07002070000167014-E0Nvjvdf44kb20250728
J.P. Morgan Securities plc	28-Jul-2025 14:41:11	610	1342.5000	BATE	08492084900163321-30000OOC20250728
J.P. Morgan Securities plc	28-Jul-2025 14:43:06	813	1342.5000	BATE	06242062400166203-30000OV820250728
J.P. Morgan Securities plc	28-Jul-2025 14:43:06	78	1342.5000	XLON	05002050000167600-E0Nvjvdf476P20250728
J.P. Morgan Securities plc	28-Jul-2025 14:43:06	835	1342.5000	CHIX	08512085100153164-130000VW020250728
J.P. Morgan Securities plc	28-Jul-2025 14:43:06	1596	1342.5000	XLON	05002050000167600-E0Nvjvdf477F20250728
J.P. Morgan Securities plc	28-Jul-2025 14:43:12	899	1342.2500	CHIX	06262062600154179-E30000VW720250728
J.P. Morgan Securities plc	28-Jul-2025 14:43:21	1814	1342.0000	XLON	07002070000167114-E0Nvjvdf47RA20250728
J.P. Morgan Securities plc	28-Jul-2025 14:45:45	790	1342.5000	CHIX	06262062600155735-130000WB820250728
J.P. Morgan Securities plc	28-Jul-2025 14:45:45	226	1342.5000	CHIX	06262062600155735-130000W8C20250728
J.P. Morgan Securities plc	28-Jul-2025 14:45:45	2070	1342.5000	XLON	07002070000170570-E0Nvjvdf44AQi20250728
J.P. Morgan Securities plc	28-Jul-2025 14:45:47	536	1342.5000	BATE	06242062400168464-30000PAJ20250728
J.P. Morgan Securities plc	28-Jul-2025 14:45:54	302	1342.5000	BATE	08492084900166694-30000P4Q20250728
J.P. Morgan Securities plc	28-Jul-2025 14:45:54	278	1342.5000	BATE	08492084900166694-30000P4R20250728
J.P. Morgan Securities plc	28-Jul-2025 14:46:04	1750	1342.0000	XLON	07002070000170101-E0Nvjvdf44Av120250728
J.P. Morgan Securities plc	28-Jul-2025 14:46:05	239	1342.0000	CHIX	08512085100155098-130000W9M20250728
J.P. Morgan Securities plc	28-Jul-2025 14:46:06	418	1342.0000	BATE	06242062400167341-30000P5E20250728
J.P. Morgan Securities plc	28-Jul-2025 14:46:06	279	1342.0000	BATE	06242062400167341-30000P5D20250728
J.P. Morgan Securities plc	28-Jul-2025 14:46:06	487	1342.0000	CHIX	08512085100155098-130000W9Q20250728
J.P. Morgan Securities plc	28-Jul-2025 14:46:09	8	1341.5000	XLON	05002050000168238-E0Nvjvdf4B3f20250728
J.P. Morgan Securities plc	28-Jul-2025 14:46:10	689	1341.5000	XLON	05002050000168238-E0Nvjvdf4B3h20250728
J.P. Morgan Securities plc	28-Jul-2025 14:46:10	375	1341.5000	BATE	08492084900166621-30000P5I20250728
J.P. Morgan Securities plc	28-Jul-2025 14:46:27	379	1341.0000	XLON	07002070000171171-E0Nvjvdf4BP020250728
J.P. Morgan Securities plc	28-Jul-2025 14:46:27	900	1341.0000	XLON	07002070000171343-E0Nvjvdf4BP420250728
J.P. Morgan Securities plc	28-Jul-2025 14:46:32	252	1341.0000	CHIX	06262062600156338-130000WBE20250728
J.P. Morgan Securities plc	28-Jul-2025 14:46:32	485	1341.0000	CHIX	06262062600156338-130000WBF20250728
J.P. Morgan Securities plc	28-Jul-2025 14:47:32	1676	1340.5000	XLON	05002050000171421-E0Nvjvdf4Cfu20250728
J.P. Morgan Securities plc	28-Jul-2025 14:47:34	305	1340.5000	BATE	08492084900167745-30000PAO20250728
J.P. Morgan Securities plc	28-Jul-2025 14:47:54	211	1340.5000	XLON	07002070000172594-E0Nvjvdf4DN420250728
J.P. Morgan Securities plc	28-Jul-2025 14:47:54	275	1340.5000	XLON	07002070000172594-E0Nvjvdf4DN620250728
J.P. Morgan Securities plc	28-Jul-2025 14:47:54	288	1340.5000	XLON	07002070000172594-E0Nvjvdf4DN820250728
J.P. Morgan Securities plc	28-Jul-2025 14:47:54	301	1340.5000	XLON	07002070000172594-E0Nvjvdf4DNA20250728
J.P. Morgan Securities plc	28-Jul-2025 14:48:12	412	1340.5000	CHIX	08512085100157336-130000WK820250728
J.P. Morgan Securities plc	28-Jul-2025 14:48:12	99	1340.5000	CHIX	08512085100157336-130000WK920250728
J.P. Morgan Securities plc	28-Jul-2025 14:48:12	34	1340.5000	CHIX	08512085100157336-130000WKA20250728
J.P. Morgan Securities plc	28-Jul-2025 14:49:32	196	1340.5000	BATE	06242062400170496-30000PW620250728
J.P. Morgan Securities plc	28-Jul-2025 14:49:32	643	1340.0000	CHIX	06262062600145876-130000WOT20250728
J.P. Morgan Securities plc	28-Jul-2025 14:49:32	317	1340.5000	BATE	06242062400170496-30000PI720250728
J.P. Morgan Securities plc	28-Jul-2025 14:49:32	97	1340.5000	BATE	06242062400170496-30000PI820250728
J.P. Morgan Securities plc	28-Jul-2025 14:49:47	1505	1339.5000	XLON	05002050000172662-E0Nvjvdf4Fk120250728
J.P. Morgan Securities plc	28-Jul-2025 14:51:12	371	1340.5000	XLON	05002050000174823-E0Nvjvdf4HAz20250728
J.P. Morgan Securities plc	28-Jul-2025 14:52:02	432	1340.0000	BATE	08492084900169648-30000PQO20250728
J.P. Morgan Securities plc	28-Jul-2025 14:52:02	1153	1340.0000	XLON	07002070000174141-E0Nvjvdf4HitF20250728
J.P. Morgan Securities plc	28-Jul-2025 14:52:02	274	1340.0000	BATE	08492084900169648-30000PQP20250728
J.P. Morgan Securities plc	28-Jul-2025 14:52:02	510	1340.0000	CHIX	06262062600158368-130000WYS20250728
J.P. Morgan Securities plc	28-Jul-2025 14:52:02	516	1340.0000	XLON	07002070000174712-E0Nvjvdf4HitH20250728
J.P. Morgan Securities plc	28-Jul-2025 14:52:34	180	1340.0000	BATE	08492084900170528-30000PSK20250728
J.P. Morgan Securities plc	28-Jul-2025 14:52:34	146	1340.0000	BATE	08492084900170528-30000PSJ20250728
J.P. Morgan Securities plc	28-Jul-2025 14:53:20	326	1340.5000	BATE	08492084900170934-30000PUW20250728
J.P. Morgan Securities plc	28-Jul-2025 14:54:14	40	1340.5000	BATE	08492084900171428-30000PXU20250728
J.P. Morgan Securities plc	28-Jul-2025 14:54:14	40	1340.5000	BATE	08492084900171428-30000PXV20250728
J.P. Morgan Securities plc	28-Jul-2025 14:54:14	40	1340.5000	BATE	08492084900171428-30000PXS20250728
J.P. Morgan Securities plc	28-Jul-2025 14:54:14	40	1340.5000	BATE	08492084900171428-30000PXT20250728
J.P. Morgan Securities plc	28-Jul-2025 14:54:14	25	1340.5000	BATE	08492084900171428-30000PXW20250728
J.P. Morgan Securities plc	28-Jul-2025 14:54:14	54	1340.5000	BATE	08492084900171428-30000PXO20250728
J.P. Morgan Securities plc	28-Jul-2025 14:54:14	143	1340.5000	BATE	08492084900171428-30000PXQ20250728
J.P. Morgan Securities plc	28-Jul-2025 14:54:14	280	1340.5000	BATE	08492084900171428-30000PXR20250728
J.P. Morgan Securities plc	28-Jul-2025 14:54:14	40	1340.5000	BATE	08492084900171428-30000PXP20250728
J.P. Morgan Securities plc	28-Jul-2025 14:54:16	171	1340.0000	CHIX	08512085100160286-130000XA620250728
J.P. Morgan Securities plc	28-Jul-2025 14:54:16	1558	1340.0000	XLON	07002070000175751-E0Nvjvdf4Kge20250728
J.P. Morgan Securities plc	28-Jul-2025 14:54:16	845	1340.0000	CHIX	08512085100160286-130000X7F20250728
J.P. Morgan Securities plc	28-Jul-2025 14:54:52	1870	1339.5000	XLON	07002070000175663-E0Nvjvdf4LNL20250728
J.P. Morgan Securities plc	28-Jul-2025 14:54:52	300	1339.5000	CHIX	08512085100161227-130000XA620250728
J.P. Morgan Securities plc	28-Jul-2025 14:54:52	583	1339.5000	CHIX	08512085100161227-130000XA520250728
J.P. Morgan Securities plc	28-Jul-2025 14:55:01	1478	1339.0000	XLON	07002070000175171-E0Nvjvdf4Lam20250728
J.P. Morgan Securities plc	28-Jul-2025 14:56:28	1663	1339.0000	XLON	07002070000177716-E0Nvjvdf4Nrm20250728
J.P. Morgan Securities plc	28-Jul-2025 14:56:28	595	1339.0000	BATE	06242062400174256-30000Q6420250728

J.P. Morgan Securities plc	28-Jul-2025 14:56:28	171	1339.0000	BATE	06242062400174256-30000Q6520250728
J.P. Morgan Securities plc	28-Jul-2025 14:56:29	75	1339.0000	BATE	06242062400174256-30000Q6620250728
J.P. Morgan Securities plc	28-Jul-2025 14:56:32	111	1339.0000	CHIX	08512085100162345-130000XIF20250728
J.P. Morgan Securities plc	28-Jul-2025 14:57:35	766	1339.5000	BATE	06242062400175188-30000QA320250728
J.P. Morgan Securities plc	28-Jul-2025 14:58:23	687	1339.5000	CHIX	08512085100163143-130000XRZ20250728
J.P. Morgan Securities plc	28-Jul-2025 14:58:25	811	1339.0000	XLON	05002050000178776-E0Nvjvdf4QA520250728
J.P. Morgan Securities plc	28-Jul-2025 14:58:25	1208	1339.0000	XLON	05002050000178776-E0Nvjvdf4QAM20250728
J.P. Morgan Securities plc	28-Jul-2025 14:58:25	749	1339.0000	CHIX	08512085100162745-130000XS720250728
J.P. Morgan Securities plc	28-Jul-2025 14:59:14	542	1339.5000	BATE	08492084900174190-30000QG520250728
J.P. Morgan Securities plc	28-Jul-2025 14:59:14	7	1339.5000	BATE	08492084900174190-30000QG420250728
J.P. Morgan Securities plc	28-Jul-2025 15:00:00	356	1339.0000	CHIX	06262062600164255-130000Y0J20250728
J.P. Morgan Securities plc	28-Jul-2025 15:00:00	380	1339.0000	CHIX	06262062600164255-130000Y0I20250728
J.P. Morgan Securities plc	28-Jul-2025 15:00:10	936	1338.5000	XLON	05002050000176767-E0Nvjvdf4TOI20250728
J.P. Morgan Securities plc	28-Jul-2025 15:00:10	794	1338.5000	XLON	05002050000176767-E0Nvjvdf4TOh20250728
J.P. Morgan Securities plc	28-Jul-2025 15:00:33	1294	1338.0000	XLON	05002050000177845-E0Nvjvdf4UQ020250728
J.P. Morgan Securities plc	28-Jul-2025 15:00:34	293	1338.0000	XLON	07002070000179754-E0Nvjvdf4UQ220250728
J.P. Morgan Securities plc	28-Jul-2025 15:01:05	329	1338.5000	BATE	08492084900175295-E0Nvjvdf4WlY20250728
J.P. Morgan Securities plc	28-Jul-2025 15:01:05	500	1338.5000	BATE	08492084900175295-30000QPL20250728
J.P. Morgan Securities plc	28-Jul-2025 15:01:32	484	1338.5000	CHIX	06262062600165608-130000Y8G20250728
J.P. Morgan Securities plc	28-Jul-2025 15:01:44	2414	1338.0000	XLON	07002070000181059-E0Nvjvdf4WlY20250728
J.P. Morgan Securities plc	28-Jul-2025 15:02:09	995	1337.5000	XLON	05002050000179853-E0Nvjvdf4X4z20250728
J.P. Morgan Securities plc	28-Jul-2025 15:02:09	577	1337.0000	BATE	06242062400169555-30000QUJ20250728
J.P. Morgan Securities plc	28-Jul-2025 15:02:09	418	1337.0000	CHIX	08512085100159333-130000YD220250728
J.P. Morgan Securities plc	28-Jul-2025 15:02:09	531	1337.5000	XLON	05002050000179853-E0Nvjvdf4X4x20250728
J.P. Morgan Securities plc	28-Jul-2025 15:02:10	587	1337.0000	XLON	05002050000181744-E0Nvjvdf4X7Q20250728
J.P. Morgan Securities plc	28-Jul-2025 15:02:10	85	1337.0000	CHIX	08512085100159333-130000YD320250728
J.P. Morgan Securities plc	28-Jul-2025 15:02:10	494	1337.0000	BATE	08492084900167746-30000QUK20250728
J.P. Morgan Securities plc	28-Jul-2025 15:02:34	304	1337.0000	BATE	06242062400178071-30000QW520250728
J.P. Morgan Securities plc	28-Jul-2025 15:03:59	188	1338.0000	CHIX	06262062600167086-130000YL920250728
J.P. Morgan Securities plc	28-Jul-2025 15:04:14	144	1338.0000	BATE	06242062400178947-30000R2O20250728
J.P. Morgan Securities plc	28-Jul-2025 15:04:14	305	1338.0000	BATE	06242062400178947-30000R2N20250728
J.P. Morgan Securities plc	28-Jul-2025 15:04:45	393	1338.0000	CHIX	08512085100167497-130000YON20250728
J.P. Morgan Securities plc	28-Jul-2025 15:04:52	489	1338.0000	CHIX	08512085100167623-130000YPF20250728
J.P. Morgan Securities plc	28-Jul-2025 15:05:55	314	1338.0000	BATE	08492084900177940-30000R8G20250728
J.P. Morgan Securities plc	28-Jul-2025 15:05:55	307	1338.0000	BATE	08492084900177940-30000R8F20250728
J.P. Morgan Securities plc	28-Jul-2025 15:06:03	1220	1338.0000	XLON	05002050000184500-E0Nvjvdf4dDB20250728
J.P. Morgan Securities plc	28-Jul-2025 15:06:32	489	1338.0000	CHIX	06262062600168694-130000YVQ20250728
J.P. Morgan Securities plc	28-Jul-2025 15:06:32	246	1338.0000	CHIX	06262062600168694-130000YVR20250728
J.P. Morgan Securities plc	28-Jul-2025 15:06:55	1469	1338.0000	XLON	07002070000184934-E0Nvjvdf4eFq20250728
J.P. Morgan Securities plc	28-Jul-2025 15:07:15	10	1337.5000	XLON	05002050000182862-E0Nvjvdf4eff20250728
J.P. Morgan Securities plc	28-Jul-2025 15:07:16	1060	1337.5000	XLON	05002050000182862-E0Nvjvdf4egw20250728
J.P. Morgan Securities plc	28-Jul-2025 15:07:16	465	1337.5000	XLON	05002050000183478-E0Nvjvdf4egy20250728
J.P. Morgan Securities plc	28-Jul-2025 15:07:16	581	1337.5000	CHIX	06262062600166622-130000YXH20250728
J.P. Morgan Securities plc	28-Jul-2025 15:07:48	648	1337.5000	BATE	08492084900178914-30000REY20250728
J.P. Morgan Securities plc	28-Jul-2025 15:08:08	1760	1337.0000	XLON	07002070000185488-E0Nvjvdf4ftp20250728
J.P. Morgan Securities plc	28-Jul-2025 15:08:08	386	1337.0000	XLON	07002070000185388-E0Nvjvdf4ftd20250728
J.P. Morgan Securities plc	28-Jul-2025 15:08:12	487	1337.0000	CHIX	06262062600169617-130000Z1520250728
J.P. Morgan Securities plc	28-Jul-2025 15:08:12	62	1337.0000	CHIX	06262062600169617-130000Z1620250728
J.P. Morgan Securities plc	28-Jul-2025 15:08:12	110	1337.0000	CHIX	06262062600169617-130000Z1420250728
J.P. Morgan Securities plc	28-Jul-2025 15:08:13	1871	1336.5000	XLON	05002050000185596-E0Nvjvdf4g1w20250728
J.P. Morgan Securities plc	28-Jul-2025 15:08:16	330	1336.5000	CHIX	08512085100163203-130000Z1O20250728
J.P. Morgan Securities plc	28-Jul-2025 15:10:39	171	1337.0000	CHIX	06262062600171073-130000ZF20250728
J.P. Morgan Securities plc	28-Jul-2025 15:10:39	89	1337.0000	CHIX	06262062600171073-130000ZF20250728
J.P. Morgan Securities plc	28-Jul-2025 15:10:47	645	1337.0000	BATE	08492084900180837-30000RSW20250728
J.P. Morgan Securities plc	28-Jul-2025 15:10:55	462	1337.0000	BATE	06242062400182860-30000RSW20250728
J.P. Morgan Securities plc	28-Jul-2025 15:10:55	280	1337.0000	BATE	06242062400182860-30000RSV20250728
J.P. Morgan Securities plc	28-Jul-2025 15:11:11	1304	1336.5000	XLON	05002050000186833-E0Nvjvdf4jMA20250728
J.P. Morgan Securities plc	28-Jul-2025 15:11:32	285	1337.0000	CHIX	08512085100171604-130000ZIP20250728
J.P. Morgan Securities plc	28-Jul-2025 15:11:32	98	1337.0000	CHIX	08512085100171604-130000Z1Q20250728
J.P. Morgan Securities plc	28-Jul-2025 15:11:32	163	1337.0000	CHIX	08512085100171604-130000ZIO20250728
J.P. Morgan Securities plc	28-Jul-2025 15:12:03	329	1336.5000	CHIX	08512085100171537-130000ZLG20250728
J.P. Morgan Securities plc	28-Jul-2025 15:12:03	1760	1336.5000	XLON	05002050000187690-E0Nvjvdf4kQg20250728
J.P. Morgan Securities plc	28-Jul-2025 15:12:03	905	1336.5000	BATE	08492084900180370-30000RXO20250728
J.P. Morgan Securities plc	28-Jul-2025 15:12:11	301	1336.0000	BATE	06242062400182773-30000RZR20250728
J.P. Morgan Securities plc	28-Jul-2025 15:12:11	1185	1336.0000	XLON	05002050000186706-E0Nvjvdf4kod20250728
J.P. Morgan Securities plc	28-Jul-2025 15:12:11	545	1336.0000	CHIX	06262062600170608-130000ZOH20250728
J.P. Morgan Securities plc	28-Jul-2025 15:12:35	308	1336.0000	BATE	08492084900182289-30000S2B20250728
J.P. Morgan Securities plc	28-Jul-2025 15:13:12	147	1337.0000	CHIX	08512085100172714-130000ZT420250728
J.P. Morgan Securities plc	28-Jul-2025 15:13:12	50	1337.0000	CHIX	08512085100172714-130000ZT520250728
J.P. Morgan Securities plc	28-Jul-2025 15:13:12	308	1337.0000	CHIX	08512085100172714-130000ZT320250728
J.P. Morgan Securities plc	28-Jul-2025 15:13:24	31	1337.0000	CHIX	08512085100172714-130000ZU420250728
J.P. Morgan Securities plc	28-Jul-2025 15:13:40	367	1336.5000	XLON	05002050000188776-E0Nvjvdf4mdV20250728
J.P. Morgan Securities plc	28-Jul-2025 15:13:40	957	1336.5000	XLON	05002050000188776-E0Nvjvdf4mdR20250728
J.P. Morgan Securities plc	28-Jul-2025 15:15:01	393	1337.0000	BATE	06242062400185931-30000S9720250728
J.P. Morgan Securities plc	28-Jul-2025 15:15:22	660	1337.0000	XLON	05002050000190010-E0Nvjvdf4oMm20250728
J.P. Morgan Securities plc	28-Jul-2025 15:15:22	835	1337.0000	XLON	05002050000190010-E0Nvjvdf4oMk20250728
J.P. Morgan Securities plc	28-Jul-2025 15:16:11	675	1337.5000	BATE	06242062400186536-30000SD720250728
J.P. Morgan Securities plc	28-Jul-2025 15:16:14	2231	1337.0000	XLON	07002070000190327-E0Nvjvdf4pVv20250728
J.P. Morgan Securities plc	28-Jul-2025 15:16:15	871	1336.5000	CHIX	08512085100173665-130001O4020250728
J.P. Morgan Securities plc	28-Jul-2025 15:16:15	1903	1336.5000	XLON	07002070000189454-E0Nvjvdf4pXc20250728
J.P. Morgan Securities plc	28-Jul-2025 15:16:28	815	1336.0000	XLON	07002070000189820-E0Nvjvdf4prU20250728
J.P. Morgan Securities plc	28-Jul-2025 15:16:28	282	1336.0000	XLON	05002050000190501-E0Nvjvdf4prW20250728

J.P. Morgan Securities plc	28-Jul-2025 15:16:32	170	1336.5000	CHIX	06262062600174696-13000104S20250728
J.P. Morgan Securities plc	28-Jul-2025 15:16:32	351	1336.5000	CHIX	06262062600174696-13000104T20250728
J.P. Morgan Securities plc	28-Jul-2025 15:16:32	67	1336.5000	CHIX	06262062600174696-13000104U20250728
J.P. Morgan Securities plc	28-Jul-2025 15:17:30	454	1336.0000	BATE	06242062400185354-30000SHX20250728
J.P. Morgan Securities plc	28-Jul-2025 15:17:34	472	1335.5000	CHIX	08512085100164192-13000108V20250728
J.P. Morgan Securities plc	28-Jul-2025 15:17:35	280	1335.5000	BATE	06242062400187458-30000SII20250728
J.P. Morgan Securities plc	28-Jul-2025 15:18:10	328	1335.5000	XLON	05002050000191473-E0Nvjvdf4rdt20250728
J.P. Morgan Securities plc	28-Jul-2025 15:18:10	718	1335.5000	XLON	05002050000191473-E0Nvjvdf4rdx20250728
J.P. Morgan Securities plc	28-Jul-2025 15:18:12	383	1335.5000	CHIX	06262062600175613-13000108Y20250728
J.P. Morgan Securities plc	28-Jul-2025 15:18:17	1307	1335.0000	XLON	05002050000191372-E0Nvjvdf4rk720250728
J.P. Morgan Securities plc	28-Jul-2025 15:21:22	522	1334.5000	BATE	06242062400189010-30000SY720250728
J.P. Morgan Securities plc	28-Jul-2025 15:21:22	449	1334.5000	CHIX	08512085100176595-1300010QH20250728
J.P. Morgan Securities plc	28-Jul-2025 15:21:22	991	1334.5000	XLON	05002050000192280-E0Nvjvdf4vTm20250728
J.P. Morgan Securities plc	28-Jul-2025 15:21:22	365	1334.5000	XLON	05002050000193147-E0Nvjvdf4vTq20250728
J.P. Morgan Securities plc	28-Jul-2025 15:21:32	653	1334.5000	CHIX	08512085100177572-1300010TF20250728
J.P. Morgan Securities plc	28-Jul-2025 15:22:12	461	1334.0000	XLON	07002070000192146-E0Nvjvdf4wuP20250728
J.P. Morgan Securities plc	28-Jul-2025 15:23:21	28	1335.5000	BATE	06242062400190920-30000T720250728
J.P. Morgan Securities plc	28-Jul-2025 15:23:21	28	1335.5000	BATE	06242062400190920-30000T7320250728
J.P. Morgan Securities plc	28-Jul-2025 15:23:21	26	1335.5000	BATE	06242062400190920-30000T7020250728
J.P. Morgan Securities plc	28-Jul-2025 15:23:21	280	1335.5000	BATE	06242062400190920-30000T7120250728
J.P. Morgan Securities plc	28-Jul-2025 15:23:21	28	1335.5000	BATE	06242062400190920-30000T7620250728
J.P. Morgan Securities plc	28-Jul-2025 15:23:21	28	1335.5000	BATE	06242062400190920-30000T7420250728
J.P. Morgan Securities plc	28-Jul-2025 15:23:21	28	1335.5000	BATE	06242062400190920-30000T7520250728
J.P. Morgan Securities plc	28-Jul-2025 15:23:22	28	1335.5000	BATE	06242062400190920-30000T7720250728
J.P. Morgan Securities plc	28-Jul-2025 15:23:22	28	1335.5000	BATE	06242062400190920-30000T7D20250728
J.P. Morgan Securities plc	28-Jul-2025 15:23:22	28	1335.5000	BATE	06242062400190920-30000T7C20250728
J.P. Morgan Securities plc	28-Jul-2025 15:23:22	28	1335.5000	BATE	06242062400190920-30000T7E20250728
J.P. Morgan Securities plc	28-Jul-2025 15:23:22	28	1335.5000	BATE	06242062400190920-30000T7F20250728
J.P. Morgan Securities plc	28-Jul-2025 15:23:22	28	1335.5000	BATE	06242062400190920-30000T7820250728
J.P. Morgan Securities plc	28-Jul-2025 15:23:22	28	1335.5000	BATE	06242062400190920-30000T7A20250728
J.P. Morgan Securities plc	28-Jul-2025 15:23:22	28	1335.5000	BATE	06242062400190920-30000T7B20250728
J.P. Morgan Securities plc	28-Jul-2025 15:23:22	28	1335.5000	BATE	06242062400190920-30000T7920250728
J.P. Morgan Securities plc	28-Jul-2025 15:23:22	28	1335.5000	BATE	06242062400190920-30000T7G20250728
J.P. Morgan Securities plc	28-Jul-2025 15:23:22	28	1335.5000	BATE	06242062400190920-30000T7H20250728
J.P. Morgan Securities plc	28-Jul-2025 15:23:22	18	1335.5000	BATE	06242062400190920-30000T7I20250728
J.P. Morgan Securities plc	28-Jul-2025 15:24:00	515	1335.0000	CHIX	08512085100178626-13000112V20250728
J.P. Morgan Securities plc	28-Jul-2025 15:24:00	1710	1335.0000	XLON	07002070000194222-E0Nvjvdf4z3Q20250728
J.P. Morgan Securities plc	28-Jul-2025 15:24:01	824	1334.5000	XLON	05002050000194116-E0Nvjvdf4z5I20250728
J.P. Morgan Securities plc	28-Jul-2025 15:24:01	1447	1334.5000	XLON	07002070000194138-E0Nvjvdf4z5p20250728
J.P. Morgan Securities plc	28-Jul-2025 15:24:07	553	1334.0000	BATE	08492084900188467-30000T9T20250728
J.P. Morgan Securities plc	28-Jul-2025 15:24:17	149	1334.0000	BATE	08492084900188467-30000TC320250728
J.P. Morgan Securities plc	28-Jul-2025 15:24:17	517	1334.0000	BATE	06242062400191424-30000TC420250728
J.P. Morgan Securities plc	28-Jul-2025 15:24:46	50	1333.5000	XLON	07002070000195182-E0Nvjvdf50ke20250728
J.P. Morgan Securities plc	28-Jul-2025 15:24:46	650	1333.5000	XLON	07002070000195182-E0Nvjvdf50kj20250728
J.P. Morgan Securities plc	28-Jul-2025 15:24:46	622	1333.5000	XLON	07002070000195182-E0Nvjvdf50kl20250728
J.P. Morgan Securities plc	28-Jul-2025 15:24:52	511	1333.5000	CHIX	06262062600179619-1300011E220250728
J.P. Morgan Securities plc	28-Jul-2025 15:24:53	265	1333.5000	CHIX	06262062600179619-1300011E320250728
J.P. Morgan Securities plc	28-Jul-2025 15:25:08	944	1333.0000	XLON	05002050000195293-E0Nvjvdf51fp20250728
J.P. Morgan Securities plc	28-Jul-2025 15:27:28	770	1335.5000	BATE	08492084900191688-30000TOI20250728
J.P. Morgan Securities plc	28-Jul-2025 15:28:12	656	1335.5000	CHIX	06262062600181649-1300011UA20250728
J.P. Morgan Securities plc	28-Jul-2025 15:28:12	483	1335.5000	BATE	06242062400193857-30000TU20250728
J.P. Morgan Securities plc	28-Jul-2025 15:29:06	278	1335.5000	XLON	05002050000197211-E0Nvjvdf56Ay20250728
J.P. Morgan Securities plc	28-Jul-2025 15:29:24	651	1335.5000	XLON	05002050000197211-E0Nvjvdf56VM20250728
J.P. Morgan Securities plc	28-Jul-2025 15:29:24	442	1335.5000	XLON	07002070000197258-E0Nvjvdf56VO20250728
J.P. Morgan Securities plc	28-Jul-2025 15:29:24	543	1335.5000	BATE	08492084900192750-30000TU520250728
J.P. Morgan Securities plc	28-Jul-2025 15:29:24	220	1335.5000	BATE	06242062400193857-30000TU320250728
J.P. Morgan Securities plc	28-Jul-2025 15:29:24	846	1335.5000	CHIX	08512085100181795-1300011XV20250728
J.P. Morgan Securities plc	28-Jul-2025 15:29:38	1394	1335.0000	XLON	05002050000197062-E0Nvjvdf56om20250728
J.P. Morgan Securities plc	28-Jul-2025 15:29:52	101	1335.0000	CHIX	08512085100182697-13000120820250728
J.P. Morgan Securities plc	28-Jul-2025 15:29:52	442	1335.0000	CHIX	08512085100182697-13000120920250728
J.P. Morgan Securities plc	28-Jul-2025 15:30:55	290	1335.0000	BATE	06242062400195985-30000U1F20250728
J.P. Morgan Securities plc	28-Jul-2025 15:31:33	1137	1335.0000	XLON	05002050000199456-E0Nvjvdf59AI20250728
J.P. Morgan Securities plc	28-Jul-2025 15:31:59	217	1336.0000	XLON	05002050000199768-E0Nvjvdf59xx20250728
J.P. Morgan Securities plc	28-Jul-2025 15:32:36	281	1336.5000	BATE	06242062400197090-30000U8Z20250728
J.P. Morgan Securities plc	28-Jul-2025 15:32:36	23	1336.5000	BATE	06242062400197090-30000U8W20250728
J.P. Morgan Securities plc	28-Jul-2025 15:32:36	140	1336.5000	BATE	06242062400197090-30000U8Y20250728
J.P. Morgan Securities plc	28-Jul-2025 15:32:36	280	1336.5000	BATE	06242062400197090-30000U8X20250728
J.P. Morgan Securities plc	28-Jul-2025 15:32:49	545	1336.0000	XLON	07002070000199869-E0Nvjvdf5B3y20250728
J.P. Morgan Securities plc	28-Jul-2025 15:32:49	412	1336.0000	BATE	06242062400197003-30000U9F20250728
J.P. Morgan Securities plc	28-Jul-2025 15:32:49	522	1336.0000	XLON	05002050000199987-E0Nvjvdf5B4020250728
J.P. Morgan Securities plc	28-Jul-2025 15:32:49	700	1336.0000	CHIX	06262062600184343-1300012EM20250728
J.P. Morgan Securities plc	28-Jul-2025 15:32:53	932	1336.0000	XLON	05002050000200280-E0Nvjvdf5BAB20250728
J.P. Morgan Securities plc	28-Jul-2025 15:33:59	165	1336.5000	CHIX	06262062600185250-1300012HW20250728
J.P. Morgan Securities plc	28-Jul-2025 15:34:15	280	1336.5000	BATE	06242062400198064-30000UDB20250728
J.P. Morgan Securities plc	28-Jul-2025 15:34:21	274	1336.5000	XLON	05002050000201047-E0Nvjvdf5CYg20250728
J.P. Morgan Securities plc	28-Jul-2025 15:34:21	416	1336.5000	XLON	05002050000201047-E0Nvjvdf5CYk20250728
J.P. Morgan Securities plc	28-Jul-2025 15:34:21	500	1336.5000	XLON	05002050000201047-E0Nvjvdf5CYi20250728
J.P. Morgan Securities plc	28-Jul-2025 15:34:45	432	1336.5000	CHIX	08512085100185800-1300012LL20250728
J.P. Morgan Securities plc	28-Jul-2025 15:34:52	620	1336.5000	CHIX	06262062600185797-1300012LU20250728
J.P. Morgan Securities plc	28-Jul-2025 15:35:04	280	1336.5000	BATE	06242062400198480-30000UG420250728
J.P. Morgan Securities plc	28-Jul-2025 15:35:23	96	1336.5000	XLON	07002070000201375-E0Nvjvdf5DDA20250728
J.P. Morgan Securities plc	28-Jul-2025 15:35:23	209	1336.5000	XLON	07002070000201375-E0Nvjvdf5DD820250728

J.P. Morgan Securities plc	28-Jul-2025 15:35:23	236	1336.5000	XLON	07002070000201375-E0Nvjvdf5DD620250728
J.P. Morgan Securities plc	28-Jul-2025 15:35:23	872	1336.5000	XLON	07002070000201375-E0Nvjvdf5DD420250728
J.P. Morgan Securities plc	28-Jul-2025 15:36:06	816	1336.5000	BATE	08492084900196848-30000UKJ20250728
J.P. Morgan Securities plc	28-Jul-2025 15:36:18	189	1336.5000	XLON	07002070000201951-E0Nvjvdf5EQa20250728
J.P. Morgan Securities plc	28-Jul-2025 15:36:18	376	1336.5000	XLON	07002070000201951-E0Nvjvdf5EQg20250728
J.P. Morgan Securities plc	28-Jul-2025 15:36:18	225	1336.5000	XLON	07002070000201951-E0Nvjvdf5EQe20250728
J.P. Morgan Securities plc	28-Jul-2025 15:36:18	387	1336.5000	XLON	07002070000201951-E0Nvjvdf5EQc20250728
J.P. Morgan Securities plc	28-Jul-2025 15:37:57	342	1337.0000	XLON	05002050000202929-E0Nvjvdf5G5W20250728
J.P. Morgan Securities plc	28-Jul-2025 15:37:57	87	1337.0000	XLON	05002050000202929-E0Nvjvdf5G5H20250728
J.P. Morgan Securities plc	28-Jul-2025 15:37:57	1200	1337.0000	XLON	05002050000202929-E0Nvjvdf5G5D20250728
J.P. Morgan Securities plc	28-Jul-2025 15:37:57	1	1337.0000	XLON	05002050000202929-E0Nvjvdf5G5U20250728
J.P. Morgan Securities plc	28-Jul-2025 15:37:57	5	1337.0000	XLON	05002050000202929-E0Nvjvdf5G5N20250728
J.P. Morgan Securities plc	28-Jul-2025 15:37:57	68	1337.0000	XLON	05002050000202929-E0Nvjvdf5G5L20250728
J.P. Morgan Securities plc	28-Jul-2025 15:38:08	706	1336.5000	XLON	05002050000202562-E0Nvjvdf5GCa20250728
J.P. Morgan Securities plc	28-Jul-2025 15:38:08	795	1336.5000	XLON	07002070000202449-E0Nvjvdf5GCY20250728
J.P. Morgan Securities plc	28-Jul-2025 15:38:08	775	1336.5000	CHIX	08512085100186772-1300012YH20250728
J.P. Morgan Securities plc	28-Jul-2025 15:38:08	446	1336.5000	XLON	05002050000202489-E0Nvjvdf5GCW20250728
J.P. Morgan Securities plc	28-Jul-2025 15:38:08	800	1336.5000	BATE	08492084900197741-30000UQ320250728
J.P. Morgan Securities plc	28-Jul-2025 15:38:12	265	1336.5000	CHIX	08512085100187741-1300012ZO20250728
J.P. Morgan Securities plc	28-Jul-2025 15:38:59	451	1336.5000	CHIX	08512085100188188-13000135620250728
J.P. Morgan Securities plc	28-Jul-2025 15:39:20	723	1336.5000	BATE	06242062400200939-30000UV720250728
J.P. Morgan Securities plc	28-Jul-2025 15:39:37	6	1336.5000	XLON	05002050000203755-E0Nvjvdf5HYv20250728
J.P. Morgan Securities plc	28-Jul-2025 15:39:37	674	1336.5000	XLON	05002050000203755-E0Nvjvdf5HYt20250728
J.P. Morgan Securities plc	28-Jul-2025 15:39:37	1288	1336.5000	XLON	05002050000203755-E0Nvjvdf5HYr20250728
J.P. Morgan Securities plc	28-Jul-2025 15:39:52	267	1336.5000	CHIX	06262062600188480-13000138J20250728
J.P. Morgan Securities plc	28-Jul-2025 15:40:39	294	1336.5000	CHIX	08512085100189040-1300013BO20250728
J.P. Morgan Securities plc	28-Jul-2025 15:40:56	163	1336.5000	CHIX	08512085100189040-1300013CY20250728
J.P. Morgan Securities plc	28-Jul-2025 15:40:56	794	1336.5000	BATE	06242062400201885-30000UYT20250728
J.P. Morgan Securities plc	28-Jul-2025 15:41:17	235	1336.5000	XLON	07002070000204473-E0Nvjvdf5JMi20250728
J.P. Morgan Securities plc	28-Jul-2025 15:41:22	1155	1336.5000	XLON	05002050000204611-E0Nvjvdf5JPj20250728
J.P. Morgan Securities plc	28-Jul-2025 15:41:22	453	1336.5000	XLON	05002050000204611-E0Nvjvdf5JPk20250728
J.P. Morgan Securities plc	28-Jul-2025 15:41:32	653	1336.5000	CHIX	08512085100189572-1300013EQ20250728
J.P. Morgan Securities plc	28-Jul-2025 15:42:50	406	1336.5000	XLON	07002070000205249-E0Nvjvdf5Kfy20250728
J.P. Morgan Securities plc	28-Jul-2025 15:42:50	385	1336.5000	XLON	07002070000205249-E0Nvjvdf5Kfp20250728
J.P. Morgan Securities plc	28-Jul-2025 15:42:50	980	1336.5000	BATE	06242062400202649-30000V4120250728
J.P. Morgan Securities plc	28-Jul-2025 15:42:51	280	1336.5000	XLON	07002070000205249-E0Nvjvdf5Kgt20250728
J.P. Morgan Securities plc	28-Jul-2025 15:43:02	1288	1336.5000	XLON	05002050000205555-E0Nvjvdf5KuH20250728
J.P. Morgan Securities plc	28-Jul-2025 15:43:02	248	1336.5000	XLON	05002050000205555-E0Nvjvdf5Kuf20250728
J.P. Morgan Securities plc	28-Jul-2025 15:43:13	168	1336.5000	CHIX	06262062600190465-1300013JB20250728
J.P. Morgan Securities plc	28-Jul-2025 15:43:13	508	1336.5000	CHIX	06262062600190465-1300013JA20250728
J.P. Morgan Securities plc	28-Jul-2025 15:43:13	198	1336.5000	CHIX	06262062600190465-1300013J920250728
J.P. Morgan Securities plc	28-Jul-2025 15:44:15	280	1336.5000	BATE	08492084900201192-30000V9020250728
J.P. Morgan Securities plc	28-Jul-2025 15:44:16	307	1336.0000	XLON	07002070000202540-E0Nvjvdf5Lsp20250728
J.P. Morgan Securities plc	28-Jul-2025 15:44:16	280	1336.0000	XLON	05002050000200280-E0Nvjvdf5Lsf20250728
J.P. Morgan Securities plc	28-Jul-2025 15:44:16	278	1336.0000	XLON	05002050000200280-E0Nvjvdf5Lsl20250728
J.P. Morgan Securities plc	28-Jul-2025 15:44:16	887	1336.0000	CHIX	08512085100184908-1300013O320250728
J.P. Morgan Securities plc	28-Jul-2025 15:44:16	557	1336.0000	XLON	05002050000202899-E0Nvjvdf5Lst20250728
J.P. Morgan Securities plc	28-Jul-2025 15:44:16	326	1336.0000	XLON	07002070000202622-E0Nvjvdf5Lsr20250728
J.P. Morgan Securities plc	28-Jul-2025 15:44:17	322	1336.0000	BATE	06242062400203455-30000V9A20250728
J.P. Morgan Securities plc	28-Jul-2025 15:44:52	470	1336.0000	CHIX	08512085100191518-1300013QA20250728
J.P. Morgan Securities plc	28-Jul-2025 15:44:56	477	1336.0000	XLON	05002050000206627-E0Nvjvdf5MPj20250728
J.P. Morgan Securities plc	28-Jul-2025 15:44:56	1288	1336.0000	XLON	05002050000206627-E0Nvjvdf5MPn20250728
J.P. Morgan Securities plc	28-Jul-2025 15:44:56	307	1336.0000	XLON	05002050000206627-E0Nvjvdf5MPn20250728
J.P. Morgan Securities plc	28-Jul-2025 15:45:55	280	1336.0000	BATE	08492084900202028-30000VEJ20250728
J.P. Morgan Securities plc	28-Jul-2025 15:46:05	616	1335.5000	XLON	07002070000205323-E0Nvjvdf5NWE20250728
J.P. Morgan Securities plc	28-Jul-2025 15:46:05	529	1335.5000	XLON	07002070000205323-E0Nvjvdf5NWE20250728
J.P. Morgan Securities plc	28-Jul-2025 15:46:46	357	1335.5000	BATE	08492084900202352-30000VHG20250728
J.P. Morgan Securities plc	28-Jul-2025 15:46:46	664	1335.5000	CHIX	08512085100192630-1300013WK20250728
J.P. Morgan Securities plc	28-Jul-2025 15:46:46	127	1335.5000	CHIX	08512085100192630-1300013WJ20250728
J.P. Morgan Securities plc	28-Jul-2025 15:47:20	295	1335.0000	CHIX	06262062600185251-1300013ZZ20250728
J.P. Morgan Securities plc	28-Jul-2025 15:47:20	412	1335.0000	BATE	08492084900194372-30000VJS20250728
J.P. Morgan Securities plc	28-Jul-2025 15:47:20	689	1335.0000	XLON	05002050000207376-E0Nvjvdf5OI120250728
J.P. Morgan Securities plc	28-Jul-2025 15:47:20	562	1335.0000	XLON	05002050000206818-E0Nvjvdf5Okx20250728
J.P. Morgan Securities plc	28-Jul-2025 15:47:20	326	1335.0000	XLON	05002050000207376-E0Nvjvdf5OI520250728
J.P. Morgan Securities plc	28-Jul-2025 15:47:53	665	1335.5000	XLON	07002070000208085-E0Nvjvdf5PMM20250728
J.P. Morgan Securities plc	28-Jul-2025 15:48:19	553	1335.5000	CHIX	06262062600193453-13000144E20250728
J.P. Morgan Securities plc	28-Jul-2025 15:48:21	578	1335.5000	BATE	08492084900203074-30000VNK20250728
J.P. Morgan Securities plc	28-Jul-2025 15:49:00	908	1335.0000	XLON	07002070000208373-E0Nvjvdf5QAH20250728
J.P. Morgan Securities plc	28-Jul-2025 15:49:00	751	1335.0000	BATE	06242062400205069-30000VPZ20250728
J.P. Morgan Securities plc	28-Jul-2025 15:49:15	144	1335.0000	BATE	08492084900203524-30000VVS20250728
J.P. Morgan Securities plc	28-Jul-2025 15:50:43	1063	1335.5000	XLON	05002050000209793-E0Nvjvdf5Rny20250728
J.P. Morgan Securities plc	28-Jul-2025 15:50:48	532	1335.0000	XLON	05002050000209585-E0Nvjvdf5Rpy20250728
J.P. Morgan Securities plc	28-Jul-2025 15:51:17	653	1335.0000	CHIX	08512085100194561-1300014IE20250728
J.P. Morgan Securities plc	28-Jul-2025 15:51:17	479	1335.0000	BATE	08492084900203872-30000V1A20250728
J.P. Morgan Securities plc	28-Jul-2025 15:51:17	1296	1335.0000	XLON	05002050000209585-E0Nvjvdf5SME20250728
J.P. Morgan Securities plc	28-Jul-2025 15:51:28	272	1334.5000	XLON	07002070000209581-E0Nvjvdf5STC20250728
J.P. Morgan Securities plc	28-Jul-2025 15:51:28	567	1334.5000	BATE	06242062400203015-30000W2720250728
J.P. Morgan Securities plc	28-Jul-2025 15:51:32	252	1334.5000	CHIX	08512085100195548-1300014K420250728
J.P. Morgan Securities plc	28-Jul-2025 15:51:32	427	1334.5000	CHIX	08512085100195548-1300014K320250728
J.P. Morgan Securities plc	28-Jul-2025 15:52:35	329	1334.0000	BATE	08492084900205268-30000W7120250728
J.P. Morgan Securities plc	28-Jul-2025 15:52:35	407	1334.0000	BATE	08492084900205268-30000W7020250728
J.P. Morgan Securities plc	28-Jul-2025 15:53:09	2005	1334.0000	XLON	07002070000210791-E0Nvjvdf5TyU20250728

J.P. Morgan Securities plc	28-Jul-2025 15:53:12	288	1334.0000	CHIX	08512085100196578-1300014S820250728
J.P. Morgan Securities plc	28-Jul-2025 15:53:12	110	1334.0000	CHIX	08512085100196578-1300014SA20250728
J.P. Morgan Securities plc	28-Jul-2025 15:53:12	193	1334.0000	CHIX	08512085100196578-1300014S920250728
J.P. Morgan Securities plc	28-Jul-2025 15:54:15	61	1334.0000	BATE	06242062400208435-30000WBQ20250728
J.P. Morgan Securities plc	28-Jul-2025 15:54:15	150	1334.0000	BATE	06242062400208435-30000WBP20250728
J.P. Morgan Securities plc	28-Jul-2025 15:54:15	319	1334.0000	BATE	06242062400208435-30000WBO20250728
J.P. Morgan Securities plc	28-Jul-2025 15:54:32	1052	1334.0000	XLON	05002050000211970-E0Nvjvdf5VJR20250728
J.P. Morgan Securities plc	28-Jul-2025 15:54:52	5	1334.0000	CHIX	08512085100197632-1300014ZJ20250728
J.P. Morgan Securities plc	28-Jul-2025 15:54:52	227	1334.0000	CHIX	08512085100197632-1300014ZJ20250728
J.P. Morgan Securities plc	28-Jul-2025 15:54:52	509	1334.0000	CHIX	08512085100197632-1300014ZH20250728
J.P. Morgan Securities plc	28-Jul-2025 15:55:18	1038	1334.0000	XLON	07002070000212208-E0Nvjvdf5WW720250728
J.P. Morgan Securities plc	28-Jul-2025 15:55:20	728	1333.0000	XLON	07002070000211756-E0Nvjvdf5WZ520250728
J.P. Morgan Securities plc	28-Jul-2025 15:55:20	306	1333.5000	XLON	07002070000210945-E0Nvjvdf5WXY20250728
J.P. Morgan Securities plc	28-Jul-2025 15:55:20	1136	1333.5000	XLON	07002070000210890-E0Nvjvdf5Wxw20250728
J.P. Morgan Securities plc	28-Jul-2025 15:56:09	48	1333.0000	BATE	06242062400209293-30000WIZ20250728
J.P. Morgan Securities plc	28-Jul-2025 15:56:09	108	1333.0000	BATE	06242062400209293-30000WYI20250728
J.P. Morgan Securities plc	28-Jul-2025 15:56:09	383	1333.0000	BATE	06242062400209293-30000WYJ20250728
J.P. Morgan Securities plc	28-Jul-2025 15:56:33	46	1333.0000	BATE	06242062400209293-30000WKS20250728
J.P. Morgan Securities plc	28-Jul-2025 15:56:33	709	1333.0000	CHIX	06262062600198430-13000156K20250728
J.P. Morgan Securities plc	28-Jul-2025 15:56:57	495	1332.5000	CHIX	06262062600192974-13000157X20250728
J.P. Morgan Securities plc	28-Jul-2025 15:57:05	293	1332.0000	BATE	06242062400206727-30000WN920250728
J.P. Morgan Securities plc	28-Jul-2025 15:57:05	335	1332.0000	CHIX	08512085100194059-13000158H20250728
J.P. Morgan Securities plc	28-Jul-2025 15:57:05	2381	1332.0000	XLON	05002050000213281-E0Nvjvdf5XvD20250728
J.P. Morgan Securities plc	28-Jul-2025 15:57:22	643	1332.5000	XLON	07002070000213262-E0Nvjvdf5YJQ20250728
J.P. Morgan Securities plc	28-Jul-2025 15:57:22	466	1332.5000	XLON	05002050000213495-E0Nvjvdf5YJO20250728
J.P. Morgan Securities plc	28-Jul-2025 15:57:35	322	1332.5000	BATE	06242062400210111-30000WP420250728
J.P. Morgan Securities plc	28-Jul-2025 15:57:35	115	1332.5000	BATE	06242062400210111-30000WP520250728
J.P. Morgan Securities plc	28-Jul-2025 15:58:12	76	1332.5000	CHIX	06262062600199489-1300015WJ20250728
J.P. Morgan Securities plc	28-Jul-2025 15:58:12	513	1332.5000	CHIX	06262062600199489-1300015DJ20250728
J.P. Morgan Securities plc	28-Jul-2025 15:58:37	159	1332.5000	XLON	05002050000214008-E0Nvjvdf5ZSK20250728
J.P. Morgan Securities plc	28-Jul-2025 15:58:37	1709	1332.5000	XLON	05002050000214008-E0Nvjvdf5ZSP20250728
J.P. Morgan Securities plc	28-Jul-2025 15:59:15	322	1332.5000	BATE	08492084900208610-30000WW820250728
J.P. Morgan Securities plc	28-Jul-2025 16:00:01	408	1332.5000	BATE	06242062400211409-30000WY220250728
J.P. Morgan Securities plc	28-Jul-2025 16:00:01	525	1332.5000	CHIX	08512085100200631-1300015MO20250728
J.P. Morgan Securities plc	28-Jul-2025 16:00:01	87	1332.5000	CHIX	08512085100200631-1300015MP20250728
J.P. Morgan Securities plc	28-Jul-2025 16:00:06	20	1332.5000	CHIX	08512085100200631-1300015NH20250728
J.P. Morgan Securities plc	28-Jul-2025 16:00:20	1653	1333.0000	XLON	05002050000215177-E0Nvjvdf5b3o20250728
J.P. Morgan Securities plc	28-Jul-2025 16:00:55	184	1333.0000	BATE	06242062400211982-30000XP20250728
J.P. Morgan Securities plc	28-Jul-2025 16:00:55	502	1333.0000	BATE	06242062400211982-30000XP20250728
J.P. Morgan Securities plc	28-Jul-2025 16:01:26	26	1332.5000	CHIX	08512085100200631-1300015YE20250728
J.P. Morgan Securities plc	28-Jul-2025 16:01:26	1802	1332.5000	XLON	07002070000215549-E0Nvjvdf5cVY20250728
J.P. Morgan Securities plc	28-Jul-2025 16:01:32	143	1332.5000	CHIX	08512085100202062-1300015YS20250728
J.P. Morgan Securities plc	28-Jul-2025 16:01:32	511	1332.5000	CHIX	08512085100202062-1300015YR20250728
J.P. Morgan Securities plc	28-Jul-2025 16:02:35	278	1332.5000	BATE	06242062400213033-30000XCC20250728
J.P. Morgan Securities plc	28-Jul-2025 16:02:35	87	1332.5000	BATE	06242062400213033-30000XCB20250728
J.P. Morgan Securities plc	28-Jul-2025 16:02:35	37	1332.5000	BATE	06242062400213033-30000XCA20250728
J.P. Morgan Securities plc	28-Jul-2025 16:03:12	609	1332.0000	CHIX	06262062600203085-13000168N20250728
J.P. Morgan Securities plc	28-Jul-2025 16:03:12	1724	1332.0000	XLON	05002050000213748-E0Nvjvdf5eg920250728
J.P. Morgan Securities plc	28-Jul-2025 16:04:07	139	1332.5000	BATE	06242062400213791-30000XHY20250728
J.P. Morgan Securities plc	28-Jul-2025 16:04:07	210	1332.5000	BATE	06242062400213791-30000XHX20250728
J.P. Morgan Securities plc	28-Jul-2025 16:04:15	320	1332.5000	BATE	08492084900211321-30000XJ20250728
J.P. Morgan Securities plc	28-Jul-2025 16:04:15	87	1332.5000	BATE	08492084900211321-30000XJ20250728
J.P. Morgan Securities plc	28-Jul-2025 16:05:35	976	1333.0000	XLON	07002070000218175-E0Nvjvdf5gyE20250728
J.P. Morgan Securities plc	28-Jul-2025 16:05:35	550	1333.0000	XLON	07002070000218175-E0Nvjvdf5gyl20250728
J.P. Morgan Securities plc	28-Jul-2025 16:05:35	305	1333.0000	XLON	07002070000218175-E0Nvjvdf5gyG20250728
J.P. Morgan Securities plc	28-Jul-2025 16:05:39	509	1333.0000	CHIX	08512085100205067-1300016IW20250728
J.P. Morgan Securities plc	28-Jul-2025 16:05:47	317	1333.0000	BATE	08492084900212242-30000XOS20250728
J.P. Morgan Securities plc	28-Jul-2025 16:05:47	181	1333.0000	BATE	08492084900212242-30000XOT20250728
J.P. Morgan Securities plc	28-Jul-2025 16:05:55	104	1333.0000	BATE	06242062400214889-30000XPC20250728
J.P. Morgan Securities plc	28-Jul-2025 16:05:55	180	1333.0000	BATE	06242062400214889-30000XPB20250728
J.P. Morgan Securities plc	28-Jul-2025 16:05:55	384	1333.0000	BATE	06242062400214889-30000XPA20250728
J.P. Morgan Securities plc	28-Jul-2025 16:05:55	48	1333.0000	BATE	06242062400214889-30000XPD20250728
J.P. Morgan Securities plc	28-Jul-2025 16:05:56	422	1333.5000	XLON	05002050000218557-E0Nvjvdf5hKA20250728
J.P. Morgan Securities plc	28-Jul-2025 16:06:15	20	1333.0000	BATE	06242062400214889-30000XQK20250728
J.P. Morgan Securities plc	28-Jul-2025 16:06:19	1434	1333.0000	XLON	05002050000218784-E0Nvjvdf5hfg20250728
J.P. Morgan Securities plc	28-Jul-2025 16:06:32	859	1332.7500	CHIX	06262062600205409-E300016NI20250728
J.P. Morgan Securities plc	28-Jul-2025 16:07:14	1117	1333.0000	XLON	05002050000219266-E0Nvjvdf5iQA20250728
J.P. Morgan Securities plc	28-Jul-2025 16:07:35	217	1333.0000	BATE	06242062400215823-30000XXJ20250728
J.P. Morgan Securities plc	28-Jul-2025 16:07:35	112	1333.0000	BATE	06242062400215823-30000XXI20250728
J.P. Morgan Securities plc	28-Jul-2025 16:07:35	819	1333.0000	BATE	06242062400215823-30000XXH20250728
J.P. Morgan Securities plc	28-Jul-2025 16:07:35	325	1333.0000	BATE	06242062400215823-30000XXG20250728
J.P. Morgan Securities plc	28-Jul-2025 16:07:58	777	1333.0000	XLON	07002070000219420-E0Nvjvdf5j2k20250728
J.P. Morgan Securities plc	28-Jul-2025 16:07:58	242	1333.0000	XLON	07002070000219420-E0Nvjvdf5j2i20250728
J.P. Morgan Securities plc	28-Jul-2025 16:08:00	92	1332.0000	CHIX	06262062600203085-1300016UJ20250728
J.P. Morgan Securities plc	28-Jul-2025 16:08:00	398	1332.0000	XLON	07002070000219421-E0Nvjvdf5j5c20250728
J.P. Morgan Securities plc	28-Jul-2025 16:08:00	398	1332.5000	BATE	08492084900211765-30000XZJ20250728
J.P. Morgan Securities plc	28-Jul-2025 16:08:00	1638	1332.5000	XLON	07002070000218947-E0Nvjvdf5j4I20250728
J.P. Morgan Securities plc	28-Jul-2025 16:08:00	632	1332.5000	CHIX	06262062600204241-1300016UJ20250728
J.P. Morgan Securities plc	28-Jul-2025 16:08:12	521	1332.5000	CHIX	08512085100206736-1300016VI20250728
J.P. Morgan Securities plc	28-Jul-2025 16:08:12	59	1332.5000	CHIX	08512085100206736-1300016VK20250728
J.P. Morgan Securities plc	28-Jul-2025 16:08:12	182	1332.5000	CHIX	08512085100206736-1300016VJ20250728
J.P. Morgan Securities plc	28-Jul-2025 16:09:01	476	1332.0000	BATE	06242062400213427-30000Y4E20250728

J.P. Morgan Securities plc	28-Jul-2025 16:09:15	325	1331.5000	BATE	06242062400216765-30000Y6Q20250728
J.P. Morgan Securities plc	28-Jul-2025 16:09:56	3	1331.5000	CHIX	08512085100207743-13000174L20250728
J.P. Morgan Securities plc	28-Jul-2025 16:09:56	90	1331.5000	CHIX	08512085100207743-13000174M20250728
J.P. Morgan Securities plc	28-Jul-2025 16:09:56	203	1331.5000	CHIX	08512085100207743-13000174K20250728
J.P. Morgan Securities plc	28-Jul-2025 16:09:56	448	1331.5000	CHIX	08512085100207743-13000174J20250728
J.P. Morgan Securities plc	28-Jul-2025 16:09:58	237	1331.5000	XLON	07002070000220525-E0Nvjvdf5lBq20250728
J.P. Morgan Securities plc	28-Jul-2025 16:09:58	266	1331.5000	XLON	07002070000220525-E0Nvjvdf5lBk20250728
J.P. Morgan Securities plc	28-Jul-2025 16:09:58	818	1331.5000	XLON	07002070000220525-E0Nvjvdf5lBY20250728
J.P. Morgan Securities plc	28-Jul-2025 16:10:25	2032	1331.0000	XLON	05002050000220744-E0Nvjvdf5nJu20250728
J.P. Morgan Securities plc	28-Jul-2025 16:11:41	396	1332.0000	BATE	06242062400218170-30000YJ020250728
J.P. Morgan Securities plc	28-Jul-2025 16:11:41	288	1332.0000	BATE	06242062400218170-30000YJ120250728
J.P. Morgan Securities plc	28-Jul-2025 16:11:41	114	1332.0000	BATE	06242062400218170-30000YJ220250728
J.P. Morgan Securities plc	28-Jul-2025 16:12:10	1757	1332.0000	XLON	05002050000221833-E0Nvjvdf5nJu20250728
J.P. Morgan Securities plc	28-Jul-2025 16:13:21	389	1332.5000	BATE	06242062400219105-30000YRM20250728
J.P. Morgan Securities plc	28-Jul-2025 16:13:21	271	1332.5000	BATE	06242062400219105-30000YRL20250728
J.P. Morgan Securities plc	28-Jul-2025 16:13:21	44	1332.5000	BATE	06242062400219105-30000YRK20250728
J.P. Morgan Securities plc	28-Jul-2025 16:13:37	743	1333.0000	XLON	07002070000222596-E0Nvjvdf5oyw20250728
J.P. Morgan Securities plc	28-Jul-2025 16:13:37	766	1333.0000	XLON	07002070000222596-E0Nvjvdf5oyu20250728
J.P. Morgan Securities plc	28-Jul-2025 16:13:37	550	1333.0000	XLON	07002070000222596-E0Nvjvdf5oys20250728
J.P. Morgan Securities plc	28-Jul-2025 16:13:37	217	1333.0000	XLON	07002070000222596-E0Nvjvdf5oyq20250728
J.P. Morgan Securities plc	28-Jul-2025 16:14:23	252	1333.5000	XLON	05002050000223154-E0Nvjvdf5paA20250728
J.P. Morgan Securities plc	28-Jul-2025 16:14:23	195	1333.5000	XLON	05002050000223154-E0Nvjvdf5pa820250728
J.P. Morgan Securities plc	28-Jul-2025 16:14:23	345	1333.5000	XLON	05002050000223154-E0Nvjvdf5pa620250728
J.P. Morgan Securities plc	28-Jul-2025 16:14:23	276	1333.5000	XLON	05002050000223154-E0Nvjvdf5pa420250728
J.P. Morgan Securities plc	28-Jul-2025 16:14:30	845	1332.5000	CHIX	06262062600209820-1300017T620250728
J.P. Morgan Securities plc	28-Jul-2025 16:14:30	845	1333.0000	CHIX	08512085100210584-1300017T220250728
J.P. Morgan Securities plc	28-Jul-2025 16:14:30	960	1333.0000	BATE	06242062400219565-30000YVV20250728
J.P. Morgan Securities plc	28-Jul-2025 16:14:30	1982	1332.5000	XLON	05002050000222766-E0Nvjvdf5piL20250728
J.P. Morgan Securities plc	28-Jul-2025 16:14:52	519	1333.0000	CHIX	08512085100210936-1300017V020250728
J.P. Morgan Securities plc	28-Jul-2025 16:15:55	272	1333.0000	BATE	06242062400220739-30000Z5920250728
J.P. Morgan Securities plc	28-Jul-2025 16:15:55	326	1333.0000	BATE	06242062400220739-30000Z5820250728
J.P. Morgan Securities plc	28-Jul-2025 16:16:12	1103	1333.0000	XLON	05002050000224155-E0Nvjvdf5sI20250728
J.P. Morgan Securities plc	28-Jul-2025 16:16:33	330	1333.0000	CHIX	06262062600211818-13000187N20250728
J.P. Morgan Securities plc	28-Jul-2025 16:16:33	103	1333.0000	CHIX	06262062600211818-13000187M20250728
J.P. Morgan Securities plc	28-Jul-2025 16:16:34	462	1333.0000	CHIX	06262062600211818-13000187P20250728
J.P. Morgan Securities plc	28-Jul-2025 16:16:34	271	1333.0000	CHIX	06262062600211818-13000187O20250728
J.P. Morgan Securities plc	28-Jul-2025 16:16:52	1521	1333.0000	XLON	05002050000224352-E0Nvjvdf5sN920250728
J.P. Morgan Securities plc	28-Jul-2025 16:17:35	134	1333.0000	BATE	08492084900219200-30000ZDR20250728
J.P. Morgan Securities plc	28-Jul-2025 16:17:35	639	1333.0000	BATE	08492084900219200-30000ZDQ20250728
J.P. Morgan Securities plc	28-Jul-2025 16:17:35	217	1333.0000	BATE	08492084900219200-30000ZDP20250728
J.P. Morgan Securities plc	28-Jul-2025 16:17:46	174	1333.0000	XLON	05002050000224610-E0Nvjvdf5tS620250728
J.P. Morgan Securities plc	28-Jul-2025 16:17:46	825	1333.0000	XLON	05002050000224610-E0Nvjvdf5tS420250728
J.P. Morgan Securities plc	28-Jul-2025 16:17:57	1538	1333.0000	XLON	07002070000224449-E0Nvjvdf5tgiL20250728
J.P. Morgan Securities plc	28-Jul-2025 16:17:57	314	1333.0000	XLON	07002070000224449-E0Nvjvdf5tgi320250728
J.P. Morgan Securities plc	28-Jul-2025 16:18:13	251	1333.0000	CHIX	06262062600212793-1300018IH20250728
J.P. Morgan Securities plc	28-Jul-2025 16:18:13	163	1333.0000	CHIX	06262062600212793-1300018IJ20250728
J.P. Morgan Securities plc	28-Jul-2025 16:18:13	201	1333.0000	CHIX	06262062600212793-1300018II20250728
J.P. Morgan Securities plc	28-Jul-2025 16:18:34	1521	1332.5000	XLON	07002070000224367-E0Nvjvdf5u3w20250728
J.P. Morgan Securities plc	28-Jul-2025 16:19:00	315	1333.0000	CHIX	08512085100213483-1300018NU20250728
J.P. Morgan Securities plc	28-Jul-2025 16:19:15	280	1333.0000	BATE	08492084900220177-30000ZNP20250728
J.P. Morgan Securities plc	28-Jul-2025 16:19:15	167	1333.0000	BATE	08492084900220177-30000ZNO20250728
J.P. Morgan Securities plc	28-Jul-2025 16:19:15	739	1332.5000	XLON	05002050000224639-E0Nvjvdf5v0o20250728
J.P. Morgan Securities plc	28-Jul-2025 16:19:53	239	1332.5000	CHIX	08512085100214013-1300018WQ20250728
J.P. Morgan Securities plc	28-Jul-2025 16:19:53	800	1332.5000	CHIX	08512085100214013-1300018WN20250728
J.P. Morgan Securities plc	28-Jul-2025 16:20:01	280	1332.5000	BATE	06242062400223353-30000ZTX20250728
J.P. Morgan Securities plc	28-Jul-2025 16:20:20	1483	1332.5000	XLON	07002070000225311-E0Nvjvdf5wwW20250728
J.P. Morgan Securities plc	28-Jul-2025 16:20:20	1053	1332.5000	XLON	07002070000225311-E0Nvjvdf5wwU20250728
J.P. Morgan Securities plc	28-Jul-2025 16:20:55	618	1332.5000	BATE	06242062400223847-3000101C20250728
J.P. Morgan Securities plc	28-Jul-2025 16:20:55	324	1332.5000	BATE	06242062400223847-3000101B20250728
J.P. Morgan Securities plc	28-Jul-2025 16:20:55	280	1332.5000	BATE	06242062400223847-3000101A20250728
J.P. Morgan Securities plc	28-Jul-2025 16:21:13	1013	1332.5000	XLON	07002070000225561-E0Nvjvdf5yLZ20250728
J.P. Morgan Securities plc	28-Jul-2025 16:21:13	1611	1332.5000	XLON	07002070000225561-E0Nvjvdf5yLX20250728
J.P. Morgan Securities plc	28-Jul-2025 16:21:13	201	1332.5000	XLON	07002070000225561-E0Nvjvdf5yLV20250728
J.P. Morgan Securities plc	28-Jul-2025 16:21:44	300	1332.5000	CHIX	06262062600214596-1300019CW20250728
J.P. Morgan Securities plc	28-Jul-2025 16:21:44	362	1332.5000	CHIX	06262062600214596-1300019CX20250728
J.P. Morgan Securities plc	28-Jul-2025 16:22:29	326	1332.5000	CHIX	08512085100215198-1300019GA20250728
J.P. Morgan Securities plc	28-Jul-2025 16:22:35	350	1332.5000	BATE	08492084900221907-300010B620250728
J.P. Morgan Securities plc	28-Jul-2025 16:22:35	324	1332.5000	BATE	08492084900221907-300010B720250728
J.P. Morgan Securities plc	28-Jul-2025 16:22:53	1611	1332.5000	XLON	05002050000226161-E0Nvjvdf60GN20250728
J.P. Morgan Securities plc	28-Jul-2025 16:22:53	349	1332.5000	XLON	05002050000226161-E0Nvjvdf60GH20250728
J.P. Morgan Securities plc	28-Jul-2025 16:22:53	245	1332.5000	XLON	05002050000226161-E0Nvjvdf60GJ20250728
J.P. Morgan Securities plc	28-Jul-2025 16:22:53	311	1332.5000	XLON	05002050000226161-E0Nvjvdf60GL20250728
J.P. Morgan Securities plc	28-Jul-2025 16:23:10	2827	1332.0000	XLON	07002070000224632-E0Nvjvdf60fb20250728
J.P. Morgan Securities plc	28-Jul-2025 16:23:13	797	1332.5000	CHIX	08512085100215489-1300019LV20250728
J.P. Morgan Securities plc	28-Jul-2025 16:23:13	555	1332.5000	CHIX	08512085100215489-1300019LU20250728
J.P. Morgan Securities plc	28-Jul-2025 16:23:21	54	1332.5000	BATE	06242062400224944-300010FJ20250728
J.P. Morgan Securities plc	28-Jul-2025 16:23:21	256	1332.5000	BATE	06242062400224944-300010FK20250728
J.P. Morgan Securities plc	28-Jul-2025 16:24:35	1386	1332.5000	BATE	08492084900222622-300010LJ20250728
J.P. Morgan Securities plc	28-Jul-2025 16:24:35	2007	1332.5000	XLON	07002070000226307-E0Nvjvdf62RH20250728
J.P. Morgan Securities plc	28-Jul-2025 16:24:53	473	1332.5000	CHIX	06262062600215818-1300019T220250728
J.P. Morgan Securities plc	28-Jul-2025 16:24:53	350	1332.5000	CHIX	06262062600215818-1300019U20250728
J.P. Morgan Securities plc	28-Jul-2025 16:24:53	169	1332.5000	CHIX	06262062600215818-1300019TY20250728

J.P. Morgan Securities plc	28-Jul-2025 16:25:55	447	1333.0000	BATE	08492084900223419-300010U820250728
J.P. Morgan Securities plc	28-Jul-2025 16:25:55	325	1333.0000	BATE	08492084900223419-300010U920250728
J.P. Morgan Securities plc	28-Jul-2025 16:26:14	1940	1334.0000	XLON	05002050000227035-E0Nvjvdf65Ek20250728
J.P. Morgan Securities plc	28-Jul-2025 16:26:14	916	1333.5000	XLON	07002070000226784-E0Nvjvdf65FE20250728
J.P. Morgan Securities plc	28-Jul-2025 16:26:14	1513	1333.5000	XLON	05002050000227049-E0Nvjvdf65FG20250728
J.P. Morgan Securities plc	28-Jul-2025 16:26:14	701	1333.5000	XLON	07002070000226783-E0Nvjvdf65FC20250728
J.P. Morgan Securities plc	28-Jul-2025 16:26:34	136	1333.5000	CHIX	08512085100216842-130001A9120250728
J.P. Morgan Securities plc	28-Jul-2025 16:26:34	417	1333.5000	CHIX	08512085100216842-130001A9020250728
J.P. Morgan Securities plc	28-Jul-2025 16:28:21	725	1334.0000	BATE	08492084900224483-300011DZ20250728
J.P. Morgan Securities plc	28-Jul-2025 16:28:46	294	1334.0000	CHIX	08512085100217702-130001AWB20250728
J.P. Morgan Securities plc	28-Jul-2025 16:28:46	242	1334.0000	CHIX	08512085100217702-130001AW920250728
J.P. Morgan Securities plc	28-Jul-2025 16:28:46	264	1334.0000	CHIX	08512085100217702-130001AWA20250728
J.P. Morgan Securities plc	28-Jul-2025 16:28:47	593	1334.0000	XLON	05002050000227661-E0Nvjvdf68xV20250728
J.P. Morgan Securities plc	28-Jul-2025 16:28:47	88	1334.0000	CHIX	08512085100217702-130001AWC20250728
J.P. Morgan Securities plc	28-Jul-2025 16:28:55	1611	1334.0000	XLON	07002070000227440-E0Nvjvdf697t20250728
J.P. Morgan Securities plc	28-Jul-2025 16:28:55	223	1334.0000	XLON	07002070000227440-E0Nvjvdf697v20250728
J.P. Morgan Securities plc	28-Jul-2025 16:28:55	535	1334.0000	XLON	05002050000227694-E0Nvjvdf698720250728
J.P. Morgan Securities plc	28-Jul-2025 16:28:55	477	1334.0000	CHIX	06262062600217443-130001AXR20250728
J.P. Morgan Securities plc	28-Jul-2025 16:28:55	603	1334.0000	CHIX	06262062600217443-130001AXS20250728
J.P. Morgan Securities plc	28-Jul-2025 16:28:55	401	1334.0000	CHIX	06262062600217443-130001AXP20250728
J.P. Morgan Securities plc	28-Jul-2025 16:28:55	221	1334.0000	CHIX	06262062600217443-130001AXQ20250728
J.P. Morgan Securities plc	28-Jul-2025 16:28:55	139	1334.0000	BATE	08492084900224737-300011IY20250728
J.P. Morgan Securities plc	28-Jul-2025 16:28:55	1032	1334.0000	BATE	08492084900224737-300011IZ20250728
J.P. Morgan Securities plc	28-Jul-2025 16:28:55	548	1334.0000	BATE	08492084900224737-300011IX20250728
J.P. Morgan Securities plc	28-Jul-2025 16:28:55	210	1334.0000	BATE	08492084900224737-300011IW20250728
J.P. Morgan Securities plc	28-Jul-2025 16:28:55	138	1334.0000	BATE	08492084900224737-300011IV20250728