

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	20-May-2024 08:03:36	228	798.5000	XLON	07002070000003316-E0lr1YU673mX20240520
J.P. Morgan Securities plc	20-May-2024 08:03:36	11	798.5000	XLON	07002070000003316-E0lr1YU673mZ20240520
J.P. Morgan Securities plc	20-May-2024 08:08:42	305	800.0000	XLON	07002070000004770-E0lr1YU678Yc20240520
J.P. Morgan Securities plc	20-May-2024 08:09:53	295	800.0000	XLON	05002050000004831-E0lr1YU679SA20240520
J.P. Morgan Securities plc	20-May-2024 08:16:15	282	800.0000	XLON	05002050000005132-E0lr1YU67F3720240520
J.P. Morgan Securities plc	20-May-2024 08:20:00	330	800.5000	XLON	07002070000006378-E0lr1YU67Hb820240520
J.P. Morgan Securities plc	20-May-2024 08:21:27	345	800.5000	XLON	07002070000006857-E0lr1YU67Idz20240520
J.P. Morgan Securities plc	20-May-2024 08:29:01	303	800.0000	XLON	05002050000006360-E0lr1YU67V3U20240520
J.P. Morgan Securities plc	20-May-2024 08:29:01	314	800.5000	XLON	07002070000007037-E0lr1YU67NNI20240520
J.P. Morgan Securities plc	20-May-2024 08:33:37	257	801.0000	XLON	05002050000008166-E0lr1YU67QIB20240520
J.P. Morgan Securities plc	20-May-2024 08:40:04	275	801.0000	XLON	07002070000008320-E0lr1YU67UwQ20240520
J.P. Morgan Securities plc	20-May-2024 08:40:27	348	801.0000	XLON	07002070000009033-E0lr1YU67V3U20240520
J.P. Morgan Securities plc	20-May-2024 08:51:37	207	802.0000	XLON	05002050000010433-E0lr1YU67beS20240520
J.P. Morgan Securities plc	20-May-2024 08:52:06	229	802.0000	XLON	07002070000010378-E0lr1YU67bs420240520
J.P. Morgan Securities plc	20-May-2024 08:57:37	375	802.0000	XLON	07002070000010378-E0lr1YU67duu20240520
J.P. Morgan Securities plc	20-May-2024 08:57:37	219	802.0000	XLON	07002070000010815-E0lr1YU67duy20240520
J.P. Morgan Securities plc	20-May-2024 08:59:17	289	802.0000	XLON	07002070000011027-E0lr1YU67eil20240520
J.P. Morgan Securities plc	20-May-2024 09:00:27	239	802.0000	XLON	05002050000011339-E0lr1YU67FEk20240520
J.P. Morgan Securities plc	20-May-2024 09:00:27	230	801.5000	XLON	05002050000010497-E0lr1YU67Fey20240520
J.P. Morgan Securities plc	20-May-2024 09:03:46	4	801.0000	XLON	07002070000011424-E0lr1YU67hYC20240520
J.P. Morgan Securities plc	20-May-2024 09:07:57	213	801.0000	XLON	07002070000011424-E0lr1YU67IPQ20240520
J.P. Morgan Securities plc	20-May-2024 09:08:27	189	800.0000	XLON	05002050000011444-E0lr1YU67jqV20240520
J.P. Morgan Securities plc	20-May-2024 09:08:27	66	800.0000	XLON	05002050000011444-E0lr1YU67jqT20240520
J.P. Morgan Securities plc	20-May-2024 09:26:00	13	800.0000	XLON	07002070000013799-E0lr1YU67tKL20240520
J.P. Morgan Securities plc	20-May-2024 09:26:03	508	800.0000	XLON	07002070000013799-E0lr1YU67tLV20240520
J.P. Morgan Securities plc	20-May-2024 09:43:27	292	801.5000	XLON	05002050000014983-E0lr1YU681WS20240520
J.P. Morgan Securities plc	20-May-2024 09:43:27	299	802.5000	XLON	05002050000015328-E0lr1YU681VP20240520
J.P. Morgan Securities plc	20-May-2024 09:43:27	217	802.5000	XLON	07002070000015130-E0lr1YU681VR20240520
J.P. Morgan Securities plc	20-May-2024 09:43:27	252	802.0000	XLON	07002070000014867-E0lr1YU681VI20240520
J.P. Morgan Securities plc	20-May-2024 09:43:27	217	802.0000	XLON	05002050000015054-E0lr1YU681Vp20240520
J.P. Morgan Securities plc	20-May-2024 09:43:27	277	802.0000	XLON	05002050000015053-E0lr1YU681Vj20240520
J.P. Morgan Securities plc	20-May-2024 09:43:27	21	802.0000	XLON	07002070000014867-E0lr1YU681Vn20240520
J.P. Morgan Securities plc	20-May-2024 09:55:02	463	801.0000	XLON	07002070000015217-E0lr1YU687gB20240520
J.P. Morgan Securities plc	20-May-2024 10:03:45	238	801.5000	XLON	05002050000016540-E0lr1YU68BJ120240520
J.P. Morgan Securities plc	20-May-2024 10:03:45	1	801.5000	XLON	05002050000016540-E0lr1YU68Blz20240520
J.P. Morgan Securities plc	20-May-2024 10:09:50	327	801.5000	XLON	05002050000017727-E0lr1YU68Dtx20240520
J.P. Morgan Securities plc	20-May-2024 10:15:27	10	801.5000	XLON	07002070000017808-E0lr1YU68GYD20240520
J.P. Morgan Securities plc	20-May-2024 10:15:30	322	801.5000	XLON	07002070000017808-E0lr1YU68Gbk20240520
J.P. Morgan Securities plc	20-May-2024 10:18:18	10	801.0000	XLON	07002070000016325-E0lr1YU68HoM20240520
J.P. Morgan Securities plc	20-May-2024 10:18:18	229	801.0000	XLON	07002070000016325-E0lr1YU68HoO20240520
J.P. Morgan Securities plc	20-May-2024 10:35:36	677	801.0000	XLON	07002070000019362-E0lr1YU68NuG20240520
J.P. Morgan Securities plc	20-May-2024 10:37:15	239	801.0000	XLON	05002050000019737-E0lr1YU68OKj20240520
J.P. Morgan Securities plc	20-May-2024 10:38:55	3	801.0000	XLON	05002050000019848-E0lr1YU68OwR20240520
J.P. Morgan Securities plc	20-May-2024 10:40:30	10	801.0000	XLON	07002070000019680-E0lr1YU68PR120240520
J.P. Morgan Securities plc	20-May-2024 10:40:30	10	801.0000	XLON	07002070000019680-E0lr1YU68PQy20240520
J.P. Morgan Securities plc	20-May-2024 10:41:12	222	801.0000	XLON	07002070000019680-E0lr1YU68PeS20240520
J.P. Morgan Securities plc	20-May-2024 10:42:07	5	801.0000	XLON	05002050000020057-E0lr1YU68Prb20240520
J.P. Morgan Securities plc	20-May-2024 10:48:08	10	801.0000	XLON	05002050000020495-E0lr1YU68Smj20240520
J.P. Morgan Securities plc	20-May-2024 10:48:09	207	801.0000	XLON	05002050000020495-E0lr1YU68SnT20240520
J.P. Morgan Securities plc	20-May-2024 10:53:47	10	801.0000	XLON	05002050000020947-E0lr1YU68Uic20240520
J.P. Morgan Securities plc	20-May-2024 11:03:46	1	801.0000	XLON	05002050000020947-E0lr1YU68YmE20240520
J.P. Morgan Securities plc	20-May-2024 11:32:00	322	802.5000	XLON	05002050000022508-E0lr1YU68lWX20240520
J.P. Morgan Securities plc	20-May-2024 11:32:00	257	802.5000	XLON	07002070000022297-E0lr1YU68lWZ20240520
J.P. Morgan Securities plc	20-May-2024 11:35:11	368	802.5000	XLON	07002070000023908-E0lr1YU68kxK20240520
J.P. Morgan Securities plc	20-May-2024 11:36:02	352	802.5000	XLON	07002070000023908-E0lr1YU68llh20240520
J.P. Morgan Securities plc	20-May-2024 11:36:02	238	802.5000	XLON	07002070000024216-E0lr1YU68llj20240520
J.P. Morgan Securities plc	20-May-2024 11:37:02	57	802.5000	XLON	05002050000024492-E0lr1YU68lnq20240520
J.P. Morgan Securities plc	20-May-2024 11:37:02	224	802.5000	XLON	07002070000024275-E0lr1YU68lno20240520
J.P. Morgan Securities plc	20-May-2024 11:37:10	100	802.5000	XLON	05002050000024492-E0lr1YU68luf20240520
J.P. Morgan Securities plc	20-May-2024 11:37:15	60	802.5000	XLON	05002050000024492-E0lr1YU68lwf20240520
J.P. Morgan Securities plc	20-May-2024 11:39:22	391	802.5000	XLON	07002070000024511-E0lr1YU68mpQ20240520
J.P. Morgan Securities plc	20-May-2024 11:40:27	304	802.5000	XLON	07002070000024596-E0lr1YU68nYs20240520
J.P. Morgan Securities plc	20-May-2024 11:46:32	309	802.0000	XLON	07002070000022108-E0lr1YU68pjJ20240520
J.P. Morgan Securities plc	20-May-2024 11:59:00	71	801.0000	XLON	07002070000025698-E0lr1YU68vM520240520
J.P. Morgan Securities plc	20-May-2024 12:03:43	339	801.5000	XLON	07002070000026634-E0lr1YU68xfJ20240520
J.P. Morgan Securities plc	20-May-2024 12:03:47	260	801.5000	XLON	05002050000026838-E0lr1YU68xi120240520
J.P. Morgan Securities plc	20-May-2024 12:05:24	282	800.5000	XLON	05002050000025277-E0lr1YU68yYq20240520
J.P. Morgan Securities plc	20-May-2024 12:05:24	189	801.0000	XLON	07002070000025698-E0lr1YU68yXw20240520
J.P. Morgan Securities plc	20-May-2024 12:25:27	282	800.5000	XLON	07002070000028502-E0lr1YU6962c20240520
J.P. Morgan Securities plc	20-May-2024 12:32:02	260	800.0000	XLON	05002050000028915-E0lr1YU698ks20240520
J.P. Morgan Securities plc	20-May-2024 12:40:19	250	800.5000	XLON	05002050000029855-E0lr1YU69BgX20240520
J.P. Morgan Securities plc	20-May-2024 12:52:02	304	800.5000	XLON	07002070000029685-E0lr1YU69GB120240520
J.P. Morgan Securities plc	20-May-2024 12:52:02	121	800.0000	XLON	07002070000029228-E0lr1YU69GBD20240520
J.P. Morgan Securities plc	20-May-2024 12:54:02	100	800.0000	XLON	07002070000029228-E0lr1YU69GpP20240520
J.P. Morgan Securities plc	20-May-2024 13:07:01	158	800.5000	XLON	07002070000030943-E0lr1YU69M4M20240520
J.P. Morgan Securities plc	20-May-2024 13:11:25	63	800.5000	XLON	07002070000030943-E0lr1YU69NyF20240520
J.P. Morgan Securities plc	20-May-2024 13:30:02	241	800.5000	XLON	05002050000032986-E0lr1YU69Wxj20240520
J.P. Morgan Securities plc	20-May-2024 13:30:02	330	800.5000	XLON	05002050000031901-E0lr1YU69Wxb20240520
J.P. Morgan Securities plc	20-May-2024 13:30:02	217	800.5000	XLON	07002070000032413-E0lr1YU69Wxh20240520
J.P. Morgan Securities plc	20-May-2024 13:30:02	265	800.5000	XLON	07002070000031641-E0lr1YU69Wxd20240520
J.P. Morgan Securities plc	20-May-2024 13:30:02	217	800.5000	XLON	05002050000033872-E0lr1YU69Wxn20240520

J.P. Morgan Securities plc	20-May-2024 13:30:02	286	800.5000	XLON	05002050000032345-E0lr1YU69Wxf20240520
J.P. Morgan Securities plc	20-May-2024 13:30:02	228	800.5000	XLON	05002050000033265-E0lr1YU69Wxl20240520
J.P. Morgan Securities plc	20-May-2024 13:31:02	6	800.0000	XLON	07002070000030870-E0lr1YU69XgU20240520
J.P. Morgan Securities plc	20-May-2024 13:49:12	247	800.5000	XLON	07002070000034857-E0lr1YU69gbB20240520
J.P. Morgan Securities plc	20-May-2024 13:53:33	25	801.0000	XLON	07002070000036078-E0lr1YU69iZ320240520
J.P. Morgan Securities plc	20-May-2024 13:53:33	301	801.0000	XLON	07002070000036078-E0lr1YU69iZ020240520
J.P. Morgan Securities plc	20-May-2024 13:53:33	335	801.0000	XLON	05002050000036332-E0lr1YU69Yy20240520
J.P. Morgan Securities plc	20-May-2024 13:55:13	235	801.0000	XLON	05002050000036501-E0lr1YU69j7Y20240520
J.P. Morgan Securities plc	20-May-2024 13:55:28	57	801.0000	XLON	05002050000036514-E0lr1YU69jD420240520
J.P. Morgan Securities plc	20-May-2024 13:55:28	247	801.0000	XLON	05002050000036514-E0lr1YU69jD620240520
J.P. Morgan Securities plc	20-May-2024 13:55:28	146	800.5000	XLON	05002050000036526-E0lr1YU69jDA20240520
J.P. Morgan Securities plc	20-May-2024 13:55:52	171	800.5000	XLON	05002050000036526-E0lr1YU69jNj20240520
J.P. Morgan Securities plc	20-May-2024 13:57:08	246	800.5000	XLON	05002050000036652-E0lr1YU69jrc20240520
J.P. Morgan Securities plc	20-May-2024 14:06:26	58	800.5000	XLON	05002050000036652-E0lr1YU69oMF20240520
J.P. Morgan Securities plc	20-May-2024 14:10:02	218	800.0000	XLON	05002050000037534-E0lr1YU69poU20240520
J.P. Morgan Securities plc	20-May-2024 14:15:11	239	799.5000	XLON	05002050000037212-E0lr1YU69sUJ20240520
J.P. Morgan Securities plc	20-May-2024 14:35:26	218	800.0000	XLON	07002070000039556-E0lr1YU6ABXK20240520
J.P. Morgan Securities plc	20-May-2024 14:35:26	328	800.0000	XLON	07002070000039164-E0lr1YU6ABXI20240520
J.P. Morgan Securities plc	20-May-2024 14:35:26	248	800.0000	XLON	05002050000038697-E0lr1YU6ABXA20240520
J.P. Morgan Securities plc	20-May-2024 14:35:27	500	800.0000	XLON	07002070000040628-E0lr1YU6ABYe20240520
J.P. Morgan Securities plc	20-May-2024 14:35:27	525	800.0000	XLON	07002070000040628-E0lr1YU6ABYg20240520
J.P. Morgan Securities plc	20-May-2024 14:40:49	465	800.0000	XLON	07002070000041587-E0lr1YU6AIIW20240520
J.P. Morgan Securities plc	20-May-2024 14:40:49	214	800.0000	XLON	07002070000041587-E0lr1YU6AIIY20240520
J.P. Morgan Securities plc	20-May-2024 14:44:01	260	799.5000	XLON	05002050000038127-E0lr1YU6ANKZ20240520
J.P. Morgan Securities plc	20-May-2024 14:44:01	261	799.5000	XLON	05002050000039369-E0lr1YU6ANKd20240520
J.P. Morgan Securities plc	20-May-2024 14:53:33	221	800.0000	XLON	07002070000044156-E0lr1YU6AYBC20240520
J.P. Morgan Securities plc	20-May-2024 14:53:33	223	800.0000	XLON	05002050000044289-E0lr1YU6AYBE20240520
J.P. Morgan Securities plc	20-May-2024 14:53:33	333	800.0000	XLON	05002050000044288-E0lr1YU6AYBA20240520
J.P. Morgan Securities plc	20-May-2024 14:55:13	186	800.0000	XLON	07002070000044547-E0lr1YU6AZZc20240520
J.P. Morgan Securities plc	20-May-2024 14:55:13	102	800.0000	XLON	07002070000044547-E0lr1YU6AZZe20240520
J.P. Morgan Securities plc	20-May-2024 14:56:28	383	800.0000	XLON	07002070000044777-E0lr1YU6AaN20240520
J.P. Morgan Securities plc	20-May-2024 14:57:08	217	800.0000	XLON	05002050000045035-E0lr1YU6ABWZ20240520
J.P. Morgan Securities plc	20-May-2024 14:58:22	144	799.5000	XLON	05002050000043934-E0lr1YU6Aciq20240520
J.P. Morgan Securities plc	20-May-2024 14:59:00	138	799.5000	XLON	05002050000043934-E0lr1YU6Ad4C20240520
J.P. Morgan Securities plc	20-May-2024 15:04:48	292	800.0000	XLON	07002070000046337-E0lr1YU6AiR320240520
J.P. Morgan Securities plc	20-May-2024 15:06:28	292	800.0000	XLON	07002070000046676-E0lr1YU6ABkM20240520
J.P. Morgan Securities plc	20-May-2024 15:08:08	263	800.0000	XLON	07002070000047009-E0lr1YU6AliQ20240520
J.P. Morgan Securities plc	20-May-2024 15:09:48	260	800.0000	XLON	07002070000047337-E0lr1YU6AnRc20240520
J.P. Morgan Securities plc	20-May-2024 15:11:28	260	800.0000	XLON	07002070000047731-E0lr1YU6AodY20240520
J.P. Morgan Securities plc	20-May-2024 15:14:25	253	800.0000	XLON	05002050000048145-E0lr1YU6AqTz20240520
J.P. Morgan Securities plc	20-May-2024 15:15:28	304	800.0000	XLON	05002050000048792-E0lr1YU6As5820240520
J.P. Morgan Securities plc	20-May-2024 15:17:08	260	800.0000	XLON	05002050000049176-E0lr1YU6AIXx20240520
J.P. Morgan Securities plc	20-May-2024 15:18:48	217	800.0000	XLON	07002070000049292-E0lr1YU6AuUd20240520
J.P. Morgan Securities plc	20-May-2024 15:20:28	218	800.0000	XLON	05002050000049764-E0lr1YU6AvQg20240520
J.P. Morgan Securities plc	20-May-2024 15:22:08	147	800.0000	XLON	07002070000049836-E0lr1YU6Aweh20240520
J.P. Morgan Securities plc	20-May-2024 15:23:17	10	799.5000	XLON	07002070000049529-E0lr1YU6AxcZ20240520
J.P. Morgan Securities plc	20-May-2024 15:25:19	240	799.5000	XLON	07002070000049529-E0lr1YU6Ayg20240520
J.P. Morgan Securities plc	20-May-2024 15:32:06	289	799.0000	XLON	05002050000050788-E0lr1YU6B3V020240520
J.P. Morgan Securities plc	20-May-2024 15:39:12	250	799.0000	XLON	07002070000052937-E0lr1YU6B9QH20240520
J.P. Morgan Securities plc	20-May-2024 15:39:12	12	799.0000	XLON	07002070000052937-E0lr1YU6B9QF20240520
J.P. Morgan Securities plc	20-May-2024 15:42:08	223	799.0000	XLON	05002050000054461-E0lr1YU6BCYH20240520
J.P. Morgan Securities plc	20-May-2024 15:42:08	1	799.0000	XLON	05002050000054461-E0lr1YU6BCY020240520
J.P. Morgan Securities plc	20-May-2024 15:42:08	14	799.0000	XLON	05002050000054461-E0lr1YU6BCXx20240520
J.P. Morgan Securities plc	20-May-2024 15:42:08	9	799.0000	XLON	05002050000054461-E0lr1YU6BCY220240520
J.P. Morgan Securities plc	20-May-2024 15:42:24	10	799.0000	XLON	05002050000054461-E0lr1YU6BCe020240520
J.P. Morgan Securities plc	20-May-2024 15:43:13	10	799.0000	XLON	05002050000054461-E0lr1YU6BDEI20240520
J.P. Morgan Securities plc	20-May-2024 15:50:45	217	800.0000	XLON	05002050000056411-E0lr1YU6BlnF20240520
J.P. Morgan Securities plc	20-May-2024 15:50:45	228	800.0000	XLON	07002070000056222-E0lr1YU6Blng20240520
J.P. Morgan Securities plc	20-May-2024 15:50:45	293	800.0000	XLON	07002070000056221-E0lr1YU6Blmq20240520
J.P. Morgan Securities plc	20-May-2024 15:50:45	89	800.0000	XLON	07002070000056223-E0lr1YU6Blno20240520
J.P. Morgan Securities plc	20-May-2024 15:50:45	252	800.0000	XLON	05002050000056409-E0lr1YU6Bln220240520
J.P. Morgan Securities plc	20-May-2024 15:50:46	218	799.5000	XLON	07002070000055883-E0lr1YU6BloT20240520
J.P. Morgan Securities plc	20-May-2024 15:50:46	244	799.5000	XLON	05002050000055535-E0lr1YU6BloL20240520
J.P. Morgan Securities plc	20-May-2024 15:50:46	231	799.5000	XLON	07002070000055462-E0lr1YU6BloN20240520
J.P. Morgan Securities plc	20-May-2024 15:50:46	263	799.5000	XLON	07002070000055356-E0lr1YU6BloJ20240520
J.P. Morgan Securities plc	20-May-2024 15:50:46	67	799.5000	XLON	07002070000055356-E0lr1YU6BloH20240520
J.P. Morgan Securities plc	20-May-2024 15:56:28	260	799.5000	XLON	07002070000057434-E0lr1YU6BMiH20240520
J.P. Morgan Securities plc	20-May-2024 15:57:08	264	799.5000	XLON	07002070000057577-E0lr1YU6BN8g20240520
J.P. Morgan Securities plc	20-May-2024 16:05:47	1	799.0000	XLON	05002050000054746-E0lr1YU6BTCE20240520
J.P. Morgan Securities plc	20-May-2024 16:05:47	376	799.0000	XLON	05002050000054746-E0lr1YU6BTcg20240520
J.P. Morgan Securities plc	20-May-2024 16:08:48	524	799.0000	XLON	05002050000060480-E0lr1YU6BUxd20240520
J.P. Morgan Securities plc	20-May-2024 16:11:28	385	799.0000	XLON	05002050000061043-E0lr1YU6BXC320240520
J.P. Morgan Securities plc	20-May-2024 16:15:32	32	799.0000	XLON	07002070000062054-E0lr1YU6BaS120240520
J.P. Morgan Securities plc	20-May-2024 16:15:32	78	799.0000	XLON	07002070000062054-E0lr1YU6BaRx20240520
J.P. Morgan Securities plc	20-May-2024 16:16:28	217	799.5000	XLON	05002050000062483-E0lr1YU6Bb1r20240520
J.P. Morgan Securities plc	20-May-2024 16:16:28	169	799.5000	XLON	05002050000062483-E0lr1YU6Bb1t20240520
J.P. Morgan Securities plc	20-May-2024 16:17:08	376	799.5000	XLON	07002070000062527-E0lr1YU6Bbkz20240520
J.P. Morgan Securities plc	20-May-2024 16:21:06	34	799.5000	XLON	07002070000063683-E0lr1YU6Bep620240520
J.P. Morgan Securities plc	20-May-2024 16:21:06	539	799.5000	XLON	07002070000063683-E0lr1YU6Bep820240520
J.P. Morgan Securities plc	20-May-2024 16:22:22	21	799.0000	XLON	07002070000062054-E0lr1YU6Bfj20240520
J.P. Morgan Securities plc	20-May-2024 16:22:22	277	799.0000	XLON	07002070000062054-E0lr1YU6Bfim20240520
J.P. Morgan Securities plc	20-May-2024 16:22:22	182	799.0000	XLON	07002070000062054-E0lr1YU6Bfie20240520

J.P. Morgan Securities plc	20-May-2024 16:22:22	21	799.0000	XLON	07002070000062054-E0lr1YU6Bfh20240520
J.P. Morgan Securities plc	20-May-2024 16:24:50	75	799.0000	XLON	05002050000064220-E0lr1YU6BhXu20240520
J.P. Morgan Securities plc	20-May-2024 16:24:52	249	799.0000	XLON	05002050000064220-E0lr1YU6BhZb20240520
J.P. Morgan Securities plc	20-May-2024 16:27:48	490	799.5000	XLON	05002050000065612-E0lr1YU6BjuQ20240520
J.P. Morgan Securities plc	20-May-2024 16:27:48	61	799.5000	XLON	05002050000065612-E0lr1YU6BjuS20240520
J.P. Morgan Securities plc	20-May-2024 16:29:53	135	800.0000	XLON	07002070000066111-E0lr1YU6Bip520240520
J.P. Morgan Securities plc	20-May-2024 16:29:53	197	800.0000	XLON	07002070000066111-E0lr1YU6Bloy20240520
J.P. Morgan Securities plc	20-May-2024 16:29:55	97	800.0000	XLON	05002050000066288-E0lr1YU6Bm1r20240520
J.P. Morgan Securities plc	20-May-2024 16:29:55	550	800.0000	XLON	05002050000066288-E0lr1YU6Bm1p20240520
J.P. Morgan Securities plc	20-May-2024 16:29:55	366	800.0000	XLON	05002050000066288-E0lr1YU6Bm1t20240520