

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	03-May-2024 08:18:44	225	235.2000	XLON	07002070000007269-E0lehFG9ZD3n20240503
J.P. Morgan Securities plc	03-May-2024 08:18:44	239	235.2000	XLON	05002050000007208-E0lehFG9ZD3G20240503
J.P. Morgan Securities plc	03-May-2024 08:18:44	331	235.2000	XLON	05002050000007209-E0lehFG9ZD5V20240503
J.P. Morgan Securities plc	03-May-2024 08:21:02	84	234.8000	XLON	05002050000007510-E0lehFG9ZFnO20240503
J.P. Morgan Securities plc	03-May-2024 08:25:24	348	234.6000	XLON	07002070000008034-E0lehFG9ZKZa20240503
J.P. Morgan Securities plc	03-May-2024 08:25:26	42	234.4000	XLON	07002070000007817-E0lehFG9ZKac20240503
J.P. Morgan Securities plc	03-May-2024 08:25:26	254	234.4000	XLON	07002070000007817-E0lehFG9ZKaf20240503
J.P. Morgan Securities plc	03-May-2024 08:27:24	294	234.4000	XLON	05002050000008345-E0lehFG9ZMIA20240503
J.P. Morgan Securities plc	03-May-2024 08:32:27	231	234.6000	XLON	07002070000008857-E0lehFG9ZT7Z20240503
J.P. Morgan Securities plc	03-May-2024 08:37:13	227	234.4000	XLON	05002050000008516-E0lehFG9ZxjY20240503
J.P. Morgan Securities plc	03-May-2024 08:41:00	55	234.0000	XLON	07002070000009772-E0lehFG9Zawv20240503
J.P. Morgan Securities plc	03-May-2024 08:41:30	214	234.0000	XLON	07002070000009772-E0lehFG9Zbb720240503
J.P. Morgan Securities plc	03-May-2024 08:55:12	264	234.4000	XLON	07002070000010955-E0lehFG9ZmhF20240503
J.P. Morgan Securities plc	03-May-2024 08:55:16	231	234.0000	XLON	05002050000010353-E0lehFG9ZmqJ20240503
J.P. Morgan Securities plc	03-May-2024 09:02:05	294	233.8000	XLON	05002050000009423-E0lehFG9ZuM820240503
J.P. Morgan Securities plc	03-May-2024 09:12:23	236	234.4000	XLON	07002070000012292-E0lehFG9aZzu20240503
J.P. Morgan Securities plc	03-May-2024 09:20:31	250	234.4000	XLON	07002070000012815-E0lehFG9a9Cj20240503
J.P. Morgan Securities plc	03-May-2024 09:20:31	228	234.4000	XLON	07002070000013308-E0lehFG9a9Ci20240503
J.P. Morgan Securities plc	03-May-2024 09:25:25	339	234.4000	XLON	05002050000013839-E0lehFG9aDR420240503
J.P. Morgan Securities plc	03-May-2024 09:30:18	32	234.0000	XLON	07002070000012145-E0lehFG9aGkO20240503
J.P. Morgan Securities plc	03-May-2024 09:30:18	225	234.0000	XLON	07002070000012145-E0lehFG9aGjY20240503
J.P. Morgan Securities plc	03-May-2024 09:42:04	70	234.0000	XLON	05002050000015218-E0lehFG9aOjT20240503
J.P. Morgan Securities plc	03-May-2024 09:42:04	134	234.0000	XLON	05002050000014654-E0lehFG9aOjJ20240503
J.P. Morgan Securities plc	03-May-2024 09:42:04	125	234.0000	XLON	05002050000014654-E0lehFG9aOjP20240503
J.P. Morgan Securities plc	03-May-2024 09:42:59	111	234.0000	XLON	05002050000015218-E0lehFG9aPAQ20240503
J.P. Morgan Securities plc	03-May-2024 09:42:59	50	234.0000	XLON	05002050000015218-E0lehFG9aPAO20240503
J.P. Morgan Securities plc	03-May-2024 09:44:44	220	234.0000	XLON	07002070000015515-E0lehFG9aQCy20240503
J.P. Morgan Securities plc	03-May-2024 09:45:24	178	234.0000	XLON	05002050000015511-E0lehFG9aQlf20240503
J.P. Morgan Securities plc	03-May-2024 09:45:24	116	234.0000	XLON	05002050000015511-E0lehFG9aQli20240503
J.P. Morgan Securities plc	03-May-2024 09:48:15	122	233.8000	XLON	05002050000015566-E0lehFG9aSlf20240503
J.P. Morgan Securities plc	03-May-2024 09:48:15	96	233.8000	XLON	05002050000015566-E0lehFG9aSlb20240503
J.P. Morgan Securities plc	03-May-2024 09:50:19	252	233.6000	XLON	07002070000011979-E0lehFG9aUQJ20240503
J.P. Morgan Securities plc	03-May-2024 10:12:07	90	233.6000	XLON	05002050000017656-E0lehFG9ajjJ20240503
J.P. Morgan Securities plc	03-May-2024 10:12:07	239	233.6000	XLON	05002050000017656-E0lehFG9ajjH20240503
J.P. Morgan Securities plc	03-May-2024 10:12:47	210	233.6000	XLON	07002070000017749-E0lehFG9ajjD20240503
J.P. Morgan Securities plc	03-May-2024 10:28:48	187	234.2000	XLON	07002070000018756-E0lehFG9at4R20240503
J.P. Morgan Securities plc	03-May-2024 10:28:48	125	234.2000	XLON	07002070000018756-E0lehFG9at4P20240503
J.P. Morgan Securities plc	03-May-2024 10:30:49	265	234.2000	XLON	05002050000018697-E0lehFG9auOo20240503
J.P. Morgan Securities plc	03-May-2024 10:30:49	17	234.2000	XLON	05002050000018697-E0lehFG9auOs20240503
J.P. Morgan Securities plc	03-May-2024 10:37:09	46	234.4000	XLON	07002070000019247-E0lehFG9axtO20240503
J.P. Morgan Securities plc	03-May-2024 10:37:49	73	234.4000	XLON	07002070000019305-E0lehFG9ayQL20240503
J.P. Morgan Securities plc	03-May-2024 10:37:49	142	234.4000	XLON	07002070000019305-E0lehFG9ayQJ20240503
J.P. Morgan Securities plc	03-May-2024 10:37:49	34	234.4000	XLON	07002070000019305-E0lehFG9ayQR20240503
J.P. Morgan Securities plc	03-May-2024 10:37:49	31	234.4000	XLON	07002070000019305-E0lehFG9ayQN20240503
J.P. Morgan Securities plc	03-May-2024 10:37:49	26	234.4000	XLON	07002070000019305-E0lehFG9ayQP20240503
J.P. Morgan Securities plc	03-May-2024 10:38:07	315	234.2000	XLON	05002050000018794-E0lehFG9ayje20240503
J.P. Morgan Securities plc	03-May-2024 10:47:36	210	233.6000	XLON	05002050000019742-E0lehFG9b3U220240503
J.P. Morgan Securities plc	03-May-2024 10:51:11	210	233.2000	XLON	07002070000019414-E0lehFG9b53w20240503
J.P. Morgan Securities plc	03-May-2024 10:55:29	228	233.4000	XLON	05002050000020413-E0lehFG9b7VT20240503
J.P. Morgan Securities plc	03-May-2024 10:59:04	231	232.8000	XLON	07002070000019415-E0lehFG9b9Wp20240503
J.P. Morgan Securities plc	03-May-2024 11:12:50	60	233.2000	XLON	05002050000021832-E0lehFG9bHHH20240503
J.P. Morgan Securities plc	03-May-2024 11:12:50	186	233.2000	XLON	05002050000021832-E0lehFG9bHHF20240503
J.P. Morgan Securities plc	03-May-2024 11:36:24	207	233.2000	XLON	07002070000021981-E0lehFG9bUT020240503
J.P. Morgan Securities plc	03-May-2024 11:36:24	288	233.2000	XLON	07002070000023121-E0lehFG9bUT220240503
J.P. Morgan Securities plc	03-May-2024 11:36:24	45	233.2000	XLON	07002070000021981-E0lehFG9bUSw20240503
J.P. Morgan Securities plc	03-May-2024 11:42:11	384	233.2000	XLON	05002050000023897-E0lehFG9bXTQ20240503
J.P. Morgan Securities plc	03-May-2024 11:50:30	178	233.2000	XLON	05002050000024490-E0lehFG9bbIA20240503
J.P. Morgan Securities plc	03-May-2024 11:50:30	86	233.2000	XLON	05002050000024490-E0lehFG9bbI720240503
J.P. Morgan Securities plc	03-May-2024 11:52:10	211	233.2000	XLON	07002070000024597-E0lehFG9bch120240503
J.P. Morgan Securities plc	03-May-2024 11:56:29	288	233.2000	XLON	05002050000024663-E0lehFG9beqT20240503
J.P. Morgan Securities plc	03-May-2024 12:00:00	210	233.2000	XLON	07002070000025089-E0lehFG9bgpm20240503
J.P. Morgan Securities plc	03-May-2024 12:07:51	315	233.2000	XLON	07002070000025767-E0lehFG9bkgi20240503
J.P. Morgan Securities plc	03-May-2024 12:14:02	315	233.0000	XLON	07002070000024548-E0lehFG9bnT120240503
J.P. Morgan Securities plc	03-May-2024 12:25:31	210	232.4000	XLON	07002070000027148-E0lehFG9bszb20240503
J.P. Morgan Securities plc	03-May-2024 12:45:31	267	232.8000	XLON	05002050000028783-E0lehFG9c4eW20240503
J.P. Morgan Securities plc	03-May-2024 12:48:16	300	233.0000	XLON	05002050000028843-E0lehFG9c6sQ20240503
J.P. Morgan Securities plc	03-May-2024 12:53:41	125	232.8000	XLON	07002070000028931-E0lehFG9cA6020240503
J.P. Morgan Securities plc	03-May-2024 12:53:41	136	232.8000	XLON	07002070000028931-E0lehFG9cA5x20240503
J.P. Morgan Securities plc	03-May-2024 12:58:52	210	232.8000	XLON	05002050000029957-E0lehFG9cCoj20240503
J.P. Morgan Securities plc	03-May-2024 12:59:32	206	232.8000	XLON	05002050000030003-E0lehFG9cDAN20240503
J.P. Morgan Securities plc	03-May-2024 13:01:12	121	233.0000	XLON	07002070000030338-E0lehFG9cEkO20240503

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	03-May-2024 13:05:32	3	233.4000	XLON	05002050000030701-E0lehFG9cHc20240503
J.P. Morgan Securities plc	03-May-2024 13:05:32	207	233.4000	XLON	05002050000030701-E0lehFG9cHa20240503
J.P. Morgan Securities plc	03-May-2024 13:12:52	207	233.4000	XLON	07002070000031402-E0lehFG9cM2d20240503
J.P. Morgan Securities plc	03-May-2024 13:12:52	24	233.4000	XLON	07002070000031402-E0lehFG9cM2f20240503
J.P. Morgan Securities plc	03-May-2024 13:15:58	170	233.2000	XLON	07002070000031517-E0lehFG9cNmK20240503
J.P. Morgan Securities plc	03-May-2024 13:15:58	61	233.2000	XLON	07002070000031517-E0lehFG9cNmH20240503
J.P. Morgan Securities plc	03-May-2024 13:20:20	210	233.0000	XLON	05002050000030502-E0lehFG9cQ2920240503
J.P. Morgan Securities plc	03-May-2024 13:20:20	42	233.0000	XLON	05002050000030502-E0lehFG9cQ2U20240503
J.P. Morgan Securities plc	03-May-2024 13:30:59	6	233.2000	XLON	07002070000034190-E0lehFG9cEE20240503
J.P. Morgan Securities plc	03-May-2024 13:33:01	18	234.4000	XLON	05002050000035100-E0lehFG9cJN20240503
J.P. Morgan Securities plc	03-May-2024 13:34:23	19	234.6000	XLON	07002070000035702-E0lehFG9cns20240503
J.P. Morgan Securities plc	03-May-2024 13:34:23	16	234.6000	XLON	07002070000035702-E0lehFG9cnsi20240503
J.P. Morgan Securities plc	03-May-2024 13:34:32	210	234.8000	XLON	07002070000035737-E0lehFG9cMK20240503
J.P. Morgan Securities plc	03-May-2024 13:36:12	93	235.2000	XLON	05002050000036064-E0lehFG9csyk20240503
J.P. Morgan Securities plc	03-May-2024 13:36:12	20	235.2000	XLON	05002050000036064-E0lehFG9csyo20240503
J.P. Morgan Securities plc	03-May-2024 13:36:12	48	235.2000	XLON	05002050000036064-E0lehFG9csym20240503
J.P. Morgan Securities plc	03-May-2024 13:36:12	17	235.2000	XLON	05002050000036064-E0lehFG9csyq20240503
J.P. Morgan Securities plc	03-May-2024 13:38:52	142	234.8000	XLON	07002070000036556-E0lehFG9d0Fb20240503
J.P. Morgan Securities plc	03-May-2024 13:38:52	113	234.8000	XLON	07002070000036556-E0lehFG9d0Fd20240503
J.P. Morgan Securities plc	03-May-2024 13:44:26	245	234.4000	XLON	05002050000035608-E0lehFG9dDF920240503
J.P. Morgan Securities plc	03-May-2024 13:51:12	294	234.4000	XLON	05002050000039127-E0lehFG9dOkC20240503
J.P. Morgan Securities plc	03-May-2024 13:52:41	211	234.0000	XLON	07002070000039188-E0lehFG9dRJu20240503
J.P. Morgan Securities plc	03-May-2024 14:03:51	246	234.8000	XLON	05002050000041284-E0lehFG9dJ4U20240503
J.P. Morgan Securities plc	03-May-2024 14:04:05	222	234.6000	XLON	05002050000041258-E0lehFG9dJNE20240503
J.P. Morgan Securities plc	03-May-2024 14:12:11	227	234.4000	XLON	05002050000042487-E0lehFG9dtki20240503
J.P. Morgan Securities plc	03-May-2024 14:17:39	210	234.0000	XLON	05002050000042271-E0lehFG9dYC20240503
J.P. Morgan Securities plc	03-May-2024 14:19:03	238	233.8000	XLON	07002070000041501-E0lehFG9e1T620240503
J.P. Morgan Securities plc	03-May-2024 14:19:49	212	233.8000	XLON	07002070000043507-E0lehFG9e22Z20240503
J.P. Morgan Securities plc	03-May-2024 14:22:50	17	233.8000	XLON	07002070000043507-E0lehFG9e4WI20240503
J.P. Morgan Securities plc	03-May-2024 14:22:50	213	233.8000	XLON	07002070000043721-E0lehFG9e4WK20240503
J.P. Morgan Securities plc	03-May-2024 14:30:07	84	234.2000	XLON	05002050000045028-E0lehFG9eCog20240503
J.P. Morgan Securities plc	03-May-2024 14:31:14	36	234.2000	XLON	05002050000045387-E0lehFG9eFqs20240503
J.P. Morgan Securities plc	03-May-2024 14:31:14	30	234.2000	XLON	05002050000045387-E0lehFG9eFqq20240503
J.P. Morgan Securities plc	03-May-2024 14:31:14	84	234.2000	XLON	05002050000045387-E0lehFG9eFqu20240503
J.P. Morgan Securities plc	03-May-2024 14:31:14	84	234.2000	XLON	05002050000045387-E0lehFG9eFqo20240503
J.P. Morgan Securities plc	03-May-2024 14:31:58	219	233.8000	XLON	05002050000044604-E0lehFG9eHZg20240503
J.P. Morgan Securities plc	03-May-2024 14:35:15	132	232.8000	XLON	05002050000045774-E0lehFG9eOJ820240503
J.P. Morgan Securities plc	03-May-2024 14:35:15	120	232.8000	XLON	05002050000045774-E0lehFG9eOJP20240503
J.P. Morgan Securities plc	03-May-2024 14:37:15	266	233.2000	XLON	07002070000046676-E0lehFG9eS7a20240503
J.P. Morgan Securities plc	03-May-2024 14:40:20	119	233.6000	XLON	07002070000047380-E0lehFG9eXL920240503
J.P. Morgan Securities plc	03-May-2024 14:48:46	260	234.2000	XLON	07002070000049801-E0lehFG9ej3T20240503
J.P. Morgan Securities plc	03-May-2024 14:53:55	31	234.4000	XLON	05002050000050818-E0lehFG9erPX20240503
J.P. Morgan Securities plc	03-May-2024 14:53:55	137	234.4000	XLON	05002050000050818-E0lehFG9erPT20240503
J.P. Morgan Securities plc	03-May-2024 14:53:55	73	234.4000	XLON	05002050000050818-E0lehFG9erPV20240503
J.P. Morgan Securities plc	03-May-2024 14:53:55	26	234.4000	XLON	05002050000050818-E0lehFG9erPZ20240503
J.P. Morgan Securities plc	03-May-2024 14:54:35	19	234.4000	XLON	07002070000051237-E0lehFG9esOl20240503
J.P. Morgan Securities plc	03-May-2024 14:54:35	104	234.4000	XLON	07002070000051237-E0lehFG9esOh20240503
J.P. Morgan Securities plc	03-May-2024 14:54:35	54	234.4000	XLON	07002070000051237-E0lehFG9esOj20240503
J.P. Morgan Securities plc	03-May-2024 14:54:35	23	234.4000	XLON	07002070000051237-E0lehFG9esOn20240503
J.P. Morgan Securities plc	03-May-2024 14:56:15	85	234.4000	XLON	07002070000051658-E0lehFG9evHZ20240503
J.P. Morgan Securities plc	03-May-2024 14:56:15	19	234.4000	XLON	07002070000051658-E0lehFG9evHd20240503
J.P. Morgan Securities plc	03-May-2024 14:56:15	15	234.4000	XLON	07002070000051658-E0lehFG9evHf20240503
J.P. Morgan Securities plc	03-May-2024 14:56:15	44	234.4000	XLON	07002070000051658-E0lehFG9evHb20240503
J.P. Morgan Securities plc	03-May-2024 14:57:55	21	234.4000	XLON	07002070000051979-E0lehFG9exRc20240503
J.P. Morgan Securities plc	03-May-2024 15:00:20	335	234.2000	XLON	05002050000052075-E0lehFG9fZP20240503
J.P. Morgan Securities plc	03-May-2024 15:01:15	210	234.2000	XLON	07002070000053016-E0lehFG9f3pC20240503
J.P. Morgan Securities plc	03-May-2024 15:01:15	196	234.0000	XLON	07002070000050150-E0lehFG9f3pG20240503
J.P. Morgan Securities plc	03-May-2024 15:01:27	35	234.0000	XLON	07002070000050150-E0lehFG9f4XH20240503
J.P. Morgan Securities plc	03-May-2024 15:05:04	252	233.6000	XLON	07002070000053542-E0lehFG9fCR20240503
J.P. Morgan Securities plc	03-May-2024 15:07:16	227	233.6000	XLON	05002050000054696-E0lehFG9fKI020240503
J.P. Morgan Securities plc	03-May-2024 15:07:59	194	233.6000	XLON	07002070000055060-E0lehFG9fMBw20240503
J.P. Morgan Securities plc	03-May-2024 15:07:59	16	233.6000	XLON	07002070000055060-E0lehFG9fMC020240503
J.P. Morgan Securities plc	03-May-2024 15:08:07	218	233.4000	XLON	07002070000054518-E0lehFG9fMfP20240503
J.P. Morgan Securities plc	03-May-2024 15:11:26	210	233.4000	XLON	05002050000055538-E0lehFG9fTbT20240503
J.P. Morgan Securities plc	03-May-2024 15:18:35	230	233.2000	XLON	05002050000057175-E0lehFG9fhiv20240503
J.P. Morgan Securities plc	03-May-2024 15:19:15	211	232.8000	XLON	05002050000056090-E0lehFG9fiwZ20240503
J.P. Morgan Securities plc	03-May-2024 15:24:20	232	233.0000	XLON	07002070000058747-E0lehFG9fpZo20240503
J.P. Morgan Securities plc	03-May-2024 15:25:15	210	233.0000	XLON	05002050000058629-E0lehFG9fjil20240503
J.P. Morgan Securities plc	03-May-2024 15:32:31	211	233.4000	XLON	07002070000059911-E0lehFG9g23S20240503
J.P. Morgan Securities plc	03-May-2024 15:34:04	18	233.4000	XLON	07002070000060883-E0lehFG9g4LQ20240503
J.P. Morgan Securities plc	03-May-2024 15:34:04	145	233.4000	XLON	07002070000060883-E0lehFG9g4LJ20240503

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J.P. Morgan Securities plc	03-May-2024 15:34:04	50	233.4000	XLON	07002070000060883-E0lehFG9g4LM20240503
J.P. Morgan Securities plc	03-May-2024 15:35:21	272	233.2000	XLON	05002050000059527-E0lehFG9g5tj20240503
J.P. Morgan Securities plc	03-May-2024 15:38:14	221	233.4000	XLON	07002070000061427-E0lehFG9g9v720240503
J.P. Morgan Securities plc	03-May-2024 15:45:04	221	233.4000	XLON	05002050000061787-E0lehFG9gKeF20240503
J.P. Morgan Securities plc	03-May-2024 15:46:30	107	233.2000	XLON	05002050000061080-E0lehFG9gMxe20240503
J.P. Morgan Securities plc	03-May-2024 15:46:30	103	233.2000	XLON	05002050000061080-E0lehFG9gMxb20240503
J.P. Morgan Securities plc	03-May-2024 15:48:41	169	233.4000	XLON	05002050000063769-E0lehFG9gQ4020240503
J.P. Morgan Securities plc	03-May-2024 15:48:41	83	233.4000	XLON	05002050000063769-E0lehFG9gQ4220240503
J.P. Morgan Securities plc	03-May-2024 15:49:38	252	233.4000	XLON	05002050000063937-E0lehFG9gRGa20240503
J.P. Morgan Securities plc	03-May-2024 15:55:36	149	232.8000	XLON	07002070000063447-E0lehFG9gaMR20240503
J.P. Morgan Securities plc	03-May-2024 15:55:36	103	232.8000	XLON	07002070000063447-E0lehFG9gaMP20240503
J.P. Morgan Securities plc	03-May-2024 15:57:24	252	232.6000	XLON	05002050000065893-E0lehFG9gcfK20240503
J.P. Morgan Securities plc	03-May-2024 15:57:30	235	232.4000	XLON	05002050000064799-E0lehFG9gcsO20240503
J.P. Morgan Securities plc	03-May-2024 15:58:14	231	232.4000	XLON	05002050000066049-E0lehFG9gdma20240503
J.P. Morgan Securities plc	03-May-2024 15:58:15	210	232.0000	XLON	05002050000066050-E0lehFG9gdoH20240503
J.P. Morgan Securities plc	03-May-2024 15:59:53	101	232.0000	XLON	07002070000066596-E0lehFG9gFTN20240503
J.P. Morgan Securities plc	03-May-2024 15:59:53	207	232.0000	XLON	07002070000066596-E0lehFG9gFTI20240503
J.P. Morgan Securities plc	03-May-2024 16:02:18	227	232.0000	XLON	07002070000067087-E0lehFG9gJAG20240503
J.P. Morgan Securities plc	03-May-2024 16:02:58	230	232.0000	XLON	05002050000067424-E0lehFG9gkCz20240503
J.P. Morgan Securities plc	03-May-2024 16:09:31	210	232.0000	XLON	07002070000068281-E0lehFG9gtpn20240503
J.P. Morgan Securities plc	03-May-2024 16:10:33	142	231.6000	XLON	05002050000068724-E0lehFG9gvWi20240503
J.P. Morgan Securities plc	03-May-2024 16:10:33	161	231.8000	XLON	07002070000069235-E0lehFG9gvVS20240503
J.P. Morgan Securities plc	03-May-2024 16:10:33	72	231.8000	XLON	07002070000069235-E0lehFG9gvVU20240503
J.P. Morgan Securities plc	03-May-2024 16:17:59	231	232.0000	XLON	07002070000071360-E0lehFG9h4Po20240503
J.P. Morgan Securities plc	03-May-2024 16:18:01	221	231.8000	XLON	07002070000071299-E0lehFG9h4RG20240503
J.P. Morgan Securities plc	03-May-2024 16:25:30	210	232.6000	XLON	05002050000073549-E0lehFG9hDf720240503
J.P. Morgan Securities plc	03-May-2024 16:25:30	203	232.6000	XLON	05002050000073827-E0lehFG9hDfE20240503
J.P. Morgan Securities plc	03-May-2024 16:25:30	67	232.6000	XLON	07002070000073662-E0lehFG9hDf120240503
J.P. Morgan Securities plc	03-May-2024 16:25:30	437	232.6000	XLON	07002070000073662-E0lehFG9hDf320240503
J.P. Morgan Securities plc	03-May-2024 16:25:30	55	232.6000	XLON	05002050000073827-E0lehFG9hDf920240503
J.P. Morgan Securities plc	03-May-2024 16:28:11	248	232.6000	XLON	07002070000074394-E0lehFG9hGpK20240503
J.P. Morgan Securities plc	03-May-2024 16:28:55	479	232.6000	XLON	07002070000075035-E0lehFG9hH2B20240503