

J.P. Morgan Securities plc	15-May-2024 16:16:56	111	787.5000	XLON	07002070000077193-E0InOI4Sb53e20240515
J.P. Morgan Securities plc	15-May-2024 16:16:56	18	787.5000	XLON	07002070000077193-E0InOI4Sb53g20240515
J.P. Morgan Securities plc	15-May-2024 16:21:56	347	787.5000	XLON	05002050000078101-E0InOI4SbADh20240515
J.P. Morgan Securities plc	15-May-2024 16:25:03	514	789.0000	XLON	05002050000080107-E0InOI4SbDO220240515
J.P. Morgan Securities plc	15-May-2024 16:26:41	10	788.5000	XLON	07002070000079128-E0InOI4SbFED20240515
J.P. Morgan Securities plc	15-May-2024 16:29:41	215	788.5000	XLON	07002070000079128-E0InOI4SbHzP20240515