

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	15-Apr-2024 08:07:06	16	254.2000	XLON	05002050000002999-E0IRdyZS9nQK20240415
J.P. Morgan Securities plc	15-Apr-2024 08:07:06	152	254.2000	XLON	05002050000002999-E0IRdyZS9nQN20240415
J.P. Morgan Securities plc	15-Apr-2024 08:07:06	280	254.2000	XLON	07002070000003045-E0IRdyZS9nQl20240415
J.P. Morgan Securities plc	15-Apr-2024 08:08:20	323	254.2000	XLON	05002050000005175-E0IRdyZS9puO20240415
J.P. Morgan Securities plc	15-Apr-2024 08:08:20	90	254.2000	XLON	05002050000002999-E0IRdyZS9puG20240415
J.P. Morgan Securities plc	15-Apr-2024 08:08:44	258	253.0000	XLON	07002070000005210-E0IRdyZS9qmp20240415
J.P. Morgan Securities plc	15-Apr-2024 08:11:11	104	251.0000	XLON	07002070000005583-E0IRdyZS9xsP20240415
J.P. Morgan Securities plc	15-Apr-2024 08:11:11	215	251.0000	XLON	07002070000005583-E0IRdyZS9xsN20240415
J.P. Morgan Securities plc	15-Apr-2024 08:32:03	215	252.8000	XLON	05002050000009181-E0IRdyZSAAdN20240415
J.P. Morgan Securities plc	15-Apr-2024 08:33:43	199	253.0000	XLON	05002050000009591-E0IRdyZSAhJH20240415
J.P. Morgan Securities plc	15-Apr-2024 08:43:46	342	253.0000	XLON	07002070000010101-E0IRdyZSAvNH20240415
J.P. Morgan Securities plc	15-Apr-2024 08:49:01	20	253.4000	XLON	05002050000010767-E0IRdyZSB36D20240415
J.P. Morgan Securities plc	15-Apr-2024 09:04:47	3	256.0000	XLON	07002070000013497-E0IRdyZSBp20240415
J.P. Morgan Securities plc	15-Apr-2024 09:04:47	53	256.0000	XLON	07002070000013497-E0IRdyZSBp20240415
J.P. Morgan Securities plc	15-Apr-2024 09:07:12	341	256.0000	XLON	07002070000013497-E0IRdyZSBT4J20240415
J.P. Morgan Securities plc	15-Apr-2024 09:07:13	283	256.0000	XLON	05002050000013643-E0IRdyZSBT5n20240415
J.P. Morgan Securities plc	15-Apr-2024 09:07:14	335	256.0000	XLON	05002050000013648-E0IRdyZSBT6q20240415
J.P. Morgan Securities plc	15-Apr-2024 09:07:14	60	256.0000	XLON	05002050000013648-E0IRdyZSBT6o20240415
J.P. Morgan Securities plc	15-Apr-2024 09:07:15	310	256.0000	XLON	07002070000013747-E0IRdyZSBT8Y20240415
J.P. Morgan Securities plc	15-Apr-2024 09:07:45	365	256.0000	XLON	07002070000013810-E0IRdyZSBTjO20240415
J.P. Morgan Securities plc	15-Apr-2024 09:19:21	38	256.4000	XLON	07002070000014617-E0IRdyZSBgnR20240415
J.P. Morgan Securities plc	15-Apr-2024 09:25:02	239	256.4000	XLON	07002070000014617-E0IRdyZSBmrM20240415
J.P. Morgan Securities plc	15-Apr-2024 09:25:56	367	256.4000	XLON	05002050000015729-E0IRdyZSB01520240415
J.P. Morgan Securities plc	15-Apr-2024 09:34:24	22	256.4000	XLON	05002050000016109-E0IRdyZSBxgl20240415
J.P. Morgan Securities plc	15-Apr-2024 09:34:24	45	256.4000	XLON	05002050000016109-E0IRdyZSBxgx20240415
J.P. Morgan Securities plc	15-Apr-2024 09:49:22	6	256.4000	XLON	05002050000016109-E0IRdyZSBW20240415
J.P. Morgan Securities plc	15-Apr-2024 09:49:22	17	256.4000	XLON	05002050000016109-E0IRdyZSCBws20240415
J.P. Morgan Securities plc	15-Apr-2024 09:50:39	245	256.4000	XLON	05002050000016109-E0IRdyZSCDhH20240415
J.P. Morgan Securities plc	15-Apr-2024 09:50:39	333	256.2000	XLON	07002070000014027-E0IRdyZSCDhL20240415
J.P. Morgan Securities plc	15-Apr-2024 09:50:39	230	256.0000	XLON	05002050000013915-E0IRdyZSCDhN20240415
J.P. Morgan Securities plc	15-Apr-2024 10:04:09	9	256.0000	XLON	05002050000018629-E0IRdyZSCQfC20240415
J.P. Morgan Securities plc	15-Apr-2024 10:04:09	22	256.0000	XLON	05002050000018629-E0IRdyZSCQfG20240415
J.P. Morgan Securities plc	15-Apr-2024 10:16:07	32	256.0000	XLON	05002050000018629-E0IRdyZSCe9x20240415
J.P. Morgan Securities plc	15-Apr-2024 10:17:02	106	256.0000	XLON	05002050000018629-E0IRdyZSCf0s20240415
J.P. Morgan Securities plc	15-Apr-2024 10:17:02	218	256.0000	XLON	07002070000021186-E0IRdyZSCf1020240415
J.P. Morgan Securities plc	15-Apr-2024 10:17:02	163	256.0000	XLON	05002050000018629-E0IRdyZSCf0w20240415
J.P. Morgan Securities plc	15-Apr-2024 10:17:02	382	256.0000	XLON	05002050000019944-E0IRdyZSCf0y20240415
J.P. Morgan Securities plc	15-Apr-2024 10:17:03	266	256.0000	XLON	07002070000021643-E0IRdyZSCf4420240415
J.P. Morgan Securities plc	15-Apr-2024 10:17:03	215	256.0000	XLON	07002070000021644-E0IRdyZSCf4B20240415
J.P. Morgan Securities plc	15-Apr-2024 10:17:03	417	256.0000	XLON	05002050000021596-E0IRdyZSCf3w20240415
J.P. Morgan Securities plc	15-Apr-2024 10:18:03	60	256.0000	XLON	07002070000021760-E0IRdyZSCg5R20240415
J.P. Morgan Securities plc	15-Apr-2024 10:18:03	2	256.0000	XLON	07002070000021760-E0IRdyZSCg5T20240415
J.P. Morgan Securities plc	15-Apr-2024 10:18:03	258	256.0000	XLON	07002070000021760-E0IRdyZSCg5V20240415
J.P. Morgan Securities plc	15-Apr-2024 10:19:43	3	256.0000	XLON	05002050000021940-E0IRdyZSCiG020240415
J.P. Morgan Securities plc	15-Apr-2024 10:27:01	100	257.4000	XLON	07002070000022798-E0IRdyZSCqg420240415
J.P. Morgan Securities plc	15-Apr-2024 10:27:01	159	257.4000	XLON	07002070000022798-E0IRdyZSCqg620240415
J.P. Morgan Securities plc	15-Apr-2024 10:35:54	314	257.4000	XLON	07002070000023638-E0IRdyZSCzaZ20240415
J.P. Morgan Securities plc	15-Apr-2024 10:36:01	9	257.4000	XLON	07002070000023649-E0IRdyZSCzgw20240415
J.P. Morgan Securities plc	15-Apr-2024 10:36:01	3	257.4000	XLON	07002070000023649-E0IRdyZSCzgu20240415
J.P. Morgan Securities plc	15-Apr-2024 10:37:41	350	257.4000	XLON	07002070000023847-E0IRdyZSD1AE20240415
J.P. Morgan Securities plc	15-Apr-2024 10:51:01	125	257.4000	XLON	07002070000025214-E0IRdyZSDArT20240415
J.P. Morgan Securities plc	15-Apr-2024 10:52:03	264	257.6000	XLON	05002050000025355-E0IRdyZSDBhr20240415
J.P. Morgan Securities plc	15-Apr-2024 10:56:11	29	257.6000	XLON	05002050000025733-E0IRdyZSDF4b20240415
J.P. Morgan Securities plc	15-Apr-2024 10:57:41	276	257.6000	XLON	07002070000025832-E0IRdyZSDFff20240415
J.P. Morgan Securities plc	15-Apr-2024 10:57:50	357	257.2000	XLON	05002050000025824-E0IRdyZSDFxM20240415
J.P. Morgan Securities plc	15-Apr-2024 11:04:21	258	257.2000	XLON	05002050000026354-E0IRdyZSDKEA20240415
J.P. Morgan Securities plc	15-Apr-2024 11:08:41	18	257.4000	XLON	07002070000026745-E0IRdyZSDN5v20240415
J.P. Morgan Securities plc	15-Apr-2024 11:18:50	28	257.4000	XLON	07002070000027336-E0IRdyZSDSpY20240415
J.P. Morgan Securities plc	15-Apr-2024 11:19:44	301	257.4000	XLON	07002070000027336-E0IRdyZSDTpK20240415
J.P. Morgan Securities plc	15-Apr-2024 11:25:21	357	257.4000	XLON	07002070000028324-E0IRdyZSDYyv20240415
J.P. Morgan Securities plc	15-Apr-2024 11:34:21	80	257.4000	XLON	05002050000029108-E0IRdyZSDeUV20240415
J.P. Morgan Securities plc	15-Apr-2024 11:34:21	205	257.4000	XLON	05002050000029108-E0IRdyZSDeUX20240415
J.P. Morgan Securities plc	15-Apr-2024 11:34:21	32	257.4000	XLON	05002050000029108-E0IRdyZSDeUP20240415
J.P. Morgan Securities plc	15-Apr-2024 11:42:01	381	257.4000	XLON	07002070000029750-E0IRdyZSDjs320240415
J.P. Morgan Securities plc	15-Apr-2024 11:44:55	247	257.0000	XLON	05002050000026197-E0IRdyZSDIS320240415
J.P. Morgan Securities plc	15-Apr-2024 11:49:21	10	257.0000	XLON	07002070000030246-E0IRdyZSDocP20240415
J.P. Morgan Securities plc	15-Apr-2024 12:02:27	173	257.4000	XLON	07002070000031248-E0IRdyZSDyod20240415
J.P. Morgan Securities plc	15-Apr-2024 12:03:15	128	257.4000	XLON	07002070000031248-E0IRdyZSDzUa20240415
J.P. Morgan Securities plc	15-Apr-2024 12:03:15	247	257.0000	XLON	05002050000031155-E0IRdyZSDzV520240415
J.P. Morgan Securities plc	15-Apr-2024 12:03:15	290	257.0000	XLON	05002050000031218-E0IRdyZSDzV920240415
J.P. Morgan Securities plc	15-Apr-2024 12:03:15	78	257.0000	XLON	05002050000031155-E0IRdyZSDzUz20240415

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J.P. Morgan Securities plc	15-Apr-2024 12:24:18	338	256.0000	XLON	07002070000033207-E0IRdyZSEEVj20240415
J.P. Morgan Securities plc	15-Apr-2024 12:25:18	234	256.0000	XLON	05002050000033378-E0IRdyZSEFZc20240415
J.P. Morgan Securities plc	15-Apr-2024 12:37:00	4	255.6000	XLON	07002070000031424-E0IRdyZSERAv20240415
J.P. Morgan Securities plc	15-Apr-2024 12:37:31	319	255.6000	XLON	07002070000031424-E0IRdyZSERNX20240415
J.P. Morgan Securities plc	15-Apr-2024 12:45:22	311	255.6000	XLON	07002070000035489-E0IRdyZSEWiG20240415
J.P. Morgan Securities plc	15-Apr-2024 12:48:42	38	255.4000	XLON	05002050000035930-E0IRdyZSEZ2K20240415
J.P. Morgan Securities plc	15-Apr-2024 12:48:42	24	255.4000	XLON	05002050000035930-E0IRdyZSEZ2M20240415
J.P. Morgan Securities plc	15-Apr-2024 12:48:42	35	255.4000	XLON	05002050000035930-E0IRdyZSEZ2I20240415
J.P. Morgan Securities plc	15-Apr-2024 12:56:03	288	255.4000	XLON	07002070000036215-E0IRdyZSEeFP20240415
J.P. Morgan Securities plc	15-Apr-2024 12:56:03	266	255.2000	XLON	07002070000035869-E0IRdyZSEeFZ20240415
J.P. Morgan Securities plc	15-Apr-2024 12:56:03	68	255.4000	XLON	07002070000036215-E0IRdyZSEeFR20240415
J.P. Morgan Securities plc	15-Apr-2024 13:19:53	151	256.2000	XLON	07002070000038619-E0IRdyZSEvRn20240415
J.P. Morgan Securities plc	15-Apr-2024 13:20:33	340	256.2000	XLON	07002070000038619-E0IRdyZSEw0y20240415
J.P. Morgan Securities plc	15-Apr-2024 13:20:35	456	256.2000	XLON	05002050000038800-E0IRdyZSEw4b20240415
J.P. Morgan Securities plc	15-Apr-2024 13:29:38	305	256.2000	XLON	07002070000039382-E0IRdyZSF3Pi20240415
J.P. Morgan Securities plc	15-Apr-2024 13:32:05	32	256.4000	XLON	05002050000040355-E0IRdyZSF8wv20240415
J.P. Morgan Securities plc	15-Apr-2024 13:39:22	310	257.0000	XLON	05002050000041408-E0IRdyZSFQ6i20240415
J.P. Morgan Securities plc	15-Apr-2024 13:42:02	277	257.0000	XLON	05002050000041892-E0IRdyZSFVEc20240415
J.P. Morgan Securities plc	15-Apr-2024 13:44:34	266	256.8000	XLON	05002050000041131-E0IRdyZSFVYV20240415
J.P. Morgan Securities plc	15-Apr-2024 13:44:45	300	256.6000	XLON	07002070000040909-E0IRdyZSFYdg20240415
J.P. Morgan Securities plc	15-Apr-2024 13:53:51	280	255.0000	XLON	05002050000042339-E0IRdyZSFkEC20240415
J.P. Morgan Securities plc	15-Apr-2024 13:54:16	12	254.8000	XLON	07002070000042086-E0IRdyZSFkCp20240415
J.P. Morgan Securities plc	15-Apr-2024 14:03:59	174	254.8000	XLON	07002070000042086-E0IRdyZSFvIo20240415
J.P. Morgan Securities plc	15-Apr-2024 14:03:59	32	254.8000	XLON	07002070000042086-E0IRdyZSFvIm20240415
J.P. Morgan Securities plc	15-Apr-2024 14:07:34	244	255.2000	XLON	07002070000044733-E0IRdyZSG0W520240415
J.P. Morgan Securities plc	15-Apr-2024 14:11:03	336	255.2000	XLON	05002050000045306-E0IRdyZSG4Cf20240415
J.P. Morgan Securities plc	15-Apr-2024 14:11:03	36	255.2000	XLON	05002050000045306-E0IRdyZSG4Ch20240415
J.P. Morgan Securities plc	15-Apr-2024 14:13:43	226	255.2000	XLON	05002050000045596-E0IRdyZSG6t820240415
J.P. Morgan Securities plc	15-Apr-2024 14:15:15	280	255.2000	XLON	07002070000045538-E0IRdyZSG8Nt20240415
J.P. Morgan Securities plc	15-Apr-2024 14:16:03	121	255.2000	XLON	05002050000045848-E0IRdyZSG95W20240415
J.P. Morgan Securities plc	15-Apr-2024 14:17:14	88	255.2000	XLON	05002050000045848-E0IRdyZSGA8120240415
J.P. Morgan Securities plc	15-Apr-2024 14:17:14	6	255.2000	XLON	05002050000045848-E0IRdyZSGA8320240415
J.P. Morgan Securities plc	15-Apr-2024 14:30:05	216	255.4000	XLON	07002070000046538-E0IRdyZSGQwi20240415
J.P. Morgan Securities plc	15-Apr-2024 14:30:06	195	255.2000	XLON	05002050000046055-E0IRdyZSGRDM20240415
J.P. Morgan Securities plc	15-Apr-2024 14:30:06	107	255.2000	XLON	05002050000046055-E0IRdyZSGRDP20240415
J.P. Morgan Securities plc	15-Apr-2024 14:37:33	386	255.2000	XLON	05002050000049123-E0IRdyZSGGdq20240415
J.P. Morgan Securities plc	15-Apr-2024 14:42:35	444	255.2000	XLON	05002050000049558-E0IRdyZSGp2020240415
J.P. Morgan Securities plc	15-Apr-2024 14:44:36	41	255.2000	XLON	05002050000050148-E0IRdyZSGsdo20240415
J.P. Morgan Securities plc	15-Apr-2024 14:45:15	123	255.2000	XLON	05002050000050148-E0IRdyZSGtrf20240415
J.P. Morgan Securities plc	15-Apr-2024 14:45:15	129	255.2000	XLON	05002050000050148-E0IRdyZSGtrd20240415
J.P. Morgan Securities plc	15-Apr-2024 14:46:16	289	255.2000	XLON	07002070000050340-E0IRdyZSGvdA20240415
J.P. Morgan Securities plc	15-Apr-2024 14:46:16	27	255.2000	XLON	07002070000050340-E0IRdyZSGvd720240415
J.P. Morgan Securities plc	15-Apr-2024 14:48:44	268	255.2000	XLON	07002070000050784-E0IRdyZSGzEt20240415
J.P. Morgan Securities plc	15-Apr-2024 14:48:44	32	255.2000	XLON	07002070000050784-E0IRdyZSGzC20240415
J.P. Morgan Securities plc	15-Apr-2024 14:50:00	25	254.8000	XLON	05002050000048151-E0IRdyZSH2T620240415
J.P. Morgan Securities plc	15-Apr-2024 14:50:00	237	254.8000	XLON	05002050000048151-E0IRdyZSH2T820240415
J.P. Morgan Securities plc	15-Apr-2024 14:53:15	25	254.6000	XLON	07002070000045947-E0IRdyZSH91820240415
J.P. Morgan Securities plc	15-Apr-2024 14:53:15	206	254.6000	XLON	07002070000045947-E0IRdyZSH90s20240415
J.P. Morgan Securities plc	15-Apr-2024 15:03:32	621	254.8000	XLON	05002050000053441-E0IRdyZSHPQO20240415
J.P. Morgan Securities plc	15-Apr-2024 15:07:34	273	254.4000	XLON	07002070000053722-E0IRdyZSHY0220240415
J.P. Morgan Securities plc	15-Apr-2024 15:08:30	124	253.8000	XLON	05002050000051311-E0IRdyZSHaCa20240415
J.P. Morgan Securities plc	15-Apr-2024 15:08:30	86	253.8000	XLON	05002050000051311-E0IRdyZSHaCq20240415
J.P. Morgan Securities plc	15-Apr-2024 15:08:30	9	253.8000	XLON	05002050000051311-E0IRdyZSHaCd20240415
J.P. Morgan Securities plc	15-Apr-2024 15:08:30	323	254.0000	XLON	05002050000051908-E0IRdyZSHaCJ20240415
J.P. Morgan Securities plc	15-Apr-2024 15:19:05	557	253.8000	XLON	07002070000056669-E0IRdyZSHzAQ20240415
J.P. Morgan Securities plc	15-Apr-2024 15:21:02	280	253.4000	XLON	07002070000056838-E0IRdyZSI37y20240415
J.P. Morgan Securities plc	15-Apr-2024 15:21:09	100	253.2000	XLON	05002050000054664-E0IRdyZSI3U420240415
J.P. Morgan Securities plc	15-Apr-2024 15:21:09	158	253.2000	XLON	05002050000054664-E0IRdyZSI3U620240415
J.P. Morgan Securities plc	15-Apr-2024 15:28:03	223	253.2000	XLON	05002050000057733-E0IRdyZSIFqr20240415
J.P. Morgan Securities plc	15-Apr-2024 15:33:47	35	253.0000	XLON	07002070000057417-E0IRdyZSIRG520240415
J.P. Morgan Securities plc	15-Apr-2024 15:33:47	266	253.0000	XLON	07002070000057417-E0IRdyZSIRG720240415
J.P. Morgan Securities plc	15-Apr-2024 15:38:08	408	252.8000	XLON	05002050000059853-E0IRdyZSIBlv20240415
J.P. Morgan Securities plc	15-Apr-2024 15:42:45	370	252.8000	XLON	07002070000061710-E0IRdyZSImS20240415
J.P. Morgan Securities plc	15-Apr-2024 15:42:45	13	252.8000	XLON	07002070000061710-E0IRdyZSImST20240415
J.P. Morgan Securities plc	15-Apr-2024 15:42:45	23	252.8000	XLON	07002070000061710-E0IRdyZSImSR20240415
J.P. Morgan Securities plc	15-Apr-2024 15:42:45	14	252.8000	XLON	07002070000061710-E0IRdyZSImSM20240415
J.P. Morgan Securities plc	15-Apr-2024 15:42:45	13	252.8000	XLON	07002070000061710-E0IRdyZSImSP20240415
J.P. Morgan Securities plc	15-Apr-2024 15:42:45	97	252.8000	XLON	07002070000061710-E0IRdyZSImSZ20240415
J.P. Morgan Securities plc	15-Apr-2024 15:43:18	228	252.2000	XLON	07002070000054422-E0IRdyZSIo3r20240415
J.P. Morgan Securities plc	15-Apr-2024 15:56:19	241	251.8000	XLON	05002050000059043-E0IRdyZSJByS20240415
J.P. Morgan Securities plc	15-Apr-2024 15:56:19	217	251.8000	XLON	05002050000063287-E0IRdyZSJByW20240415

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J.P. Morgan Securities plc	15-Apr-2024 15:56:19	306	252.0000	XLON	05002050000062035-E0IRdyZSJBy520240415
J.P. Morgan Securities plc	15-Apr-2024 15:56:24	416	251.8000	XLON	07002070000064389-E0IRdyZSJc7T20240415
J.P. Morgan Securities plc	15-Apr-2024 16:00:00	391	252.0000	XLON	05002050000064746-E0IRdyZSJHU520240415
J.P. Morgan Securities plc	15-Apr-2024 16:02:05	273	252.0000	XLON	07002070000065842-E0IRdyZSJLcL20240415
J.P. Morgan Securities plc	15-Apr-2024 16:02:46	54	252.0000	XLON	07002070000065958-E0IRdyZSJMXO20240415
J.P. Morgan Securities plc	15-Apr-2024 16:02:46	204	252.0000	XLON	07002070000065958-E0IRdyZSJMXQ20240415
J.P. Morgan Securities plc	15-Apr-2024 16:04:04	382	251.6000	XLON	07002070000065567-E0IRdyZSJPFQ20240415
J.P. Morgan Securities plc	15-Apr-2024 16:04:47	258	251.6000	XLON	07002070000066441-E0IRdyZSJQdN20240415
J.P. Morgan Securities plc	15-Apr-2024 16:07:12	280	251.2000	XLON	07002070000066787-E0IRdyZSJUfy20240415
J.P. Morgan Securities plc	15-Apr-2024 16:08:48	237	251.2000	XLON	07002070000067340-E0IRdyZSJXKI20240415
J.P. Morgan Securities plc	15-Apr-2024 16:11:46	41	251.2000	XLON	07002070000067462-E0IRdyZSJcql20240415
J.P. Morgan Securities plc	15-Apr-2024 16:11:46	217	251.2000	XLON	07002070000067462-E0IRdyZSJcql20240415
J.P. Morgan Securities plc	15-Apr-2024 16:19:52	32	251.4000	XLON	05002050000069081-E0IRdyZSJopq20240415
J.P. Morgan Securities plc	15-Apr-2024 16:20:04	21	251.4000	XLON	07002070000070230-E0IRdyZSJpLW20240415
J.P. Morgan Securities plc	15-Apr-2024 16:20:04	245	251.4000	XLON	05002050000069081-E0IRdyZSJpLU20240415
J.P. Morgan Securities plc	15-Apr-2024 16:21:36	79	251.4000	XLON	07002070000070574-E0IRdyZSJsFE20240415
J.P. Morgan Securities plc	15-Apr-2024 16:21:36	198	251.4000	XLON	07002070000070230-E0IRdyZSJf920240415
J.P. Morgan Securities plc	15-Apr-2024 16:21:36	193	251.4000	XLON	07002070000070574-E0IRdyZSJsFB20240415
J.P. Morgan Securities plc	15-Apr-2024 16:24:41	641	251.4000	XLON	07002070000071124-E0IRdyZSJwff20240415
J.P. Morgan Securities plc	15-Apr-2024 16:28:45	77	251.4000	XLON	07002070000071848-E0IRdyZSK2W320240415
J.P. Morgan Securities plc	15-Apr-2024 16:28:45	361	251.4000	XLON	07002070000071848-E0IRdyZSK2W120240415
J.P. Morgan Securities plc	15-Apr-2024 16:28:48	465	251.4000	XLON	05002050000072540-E0IRdyZSK2co20240415