

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	13-May-2024 08:01:52	234	780.5000	XLON	0700207000004595-E0llwq6bSAeE20240513
J.P. Morgan Securities plc	13-May-2024 08:01:52	213	780.5000	XLON	0500205000004602-E0llwq6bSAeC20240513
J.P. Morgan Securities plc	13-May-2024 08:01:52	125	780.5000	XLON	0700207000004574-E0llwq6bSAeA20240513
J.P. Morgan Securities plc	13-May-2024 08:01:52	110	780.5000	XLON	0700207000004574-E0llwq6bSAeB20240513
J.P. Morgan Securities plc	13-May-2024 08:18:05	213	781.0000	XLON	0700207000008247-E0llwq6bSSoL20240513
J.P. Morgan Securities plc	13-May-2024 08:18:05	277	781.0000	XLON	0500205000008348-E0llwq6bSSoJ20240513
J.P. Morgan Securities plc	13-May-2024 08:18:30	224	780.5000	XLON	0500205000008335-E0llwq6bSTQq20240513
J.P. Morgan Securities plc	13-May-2024 08:18:30	221	780.5000	XLON	0700207000008235-E0llwq6bSTQs20240513
J.P. Morgan Securities plc	13-May-2024 08:32:21	277	782.5000	XLON	07002070000010450-E0llwq6bSg0E20240513
J.P. Morgan Securities plc	13-May-2024 08:32:23	300	783.0000	XLON	05002050000010602-E0llwq6bSg1n20240513
J.P. Morgan Securities plc	13-May-2024 08:32:23	272	783.0000	XLON	05002050000010603-E0llwq6bSg1r20240513
J.P. Morgan Securities plc	13-May-2024 08:32:23	18	783.0000	XLON	05002050000010602-E0llwq6bSg1p20240513
J.P. Morgan Securities plc	13-May-2024 08:34:02	360	783.0000	XLON	07002070000010701-E0llwq6bShE220240513
J.P. Morgan Securities plc	13-May-2024 08:34:02	235	782.5000	XLON	05002050000010600-E0llwq6bShE620240513
J.P. Morgan Securities plc	13-May-2024 08:34:02	224	782.5000	XLON	07002070000010451-E0llwq6bShE820240513
J.P. Morgan Securities plc	13-May-2024 08:34:02	242	782.5000	XLON	07002070000010455-E0llwq6bShEA20240513
J.P. Morgan Securities plc	13-May-2024 08:36:13	191	782.5000	XLON	07002070000010925-E0llwq6bSidK20240513
J.P. Morgan Securities plc	13-May-2024 08:36:13	23	782.5000	XLON	07002070000010925-E0llwq6bSidM20240513
J.P. Morgan Securities plc	13-May-2024 08:53:54	295	783.0000	XLON	07002070000012799-E0llwq6bStUU20240513
J.P. Morgan Securities plc	13-May-2024 09:01:18	539	783.0000	XLON	05002050000013882-E0llwq6bSxic20240513
J.P. Morgan Securities plc	13-May-2024 09:01:18	75	783.0000	XLON	05002050000013882-E0llwq6bSxih20240513
J.P. Morgan Securities plc	13-May-2024 09:02:17	52	781.5000	XLON	05002050000013506-E0llwq6bSy20240513
J.P. Morgan Securities plc	13-May-2024 09:02:17	176	781.5000	XLON	05002050000013506-E0llwq6bSy20240513
J.P. Morgan Securities plc	13-May-2024 09:02:17	293	782.0000	XLON	05002050000011270-E0llwq6bSy1R20240513
J.P. Morgan Securities plc	13-May-2024 09:02:17	375	782.5000	XLON	05002050000012833-E0llwq6bSy0w20240513
J.P. Morgan Securities plc	13-May-2024 09:16:30	287	780.0000	XLON	05002050000015218-E0llwq6bTFY20240513
J.P. Morgan Securities plc	13-May-2024 09:24:33	276	780.5000	XLON	07002070000017682-E0llwq6bTB9220240513
J.P. Morgan Securities plc	13-May-2024 09:32:13	216	781.5000	XLON	05002050000018661-E0llwq6bTEI20240513
J.P. Morgan Securities plc	13-May-2024 09:32:53	278	781.5000	XLON	07002070000018497-E0llwq6bTEUd20240513
J.P. Morgan Securities plc	13-May-2024 09:34:35	260	781.5000	XLON	05002050000018909-E0llwq6bTFYM20240513
J.P. Morgan Securities plc	13-May-2024 09:37:14	2	781.5000	XLON	05002050000018909-E0llwq6bTGrR20240513
J.P. Morgan Securities plc	13-May-2024 09:37:14	232	781.5000	XLON	07002070000018885-E0llwq6bTGrV20240513
J.P. Morgan Securities plc	13-May-2024 09:38:54	221	781.5000	XLON	05002050000019253-E0llwq6bTHaG20240513
J.P. Morgan Securities plc	13-May-2024 09:47:42	177	781.5000	XLON	07002070000019300-E0llwq6bTLIU20240513
J.P. Morgan Securities plc	13-May-2024 09:47:42	44	781.5000	XLON	07002070000019300-E0llwq6bTLIS20240513
J.P. Morgan Securities plc	13-May-2024 09:55:03	20	781.5000	XLON	07002070000020081-E0llwq6bTOFL20240513
J.P. Morgan Securities plc	13-May-2024 09:55:03	300	781.5000	XLON	07002070000020081-E0llwq6bTOFJ20240513
J.P. Morgan Securities plc	13-May-2024 09:56:13	256	781.5000	XLON	07002070000020961-E0llwq6bTOwK20240513
J.P. Morgan Securities plc	13-May-2024 09:57:53	213	781.5000	XLON	05002050000021392-E0llwq6bTQoD20240513
J.P. Morgan Securities plc	13-May-2024 09:58:07	469	781.0000	XLON	05002050000018579-E0llwq6bTQ7820240513
J.P. Morgan Securities plc	13-May-2024 10:22:14	399	779.5000	XLON	05002050000023629-E0llwq6bTb2J20240513
J.P. Morgan Securities plc	13-May-2024 10:24:33	241	780.5000	XLON	07002070000023527-E0llwq6bTbtg20240513
J.P. Morgan Securities plc	13-May-2024 10:26:13	234	781.5000	XLON	05002050000023933-E0llwq6bTcf720240513
J.P. Morgan Securities plc	13-May-2024 10:27:53	277	781.5000	XLON	07002070000023749-E0llwq6bTdcn20240513
J.P. Morgan Securities plc	13-May-2024 10:29:33	127	781.5000	XLON	05002050000024166-E0llwq6bTdir20240513
J.P. Morgan Securities plc	13-May-2024 10:29:33	107	781.5000	XLON	05002050000024166-E0llwq6bTdiB20240513
J.P. Morgan Securities plc	13-May-2024 10:35:34	1	781.5000	XLON	05002050000024629-E0llwq6bTg4U20240513
J.P. Morgan Securities plc	13-May-2024 10:35:34	276	781.5000	XLON	05002050000024629-E0llwq6bTg4W20240513
J.P. Morgan Securities plc	13-May-2024 10:36:00	228	780.5000	XLON	05002050000024309-E0llwq6bTgAp20240513
J.P. Morgan Securities plc	13-May-2024 10:59:43	42	780.5000	XLON	05002050000025320-E0llwq6bTpnZ20240513
J.P. Morgan Securities plc	13-May-2024 10:59:43	214	780.5000	XLON	05002050000025320-E0llwq6bTpnT20240513
J.P. Morgan Securities plc	13-May-2024 11:53:54	214	780.5000	XLON	05002050000027058-E0llwq6bU8wP20240513
J.P. Morgan Securities plc	13-May-2024 11:53:54	288	780.5000	XLON	07002070000026241-E0llwq6bU8wL20240513
J.P. Morgan Securities plc	13-May-2024 11:53:54	269	780.5000	XLON	05002050000026822-E0llwq6bU8wN20240513
J.P. Morgan Securities plc	13-May-2024 11:54:02	148	780.5000	XLON	07002070000030347-E0llwq6bU8zM20240513
J.P. Morgan Securities plc	13-May-2024 11:57:59	10	781.0000	XLON	05002050000030852-E0llwq6bUAJh20240513
J.P. Morgan Securities plc	13-May-2024 11:57:59	790	781.0000	XLON	05002050000030852-E0llwq6bUAJj20240513
J.P. Morgan Securities plc	13-May-2024 11:57:59	500	781.0000	XLON	07002070000030657-E0llwq6bUAKp20240513
J.P. Morgan Securities plc	13-May-2024 11:57:59	540	781.0000	XLON	07002070000030657-E0llwq6bUAKn20240513
J.P. Morgan Securities plc	13-May-2024 11:59:15	249	781.0000	XLON	07002070000030709-E0llwq6bUBV120240513
J.P. Morgan Securities plc	13-May-2024 12:00:02	216	781.0000	XLON	07002070000030763-E0llwq6bUCCn20240513
J.P. Morgan Securities plc	13-May-2024 12:01:13	116	781.0000	XLON	05002050000031388-E0llwq6bUDMB20240513
J.P. Morgan Securities plc	13-May-2024 12:01:13	97	781.0000	XLON	05002050000031388-E0llwq6bUDM920240513
J.P. Morgan Securities plc	13-May-2024 12:06:22	213	780.5000	XLON	07002070000031234-E0llwq6bUFCp20240513
J.P. Morgan Securities plc	13-May-2024 12:18:20	222	781.0000	XLON	07002070000032248-E0llwq6bUKWa20240513
J.P. Morgan Securities plc	13-May-2024 12:19:33	268	781.0000	XLON	05002050000032871-E0llwq6bUKXk20240513
J.P. Morgan Securities plc	13-May-2024 12:47:54	76	782.5000	XLON	07002070000034684-E0llwq6bUSrt20240513
J.P. Morgan Securities plc	13-May-2024 12:47:55	1069	782.5000	XLON	05002050000035002-E0llwq6bUSsf20240513
J.P. Morgan Securities plc	13-May-2024 12:49:39	267	782.5000	XLON	07002070000034816-E0llwq6bUTXa20240513
J.P. Morgan Securities plc	13-May-2024 12:53:04	13	782.5000	XLON	05002050000035422-E0llwq6bUUZz20240513
J.P. Morgan Securities plc	13-May-2024 12:53:37	243	782.5000	XLON	05002050000035422-E0llwq6bUUig20240513
J.P. Morgan Securities plc	13-May-2024 12:54:33	298	782.5000	XLON	07002070000035261-E0llwq6bUV6t20240513
J.P. Morgan Securities plc	13-May-2024 13:00:33	232	782.5000	XLON	05002050000036073-E0llwq6bUXHm20240513
J.P. Morgan Securities plc	13-May-2024 13:17:53	278	782.5000	XLON	05002050000037347-E0llwq6bUqBF20240513
J.P. Morgan Securities plc	13-May-2024 13:18:36	298	782.0000	XLON	05002050000035283-E0llwq6bUqcY20240513
J.P. Morgan Securities plc	13-May-2024 13:20:34	8	781.5000	XLON	07002070000037324-E0llwq6bUthc20240513
J.P. Morgan Securities plc	13-May-2024 13:20:34	208	781.5000	XLON	07002070000037324-E0llwq6bUthA20240513
J.P. Morgan Securities plc	13-May-2024 13:28:43	38	781.5000	XLON	07002070000037550-E0llwq6bUyLi20240513
J.P. Morgan Securities plc	13-May-2024 13:28:43	92	781.5000	XLON	07002070000037550-E0llwq6bUyLl20240513
J.P. Morgan Securities plc	13-May-2024 13:28:43	104	781.5000	XLON	07002070000037550-E0llwq6bUyLu20240513
J.P. Morgan Securities plc	13-May-2024 13:32:15	101	782.0000	XLON	07002070000038107-E0llwq6bV19L20240513
J.P. Morgan Securities plc	13-May-2024 13:32:15	112	782.0000	XLON	07002070000038107-E0llwq6bV19J20240513

J.P. Morgan Securities plc	13-May-2024 13:34:45	208	782.0000	XLON	07002070000038148-E0llwq6bV2s520240513
J.P. Morgan Securities plc	13-May-2024 13:34:45	48	782.0000	XLON	07002070000038148-E0llwq6bV2s720240513
J.P. Morgan Securities plc	13-May-2024 13:37:15	298	782.0000	XLON	07002070000038447-E0llwq6bV4VZ20240513
J.P. Morgan Securities plc	13-May-2024 13:46:00	234	782.0000	XLON	07002070000038929-E0llwq6bV9go20240513
J.P. Morgan Securities plc	13-May-2024 13:47:15	213	782.0000	XLON	05002050000039439-E0llwq6bVAsJ20240513
J.P. Morgan Securities plc	13-May-2024 13:48:52	256	781.5000	XLON	05002050000038192-E0llwq6bVBW020240513
J.P. Morgan Securities plc	13-May-2024 13:50:08	234	781.5000	XLON	07002070000039383-E0llwq6bVCLU20240513
J.P. Morgan Securities plc	13-May-2024 13:56:14	213	781.5000	XLON	07002070000039955-E0llwq6bVFI020240513
J.P. Morgan Securities plc	13-May-2024 14:08:24	251	781.5000	XLON	05002050000040583-E0llwq6bVNyq20240513
J.P. Morgan Securities plc	13-May-2024 14:10:40	311	781.5000	XLON	05002050000041339-E0llwq6bVP1620240513
J.P. Morgan Securities plc	13-May-2024 14:10:40	223	781.0000	XLON	05002050000039824-E0llwq6bVP1Q20240513
J.P. Morgan Securities plc	13-May-2024 14:13:55	224	781.0000	XLON	07002070000041451-E0llwq6bVQib20240513
J.P. Morgan Securities plc	13-May-2024 14:15:51	223	781.0000	XLON	05002050000041772-E0llwq6bVS2L20240513
J.P. Morgan Securities plc	13-May-2024 14:16:20	256	780.5000	XLON	05002050000041474-E0llwq6bVSrT20240513
J.P. Morgan Securities plc	13-May-2024 14:18:55	238	780.5000	XLON	05002050000042320-E0llwq6bVVbK20240513
J.P. Morgan Securities plc	13-May-2024 14:24:08	277	780.0000	XLON	07002070000042483-E0llwq6bVYqK20240513
J.P. Morgan Securities plc	13-May-2024 14:24:08	213	780.0000	XLON	07002070000042271-E0llwq6bVYqG20240513
J.P. Morgan Securities plc	13-May-2024 14:24:34	213	780.0000	XLON	07002070000042660-E0llwq6bVZ5620240513
J.P. Morgan Securities plc	13-May-2024 14:26:14	193	780.0000	XLON	05002050000043082-E0llwq6bVZYt20240513
J.P. Morgan Securities plc	13-May-2024 14:26:14	63	780.0000	XLON	05002050000043082-E0llwq6bVZYv20240513
J.P. Morgan Securities plc	13-May-2024 14:27:54	277	780.0000	XLON	07002070000043030-E0llwq6bVb6Z20240513
J.P. Morgan Securities plc	13-May-2024 14:30:34	213	779.5000	XLON	05002050000043742-E0llwq6bVfEb20240513
J.P. Morgan Securities plc	13-May-2024 14:31:14	298	779.5000	XLON	05002050000043935-E0llwq6bVgYm20240513
J.P. Morgan Securities plc	13-May-2024 14:32:54	298	779.5000	XLON	05002050000044360-E0llwq6bVjYJ20240513
J.P. Morgan Securities plc	13-May-2024 14:36:14	212	780.0000	XLON	05002050000045478-E0llwq6bVo9920240513
J.P. Morgan Securities plc	13-May-2024 14:36:14	22	780.0000	XLON	05002050000045478-E0llwq6bVo9720240513
J.P. Morgan Securities plc	13-May-2024 14:42:15	234	778.0000	XLON	05002050000047763-E0llwq6bVwDp20240513
J.P. Morgan Securities plc	13-May-2024 14:51:08	271	778.0000	XLON	07002070000048950-E0llwq6bW70k20240513
J.P. Morgan Securities plc	13-May-2024 14:51:14	443	778.0000	XLON	07002070000049765-E0llwq6bW79T20240513
J.P. Morgan Securities plc	13-May-2024 14:52:54	245	778.5000	XLON	07002070000050261-E0llwq6bW8yE20240513
J.P. Morgan Securities plc	13-May-2024 14:54:34	283	778.5000	XLON	07002070000050696-E0llwq6bWAHL20240513
J.P. Morgan Securities plc	13-May-2024 14:56:14	156	778.5000	XLON	07002070000051201-E0llwq6bWCGh20240513
J.P. Morgan Securities plc	13-May-2024 14:57:54	270	778.5000	XLON	07002070000051697-E0llwq6bWDgl20240513
J.P. Morgan Securities plc	13-May-2024 14:59:34	320	778.5000	XLON	07002070000052154-E0llwq6bWVeh20240513
J.P. Morgan Securities plc	13-May-2024 15:01:14	184	778.5000	XLON	05002050000052898-E0llwq6bWGbA20240513
J.P. Morgan Securities plc	13-May-2024 15:01:14	136	778.5000	XLON	05002050000052898-E0llwq6bWGb820240513
J.P. Morgan Securities plc	13-May-2024 15:03:55	20	778.5000	XLON	07002070000053413-E0llwq6bWJ5720240513
J.P. Morgan Securities plc	13-May-2024 15:03:55	10	778.5000	XLON	07002070000053413-E0llwq6bWJ5C20240513
J.P. Morgan Securities plc	13-May-2024 15:06:30	193	778.5000	XLON	07002070000053413-E0llwq6bWL2y20240513
J.P. Morgan Securities plc	13-May-2024 15:07:54	316	778.5000	XLON	05002050000054755-E0llwq6bWwM7g20240513
J.P. Morgan Securities plc	13-May-2024 15:09:34	10	778.5000	XLON	07002070000055011-E0llwq6bWnr920240513
J.P. Morgan Securities plc	13-May-2024 15:12:00	26	778.5000	XLON	07002070000055011-E0llwq6bWQ4V20240513
J.P. Morgan Securities plc	13-May-2024 15:12:00	177	778.5000	XLON	07002070000055011-E0llwq6bWQ4T20240513
J.P. Morgan Securities plc	13-May-2024 15:12:00	288	778.0000	XLON	05002050000053362-E0llwq6bWQ5C20240513
J.P. Morgan Securities plc	13-May-2024 15:15:17	213	777.5000	XLON	07002070000056024-E0llwq6bWSpv20240513
J.P. Morgan Securities plc	13-May-2024 15:19:35	320	777.0000	XLON	07002070000056842-E0llwq6bWWII20240513
J.P. Morgan Securities plc	13-May-2024 15:36:42	341	777.5000	XLON	07002070000061763-E0llwq6bWjnz20240513
J.P. Morgan Securities plc	13-May-2024 15:36:49	223	778.0000	XLON	07002070000061810-E0llwq6bWjxS20240513
J.P. Morgan Securities plc	13-May-2024 15:38:22	318	778.5000	XLON	07002070000062198-E0llwq6bWID020240513
J.P. Morgan Securities plc	13-May-2024 15:41:24	312	778.5000	XLON	05002050000062596-E0llwq6bWnph20240513
J.P. Morgan Securities plc	13-May-2024 15:41:24	60	778.5000	XLON	05002050000062596-E0llwq6bWnfp20240513
J.P. Morgan Securities plc	13-May-2024 15:41:24	45	778.5000	XLON	05002050000062596-E0llwq6bWnpj20240513
J.P. Morgan Securities plc	13-May-2024 15:56:11	251	778.0000	XLON	05002050000064076-E0llwq6bWzKN20240513
J.P. Morgan Securities plc	13-May-2024 15:56:11	76	778.0000	XLON	05002050000064288-E0llwq6bWzKP20240513
J.P. Morgan Securities plc	13-May-2024 15:56:11	138	778.0000	XLON	05002050000064288-E0llwq6bWzKS20240513
J.P. Morgan Securities plc	13-May-2024 15:56:11	245	778.0000	XLON	07002070000065785-E0llwq6bWzKW20240513
J.P. Morgan Securities plc	13-May-2024 15:56:11	284	778.0000	XLON	07002070000062990-E0llwq6bWzKJ20240513
J.P. Morgan Securities plc	13-May-2024 15:56:11	321	778.0000	XLON	05002050000063921-E0llwq6bWzKL20240513
J.P. Morgan Securities plc	13-May-2024 15:57:10	228	778.5000	XLON	07002070000065956-E0llwq6bX01T20240513
J.P. Morgan Securities plc	13-May-2024 15:57:10	274	778.5000	XLON	07002070000065882-E0llwq6bX01P20240513
J.P. Morgan Securities plc	13-May-2024 15:57:10	124	778.5000	XLON	07002070000065882-E0llwq6bX01N20240513
J.P. Morgan Securities plc	13-May-2024 16:00:39	498	778.5000	XLON	05002050000066493-E0llwq6bX2Ru20240513
J.P. Morgan Securities plc	13-May-2024 16:01:04	452	778.5000	XLON	05002050000067086-E0llwq6bX2oC20240513
J.P. Morgan Securities plc	13-May-2024 16:03:45	10	778.5000	XLON	05002050000067476-E0llwq6bX59p20240513
J.P. Morgan Securities plc	13-May-2024 16:04:10	278	778.5000	XLON	05002050000067476-E0llwq6bX5IW20240513
J.P. Morgan Securities plc	13-May-2024 16:15:41	290	778.5000	XLON	07002070000069041-E0llwq6bXGdb20240513
J.P. Morgan Securities plc	13-May-2024 16:15:41	306	778.5000	XLON	07002070000067791-E0llwq6bXGdL20240513
J.P. Morgan Securities plc	13-May-2024 16:15:41	237	778.5000	XLON	07002070000069430-E0llwq6bXGdd20240513
J.P. Morgan Securities plc	13-May-2024 16:20:03	115	779.5000	XLON	07002070000071825-E0llwq6bXKZz20240513
J.P. Morgan Securities plc	13-May-2024 16:20:03	617	779.5000	XLON	05002050000072029-E0llwq6bXKZu20240513
J.P. Morgan Securities plc	13-May-2024 16:20:03	112	779.5000	XLON	07002070000071825-E0llwq6bXKZw20240513
J.P. Morgan Securities plc	13-May-2024 16:20:03	234	779.5000	XLON	07002070000071820-E0llwq6bXKZo20240513
J.P. Morgan Securities plc	13-May-2024 16:20:03	217	779.5000	XLON	07002070000071821-E0llwq6bXKZs20240513
J.P. Morgan Securities plc	13-May-2024 16:20:03	237	779.5000	XLON	05002050000072024-E0llwq6bXKZm20240513
J.P. Morgan Securities plc	13-May-2024 16:20:03	246	779.5000	XLON	05002050000072033-E0llwq6bXKZa120240513
J.P. Morgan Securities plc	13-May-2024 16:20:03	279	779.5000	XLON	05002050000072026-E0llwq6bXKZq20240513
J.P. Morgan Securities plc	13-May-2024 16:21:04	453	779.5000	XLON	05002050000072979-E0llwq6bXLqW20240513
J.P. Morgan Securities plc	13-May-2024 16:22:45	38	779.5000	XLON	07002070000073343-E0llwq6bXMP320240513
J.P. Morgan Securities plc	13-May-2024 16:22:45	278	779.5000	XLON	07002070000073343-E0llwq6bXMP520240513
J.P. Morgan Securities plc	13-May-2024 16:22:45	27	779.5000	XLON	07002070000073343-E0llwq6bXMP120240513
J.P. Morgan Securities plc	13-May-2024 16:23:00	516	779.0000	XLON	05002050000073274-E0llwq6bXMSJ20240513
J.P. Morgan Securities plc	13-May-2024 16:24:25	50	779.5000	XLON	07002070000073783-E0llwq6bXNyu20240513
J.P. Morgan Securities plc	13-May-2024 16:24:25	23	779.5000	XLON	07002070000073783-E0llwq6bXNyW20240513

J.P. Morgan Securities plc	13-May-2024 16:24:25	160	779.5000	XLON	07002070000073783-E0llwq6bXNyS20240513
J.P. Morgan Securities plc	13-May-2024 16:26:04	135	779.5000	XLON	07002070000074376-E0llwq6bXPEd20240513
J.P. Morgan Securities plc	13-May-2024 16:26:04	158	779.5000	XLON	07002070000074376-E0llwq6bXPEf20240513
J.P. Morgan Securities plc	13-May-2024 16:28:34	303	779.0000	XLON	07002070000075220-E0llwq6bXS2f20240513
J.P. Morgan Securities plc	13-May-2024 16:28:34	7	779.0000	XLON	07002070000075220-E0llwq6bXS2h20240513
J.P. Morgan Securities plc	13-May-2024 16:28:34	10	779.0000	XLON	07002070000075220-E0llwq6bXS2c20240513
J.P. Morgan Securities plc	13-May-2024 16:29:25	233	779.0000	XLON	05002050000075699-E0llwq6bXSq320240513
J.P. Morgan Securities plc	13-May-2024 16:29:58	279	779.5000	XLON	05002050000075934-E0llwq6bXTbu20240513