

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	17-May-2024 08:08:03	4	790.5000	XLON	05002050000003961-E0logq2JXuQa20240517
J.P. Morgan Securities plc	17-May-2024 08:10:07	224	792.0000	XLON	05002050000004216-E0logq2JXxiA20240517
J.P. Morgan Securities plc	17-May-2024 08:10:07	234	791.5000	XLON	07002070000004254-E0logq2JXxim20240517
J.P. Morgan Securities plc	17-May-2024 08:13:24	276	791.5000	XLON	05002050000004624-E0logq2JY21R20240517
J.P. Morgan Securities plc	17-May-2024 08:13:24	211	791.5000	XLON	05002050000004503-E0logq2JY21P20240517
J.P. Morgan Securities plc	17-May-2024 08:13:24	3	791.5000	XLON	05002050000004503-E0logq2JY21N20240517
J.P. Morgan Securities plc	17-May-2024 08:28:16	228	792.0000	XLON	07002070000007178-E0logq2JYGPz20240517
J.P. Morgan Securities plc	17-May-2024 08:30:11	298	792.0000	XLON	07002070000007276-E0logq2JYHRK20240517
J.P. Morgan Securities plc	17-May-2024 08:30:45	233	792.0000	XLON	07002070000007483-E0logq2JYHxi20240517
J.P. Morgan Securities plc	17-May-2024 08:32:25	254	792.0000	XLON	07002070000007688-E0logq2JYJNr20240517
J.P. Morgan Securities plc	17-May-2024 08:53:29	428	793.0000	XLON	05002050000010112-E0logq2JYYV020240517
J.P. Morgan Securities plc	17-May-2024 08:59:57	151	793.5000	XLON	05002050000010885-E0logq2JYcud20240517
J.P. Morgan Securities plc	17-May-2024 08:59:57	408	793.5000	XLON	05002050000010885-E0logq2JYcub20240517
J.P. Morgan Securities plc	17-May-2024 09:08:04	136	793.5000	XLON	05002050000011920-E0logq2JYiOC20240517
J.P. Morgan Securities plc	17-May-2024 09:08:04	383	793.5000	XLON	05002050000011920-E0logq2JYiOA20240517
J.P. Morgan Securities plc	17-May-2024 09:08:04	214	793.5000	XLON	05002050000011920-E0logq2JYiO820240517
J.P. Morgan Securities plc	17-May-2024 09:12:00	267	793.0000	XLON	05002050000010378-E0logq2JYkx220240517
J.P. Morgan Securities plc	17-May-2024 09:12:00	225	793.5000	XLON	05002050000012126-E0logq2JYkwL20240517
J.P. Morgan Securities plc	17-May-2024 09:13:37	234	793.0000	XLON	05002050000012503-E0logq2JYle220240517
J.P. Morgan Securities plc	17-May-2024 09:15:26	235	792.0000	XLON	07002070000012502-E0logq2JYmqz20240517
J.P. Morgan Securities plc	17-May-2024 09:15:51	297	791.0000	XLON	05002050000012681-E0logq2JYn3N20240517
J.P. Morgan Securities plc	17-May-2024 09:15:51	12	791.0000	XLON	05002050000012681-E0logq2JYn3Q20240517
J.P. Morgan Securities plc	17-May-2024 09:32:40	91	792.0000	XLON	05002050000014214-E0logq2JYwy020240517
J.P. Morgan Securities plc	17-May-2024 09:32:40	165	792.0000	XLON	05002050000014214-E0logq2JYwx020240517
J.P. Morgan Securities plc	17-May-2024 09:42:41	513	792.5000	XLON	05002050000015554-E0logq2JZ3on20240517
J.P. Morgan Securities plc	17-May-2024 10:26:55	591	792.0000	XLON	07002070000016433-E0logq2JZVyo20240517
J.P. Morgan Securities plc	17-May-2024 10:26:55	4	791.5000	XLON	05002050000014957-E0logq2JZvzm20240517
J.P. Morgan Securities plc	17-May-2024 10:26:55	10	792.0000	XLON	07002070000016433-E0logq2JZVym20240517
J.P. Morgan Securities plc	17-May-2024 10:26:55	214	792.0000	XLON	05002050000016629-E0logq2JZVys20240517
J.P. Morgan Securities plc	17-May-2024 10:26:55	92	791.5000	XLON	05002050000014957-E0logq2JZVzG20240517
J.P. Morgan Securities plc	17-May-2024 10:32:38	293	792.0000	XLON	07002070000022680-E0logq2JZZ2P20240517
J.P. Morgan Securities plc	17-May-2024 10:32:38	218	792.0000	XLON	07002070000022680-E0logq2JZZ2J20240517
J.P. Morgan Securities plc	17-May-2024 10:32:41	717	792.0000	XLON	07002070000023333-E0logq2JZZA520240517
J.P. Morgan Securities plc	17-May-2024 10:32:41	393	792.0000	XLON	05002050000023317-E0logq2JZZ9h20240517
J.P. Morgan Securities plc	17-May-2024 10:32:41	3	792.0000	XLON	05002050000023317-E0logq2JZZ9f20240517
J.P. Morgan Securities plc	17-May-2024 10:32:41	69	792.0000	XLON	05002050000023317-E0logq2JZZ9b20240517
J.P. Morgan Securities plc	17-May-2024 10:32:42	183	792.0000	XLON	07002070000023339-E0logq2JZZBn20240517
J.P. Morgan Securities plc	17-May-2024 10:32:42	329	792.0000	XLON	07002070000023339-E0logq2JZZBq20240517
J.P. Morgan Securities plc	17-May-2024 10:33:37	340	794.5000	XLON	05002050000023425-E0logq2JZZay20240517
J.P. Morgan Securities plc	17-May-2024 10:34:42	281	794.5000	XLON	05002050000023553-E0logq2JZa8o20240517
J.P. Morgan Securities plc	17-May-2024 10:36:15	255	794.5000	XLON	05002050000023643-E0logq2JZane20240517
J.P. Morgan Securities plc	17-May-2024 10:37:26	328	794.5000	XLON	05002050000023852-E0logq2JZb8D20240517
J.P. Morgan Securities plc	17-May-2024 10:42:01	136	794.5000	XLON	05002050000024121-E0logq2JZd1120240517
J.P. Morgan Securities plc	17-May-2024 10:42:01	141	794.5000	XLON	05002050000024121-E0logq2JZd1320240517
J.P. Morgan Securities plc	17-May-2024 10:42:06	442	794.0000	XLON	07002070000023430-E0logq2JZd4F20240517
J.P. Morgan Securities plc	17-May-2024 10:42:06	38	794.0000	XLON	07002070000023430-E0logq2JZd4B20240517
J.P. Morgan Securities plc	17-May-2024 10:42:06	38	794.0000	XLON	07002070000023430-E0logq2JZd4D20240517
J.P. Morgan Securities plc	17-May-2024 10:50:46	235	794.5000	XLON	05002050000025449-E0logq2JZj3n20240517
J.P. Morgan Securities plc	17-May-2024 10:51:22	45	793.5000	XLON	05002050000025272-E0logq2JZjwU20240517
J.P. Morgan Securities plc	17-May-2024 10:51:22	168	793.5000	XLON	05002050000025272-E0logq2JZjwS20240517
J.P. Morgan Securities plc	17-May-2024 10:54:05	320	794.0000	XLON	05002050000025975-E0logq2JZowJ20240517
J.P. Morgan Securities plc	17-May-2024 10:57:25	277	793.5000	XLON	05002050000026510-E0logq2JZjzp20240517
J.P. Morgan Securities plc	17-May-2024 11:04:21	234	793.0000	XLON	05002050000025717-E0logq2Ja0Rt20240517
J.P. Morgan Securities plc	17-May-2024 11:35:55	30	794.0000	XLON	07002070000028811-E0logq2JaBuH20240517
J.P. Morgan Securities plc	17-May-2024 11:35:55	301	793.5000	XLON	07002070000028797-E0logq2JaBvI20240517
J.P. Morgan Securities plc	17-May-2024 11:35:55	230	794.0000	XLON	07002070000028811-E0logq2JaBuK20240517
J.P. Morgan Securities plc	17-May-2024 11:35:55	70	793.5000	XLON	05002050000028835-E0logq2JaBvK20240517
J.P. Morgan Securities plc	17-May-2024 11:35:55	395	794.0000	XLON	05002050000028979-E0logq2JaBuQ20240517
J.P. Morgan Securities plc	17-May-2024 11:35:56	213	794.0000	XLON	07002070000028949-E0logq2JaBuS20240517
J.P. Morgan Securities plc	17-May-2024 11:35:56	198	793.5000	XLON	05002050000028835-E0logq2JaBvM20240517
J.P. Morgan Securities plc	17-May-2024 11:35:56	269	794.0000	XLON	05002050000028850-E0logq2JaBuF20240517
J.P. Morgan Securities plc	17-May-2024 11:35:56	219	794.0000	XLON	05002050000029056-E0logq2JaBuU20240517
J.P. Morgan Securities plc	17-May-2024 11:38:36	286	793.5000	XLON	07002070000030340-E0logq2JaCso20240517
J.P. Morgan Securities plc	17-May-2024 11:38:36	4	793.5000	XLON	07002070000030340-E0logq2JaCsk20240517
J.P. Morgan Securities plc	17-May-2024 11:38:36	6	793.5000	XLON	07002070000030340-E0logq2JaCsh20240517
J.P. Morgan Securities plc	17-May-2024 11:42:25	337	793.5000	XLON	07002070000030684-E0logq2JaECe20240517
J.P. Morgan Securities plc	17-May-2024 11:45:31	72	793.0000	XLON	07002070000030341-E0logq2JaFBe20240517
J.P. Morgan Securities plc	17-May-2024 11:45:31	466	793.0000	XLON	07002070000030341-E0logq2JaFBh20240517
J.P. Morgan Securities plc	17-May-2024 11:45:47	298	793.0000	XLON	05002050000030968-E0logq2JaFG20240517
J.P. Morgan Securities plc	17-May-2024 11:47:34	57	793.0000	XLON	07002070000031064-E0logq2JaFsm20240517
J.P. Morgan Securities plc	17-May-2024 11:47:34	189	793.0000	XLON	07002070000031064-E0logq2JaFsr20240517
J.P. Morgan Securities plc	17-May-2024 11:49:06	213	793.0000	XLON	07002070000031218-E0logq2JaGOk20240517
J.P. Morgan Securities plc	17-May-2024 11:54:37	256	794.5000	XLON	05002050000032771-E0logq2JaINr20240517
J.P. Morgan Securities plc	17-May-2024 12:33:04	276	794.5000	XLON	07002070000032773-E0logq2JaW9i20240517
J.P. Morgan Securities plc	17-May-2024 12:33:04	50	794.5000	XLON	07002070000032771-E0logq2JaW9e20240517
J.P. Morgan Securities plc	17-May-2024 12:33:04	237	794.5000	XLON	07002070000032973-E0logq2JaW9y20240517
J.P. Morgan Securities plc	17-May-2024 12:33:04	8	794.5000	XLON	07002070000032771-E0logq2JaW9c20240517
J.P. Morgan Securities plc	17-May-2024 12:33:04	224	794.5000	XLON	05002050000032827-E0logq2JaW9k20240517
J.P. Morgan Securities plc	17-May-2024 12:33:04	213	794.5000	XLON	07002070000032863-E0logq2JaW9w20240517
J.P. Morgan Securities plc	17-May-2024 12:33:04	268	794.5000	XLON	07002070000032771-E0logq2JaW9g20240517
J.P. Morgan Securities plc	17-May-2024 12:38:31	382	795.0000	XLON	05002050000034943-E0logq2JaXwg20240517

J.P. Morgan Securities plc	17-May-2024 12:38:31	404	795.0000	XLON	07002070000034908-E0loqg2JaXwe20240517
J.P. Morgan Securities plc	17-May-2024 12:44:14	213	795.0000	XLON	07002070000035942-E0loqg2JaZnn20240517
J.P. Morgan Securities plc	17-May-2024 12:55:01	216	794.5000	XLON	07002070000036121-E0loqg2JadYd20240517
J.P. Morgan Securities plc	17-May-2024 12:55:54	304	794.5000	XLON	07002070000037126-E0loqg2JadTS20240517
J.P. Morgan Securities plc	17-May-2024 12:57:34	112	794.5000	XLON	05002050000037322-E0loqg2JaeK20240517
J.P. Morgan Securities plc	17-May-2024 12:57:34	229	794.5000	XLON	05002050000037322-E0loqg2JaeK920240517
J.P. Morgan Securities plc	17-May-2024 13:07:10	513	794.5000	XLON	05002050000038377-E0loqg2JahQ120240517
J.P. Morgan Securities plc	17-May-2024 13:12:10	513	794.5000	XLON	05002050000038839-E0loqg2Jaj8x20240517
J.P. Morgan Securities plc	17-May-2024 13:17:22	718	794.5000	XLON	05002050000039317-E0loqg2JalK020240517
J.P. Morgan Securities plc	17-May-2024 13:18:50	4	794.0000	XLON	05002050000035963-E0loqg2JalmZ20240517
J.P. Morgan Securities plc	17-May-2024 13:23:18	391	794.0000	XLON	05002050000038378-E0loqg2Jan7R20240517
J.P. Morgan Securities plc	17-May-2024 13:23:18	230	794.0000	XLON	05002050000035963-E0loqg2Jan7L20240517
J.P. Morgan Securities plc	17-May-2024 13:23:19	243	793.0000	XLON	07002070000039817-E0loqg2Jan8n20240517
J.P. Morgan Securities plc	17-May-2024 13:27:02	256	792.5000	XLON	05002050000039879-E0loqg2JaoAL20240517
J.P. Morgan Securities plc	17-May-2024 13:27:02	234	792.0000	XLON	07002070000039861-E0loqg2JaoAh20240517
J.P. Morgan Securities plc	17-May-2024 13:28:11	71	791.5000	XLON	07002070000040131-E0loqg2Jaonp20240517
J.P. Morgan Securities plc	17-May-2024 13:30:02	130	791.5000	XLON	07002070000040131-E0loqg2JapTx20240517
J.P. Morgan Securities plc	17-May-2024 13:32:05	148	791.5000	XLON	05002050000040466-E0loqg2Japxs20240517
J.P. Morgan Securities plc	17-May-2024 13:32:05	12	791.5000	XLON	07002070000040131-E0loqg2Japxa20240517
J.P. Morgan Securities plc	17-May-2024 13:32:05	113	791.5000	XLON	05002050000040466-E0loqg2Japxc20240517
J.P. Morgan Securities plc	17-May-2024 13:32:42	256	791.0000	XLON	05002050000040124-E0loqg2JaqGz20240517
J.P. Morgan Securities plc	17-May-2024 13:40:59	335	793.0000	XLON	05002050000041321-E0loqg2JauFn20240517
J.P. Morgan Securities plc	17-May-2024 13:42:37	335	793.0000	XLON	05002050000041683-E0loqg2Jav6i20240517
J.P. Morgan Securities plc	17-May-2024 13:49:14	337	793.0000	XLON	07002070000042417-E0loqg2JayWX20240517
J.P. Morgan Securities plc	17-May-2024 13:53:45	328	793.0000	XLON	07002070000042598-E0loqg2Jb0Ei20240517
J.P. Morgan Securities plc	17-May-2024 13:54:14	279	793.0000	XLON	07002070000042878-E0loqg2Jb0Wg20240517
J.P. Morgan Securities plc	17-May-2024 13:55:54	312	793.0000	XLON	05002050000043024-E0loqg2Jb1WV20240517
J.P. Morgan Securities plc	17-May-2024 13:56:02	235	792.5000	XLON	05002050000041097-E0loqg2Jb1eA20240517
J.P. Morgan Securities plc	17-May-2024 14:00:44	234	792.0000	XLON	07002070000043206-E0loqg2Jb5Et20240517
J.P. Morgan Securities plc	17-May-2024 14:02:47	324	793.5000	XLON	05002050000043864-E0loqg2Jb6sV20240517
J.P. Morgan Securities plc	17-May-2024 14:04:14	60	793.5000	XLON	07002070000044035-E0loqg2Jb8Bk20240517
J.P. Morgan Securities plc	17-May-2024 14:04:14	50	793.5000	XLON	07002070000044035-E0loqg2Jb8Bi20240517
J.P. Morgan Securities plc	17-May-2024 14:14:17	337	793.5000	XLON	07002070000044768-E0loqg2JbEGp20240517
J.P. Morgan Securities plc	17-May-2024 14:19:10	163	794.0000	XLON	07002070000045771-E0loqg2JbH6F20240517
J.P. Morgan Securities plc	17-May-2024 14:19:10	256	794.0000	XLON	07002070000045770-E0loqg2JbH5n20240517
J.P. Morgan Securities plc	17-May-2024 14:19:10	294	794.0000	XLON	05002050000045819-E0loqg2JbH6820240517
J.P. Morgan Securities plc	17-May-2024 14:19:14	297	794.0000	XLON	05002050000045843-E0loqg2JbH9U20240517
J.P. Morgan Securities plc	17-May-2024 14:20:54	37	794.0000	XLON	05002050000046051-E0loqg2JbIWa20240517
J.P. Morgan Securities plc	17-May-2024 14:20:54	87	794.0000	XLON	05002050000046051-E0loqg2JbIWy20240517
J.P. Morgan Securities plc	17-May-2024 14:22:34	38	794.0000	XLON	07002070000046186-E0loqg2JbJVk20240517
J.P. Morgan Securities plc	17-May-2024 14:22:34	89	794.0000	XLON	07002070000046186-E0loqg2JbJVl20240517
J.P. Morgan Securities plc	17-May-2024 14:23:39	283	793.5000	XLON	05002050000044937-E0loqg2JbK7g20240517
J.P. Morgan Securities plc	17-May-2024 14:31:03	224	793.5000	XLON	05002050000047129-E0loqg2JbU2B20240517
J.P. Morgan Securities plc	17-May-2024 14:31:03	237	793.5000	XLON	05002050000047114-E0loqg2JbU2920240517
J.P. Morgan Securities plc	17-May-2024 14:31:03	237	793.5000	XLON	07002070000047359-E0loqg2JbU2D20240517
J.P. Morgan Securities plc	17-May-2024 14:31:03	350	793.5000	XLON	07002070000046615-E0loqg2JbU2520240517
J.P. Morgan Securities plc	17-May-2024 14:35:16	241	793.5000	XLON	07002070000047858-E0loqg2JbcKV20240517
J.P. Morgan Securities plc	17-May-2024 14:37:02	299	793.0000	XLON	07002070000046382-E0loqg2JbfBr20240517
J.P. Morgan Securities plc	17-May-2024 14:41:12	287	794.0000	XLON	07002070000049886-E0loqg2Jblln20240517
J.P. Morgan Securities plc	17-May-2024 14:41:12	70	794.0000	XLON	07002070000049886-E0loqg2Jbllp20240517
J.P. Morgan Securities plc	17-May-2024 14:42:38	326	793.5000	XLON	07002070000050066-E0loqg2Jbc96I20240517
J.P. Morgan Securities plc	17-May-2024 14:44:14	301	793.5000	XLON	07002070000050324-E0loqg2JboDj20240517
J.P. Morgan Securities plc	17-May-2024 14:44:43	330	793.0000	XLON	05002050000049060-E0loqg2Jbor820240517
J.P. Morgan Securities plc	17-May-2024 14:47:02	281	793.0000	XLON	07002070000050847-E0loqg2JbrH820240517
J.P. Morgan Securities plc	17-May-2024 15:03:24	22	793.5000	XLON	05002050000054164-E0loqg2Jc8A20240517
J.P. Morgan Securities plc	17-May-2024 15:04:17	406	793.5000	XLON	05002050000054166-E0loqg2Jc96G20240517
J.P. Morgan Securities plc	17-May-2024 15:04:17	216	793.5000	XLON	07002070000054277-E0loqg2Jc96E20240517
J.P. Morgan Securities plc	17-May-2024 15:04:17	280	793.5000	XLON	05002050000054164-E0loqg2Jc96C20240517
J.P. Morgan Securities plc	17-May-2024 15:04:17	214	793.5000	XLON	05002050000054315-E0loqg2Jc96I20240517
J.P. Morgan Securities plc	17-May-2024 15:04:19	224	793.5000	XLON	07002070000054637-E0loqg2Jc99J20240517
J.P. Morgan Securities plc	17-May-2024 15:04:19	216	793.5000	XLON	05002050000054535-E0loqg2Jc99L20240517
J.P. Morgan Securities plc	17-May-2024 15:10:20	7	793.5000	XLON	05002050000054535-E0loqg2JcEwt20240517
J.P. Morgan Securities plc	17-May-2024 15:10:20	124	793.5000	XLON	07002070000054638-E0loqg2JcEww20240517
J.P. Morgan Securities plc	17-May-2024 15:12:08	96	793.5000	XLON	07002070000054638-E0loqg2JcGgx20240517
J.P. Morgan Securities plc	17-May-2024 15:12:08	373	793.5000	XLON	07002070000055153-E0loqg2JcGgz20240517
J.P. Morgan Securities plc	17-May-2024 15:24:25	268	794.0000	XLON	07002070000056290-E0loqg2JcS9A20240517
J.P. Morgan Securities plc	17-May-2024 15:24:25	213	794.0000	XLON	07002070000056622-E0loqg2JcS9A20240517
J.P. Morgan Securities plc	17-May-2024 15:24:25	4	793.5000	XLON	07002070000055248-E0loqg2JcS9e20240517
J.P. Morgan Securities plc	17-May-2024 15:24:25	215	794.0000	XLON	07002070000057105-E0loqg2JcS9E20240517
J.P. Morgan Securities plc	17-May-2024 15:24:25	230	794.0000	XLON	05002050000056433-E0loqg2JcS9820240517
J.P. Morgan Securities plc	17-May-2024 15:24:25	232	794.0000	XLON	05002050000056614-E0loqg2JcS9C20240517
J.P. Morgan Securities plc	17-May-2024 15:24:25	268	794.0000	XLON	05002050000056148-E0loqg2JcS9220240517
J.P. Morgan Securities plc	17-May-2024 15:24:25	230	794.0000	XLON	07002070000056297-E0loqg2JcS9620240517
J.P. Morgan Securities plc	17-May-2024 15:31:14	218	794.0000	XLON	05002050000059592-E0loqg2JcZL20240517
J.P. Morgan Securities plc	17-May-2024 15:31:14	213	794.0000	XLON	07002070000059786-E0loqg2JcZL220240517
J.P. Morgan Securities plc	17-May-2024 15:31:14	224	794.0000	XLON	07002070000059814-E0loqg2JcZL820240517
J.P. Morgan Securities plc	17-May-2024 15:31:14	213	794.0000	XLON	07002070000059787-E0loqg2JcZL420240517
J.P. Morgan Securities plc	17-May-2024 15:31:14	213	794.0000	XLON	07002070000059785-E0loqg2JcZKy20240517
J.P. Morgan Securities plc	17-May-2024 15:31:14	213	794.0000	XLON	05002050000059594-E0loqg2JcZL620240517
J.P. Morgan Securities plc	17-May-2024 15:31:16	369	794.0000	XLON	05002050000059775-E0loqg2JcZRc20240517
J.P. Morgan Securities plc	17-May-2024 15:33:13	432	793.5000	XLON	05002050000059409-E0loqg2Jcb8j20240517
J.P. Morgan Securities plc	17-May-2024 15:33:13	266	793.5000	XLON	05002050000055576-E0loqg2Jcb8f20240517

J.P. Morgan Securities plc	17-May-2024 15:41:40	231	793.5000	XLON	05002050000061852-E0logg2Jck7120240517
J.P. Morgan Securities plc	17-May-2024 15:41:40	343	793.5000	XLON	05002050000060955-E0logg2Jck6p20240517
J.P. Morgan Securities plc	17-May-2024 15:41:40	221	793.5000	XLON	05002050000061613-E0logg2Jck6x20240517
J.P. Morgan Securities plc	17-May-2024 15:41:40	231	793.5000	XLON	07002070000061800-E0logg2Jck6v20240517
J.P. Morgan Securities plc	17-May-2024 15:41:40	236	793.5000	XLON	07002070000062188-E0logg2Jck7320240517
J.P. Morgan Securities plc	17-May-2024 15:45:50	271	796.0000	XLON	07002070000063056-E0logg2Jcnbl20240517
J.P. Morgan Securities plc	17-May-2024 15:45:59	318	796.0000	XLON	07002070000063076-E0logg2JcniO20240517
J.P. Morgan Securities plc	17-May-2024 15:46:04	272	795.5000	XLON	07002070000063057-E0logg2Jcnnc20240517
J.P. Morgan Securities plc	17-May-2024 15:47:34	213	795.0000	XLON	07002070000063501-E0logg2JcpJq20240517
J.P. Morgan Securities plc	17-May-2024 15:49:14	234	795.0000	XLON	05002050000063651-E0logg2JcqOZ20240517
J.P. Morgan Securities plc	17-May-2024 15:50:54	298	795.0000	XLON	05002050000063981-E0logg2Jcran20240517
J.P. Morgan Securities plc	17-May-2024 15:52:35	213	795.0000	XLON	05002050000064330-E0logg2Jcsix20240517
J.P. Morgan Securities plc	17-May-2024 15:59:55	10	795.0000	XLON	07002070000066313-E0logg2JczTh20240517
J.P. Morgan Securities plc	17-May-2024 15:59:55	1103	795.0000	XLON	07002070000066313-E0logg2JczTj20240517