

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	04-Jan-2024 08:12:53	159	264.2000	XLON	0500305000005076-E0HFHzToeWmA20240104
J.P. Morgan Securities plc	04-Jan-2024 08:12:53	102	264.2000	XLON	0500305000005076-E0HFHzToeWmP20240104
J.P. Morgan Securities plc	04-Jan-2024 08:22:04	207	264.8000	XLON	0700307000005850-E0HFHzToekmW20240104
J.P. Morgan Securities plc	04-Jan-2024 08:22:04	299	265.0000	XLON	0700307000006443-E0HFHzToekmU20240104
J.P. Morgan Securities plc	04-Jan-2024 08:22:04	298	264.6000	XLON	0700307000005574-E0HFHzToekmC20240104
J.P. Morgan Securities plc	04-Jan-2024 08:22:04	218	264.0000	XLON	0500305000006483-E0HFHzToekoj20240104
J.P. Morgan Securities plc	04-Jan-2024 08:22:04	57	264.2000	XLON	0500305000005076-E0HFHzToekof20240104
J.P. Morgan Securities plc	04-Jan-2024 08:30:43	444	265.0000	XLON	0700307000007902-E0HFHzToeyj220240104
J.P. Morgan Securities plc	04-Jan-2024 08:34:31	233	266.4000	XLON	0500305000008127-E0HFHzTof4Vn20240104
J.P. Morgan Securities plc	04-Jan-2024 08:37:56	55	267.0000	XLON	0500305000008931-E0HFHzTof9so20240104
J.P. Morgan Securities plc	04-Jan-2024 08:40:52	336	267.4000	XLON	0500305000009166-E0HFHzTofEYI20240104
J.P. Morgan Securities plc	04-Jan-2024 08:45:44	442	268.8000	XLON	0700307000009837-E0HFHzTofLfg20240104
J.P. Morgan Securities plc	04-Jan-2024 08:52:43	337	268.8000	XLON	07003070000010416-E0HFHzTofTTv20240104
J.P. Morgan Securities plc	04-Jan-2024 08:52:43	305	269.2000	XLON	07003070000010557-E0HFHzTofTTQ20240104
J.P. Morgan Securities plc	04-Jan-2024 08:52:43	337	269.0000	XLON	07003070000010438-E0HFHzTofTTm20240104
J.P. Morgan Securities plc	04-Jan-2024 09:03:58	355	268.2000	XLON	07003070000012452-E0HFHzTofhJ220240104
J.P. Morgan Securities plc	04-Jan-2024 09:03:58	226	268.0000	XLON	07003070000010932-E0HFHzTofhJT20240104
J.P. Morgan Securities plc	04-Jan-2024 09:03:58	294	268.4000	XLON	07003070000012781-E0HFHzTofhIx20240104
J.P. Morgan Securities plc	04-Jan-2024 09:08:52	243	268.0000	XLON	07003070000012926-E0HFHzTofnoW20240104
J.P. Morgan Securities plc	04-Jan-2024 09:09:24	265	267.2000	XLON	05003050000013651-E0HFHzTofOe20240104
J.P. Morgan Securities plc	04-Jan-2024 09:12:44	100	267.2000	XLON	07003070000013884-E0HFHzTofrnu20240104
J.P. Morgan Securities plc	04-Jan-2024 09:12:44	208	267.2000	XLON	07003070000013884-E0HFHzTofrnw20240104
J.P. Morgan Securities plc	04-Jan-2024 09:14:21	193	267.2000	XLON	07003070000014051-E0HFHzTofhGE20240104
J.P. Morgan Securities plc	04-Jan-2024 09:16:01	242	267.0000	XLON	07003070000012786-E0HFHzTofv0k20240104
J.P. Morgan Securities plc	04-Jan-2024 09:16:01	232	267.2000	XLON	05003050000014281-E0HFHzTofv0d20240104
J.P. Morgan Securities plc	04-Jan-2024 09:23:36	212	267.6000	XLON	07003070000014917-E0HFHzTog2N320240104
J.P. Morgan Securities plc	04-Jan-2024 09:23:36	76	267.4000	XLON	07003070000014530-E0HFHzTog2NA20240104
J.P. Morgan Securities plc	04-Jan-2024 09:24:21	251	267.6000	XLON	07003070000015044-E0HFHzTog36020240104
J.P. Morgan Securities plc	04-Jan-2024 09:26:32	194	267.8000	XLON	07003070000015219-E0HFHzTog4gm20240104
J.P. Morgan Securities plc	04-Jan-2024 09:26:36	193	267.6000	XLON	05003050000015259-E0HFHzTog4kK20240104
J.P. Morgan Securities plc	04-Jan-2024 09:26:38	126	267.4000	XLON	07003070000014530-E0HFHzTog4qS20240104
J.P. Morgan Securities plc	04-Jan-2024 09:32:36	194	267.2000	XLON	05003050000015819-E0HFHzTogB0D20240104
J.P. Morgan Securities plc	04-Jan-2024 09:32:49	232	267.2000	XLON	07003070000016032-E0HFHzTogBlw20240104
J.P. Morgan Securities plc	04-Jan-2024 09:41:02	193	267.2000	XLON	07003070000017226-E0HFHzTogIzI20240104
J.P. Morgan Securities plc	04-Jan-2024 09:41:02	212	267.0000	XLON	07003070000016289-E0HFHzTogIzS20240104
J.P. Morgan Securities plc	04-Jan-2024 10:03:03	577	267.0000	XLON	07003070000019304-E0HFHzTogeqG20240104
J.P. Morgan Securities plc	04-Jan-2024 10:03:03	193	267.0000	XLON	05003050000019393-E0HFHzTogeqI20240104
J.P. Morgan Securities plc	04-Jan-2024 10:03:03	1	267.0000	XLON	07003070000019304-E0HFHzTogeo320240104
J.P. Morgan Securities plc	04-Jan-2024 10:04:46	322	267.0000	XLON	05003050000020262-E0HFHzTogh7B20240104
J.P. Morgan Securities plc	04-Jan-2024 10:07:02	193	266.8000	XLON	07003070000017442-E0HFHzTogjKB20240104
J.P. Morgan Securities plc	04-Jan-2024 10:29:15	152	267.4000	XLON	05003050000021837-E0HFHzTogzR920240104
J.P. Morgan Securities plc	04-Jan-2024 10:29:15	64	267.4000	XLON	05003050000021837-E0HFHzTogzR620240104
J.P. Morgan Securities plc	04-Jan-2024 10:29:15	136	267.4000	XLON	05003050000021821-E0HFHzTogzR420240104
J.P. Morgan Securities plc	04-Jan-2024 10:29:15	98	267.4000	XLON	05003050000021821-E0HFHzTogzR220240104
J.P. Morgan Securities plc	04-Jan-2024 10:29:16	70	267.6000	XLON	07003070000022730-E0HFHzTogzTy20240104
J.P. Morgan Securities plc	04-Jan-2024 10:29:17	371	267.6000	XLON	05003050000022852-E0HFHzTogzUW20240104
J.P. Morgan Securities plc	04-Jan-2024 10:29:20	300	267.6000	XLON	05003050000022855-E0HFHzTogzVI20240104
J.P. Morgan Securities plc	04-Jan-2024 10:29:20	133	267.6000	XLON	05003050000022855-E0HFHzTogzVn20240104
J.P. Morgan Securities plc	04-Jan-2024 10:30:20	481	267.8000	XLON	07003070000022870-E0HFHzToh0VL20240104
J.P. Morgan Securities plc	04-Jan-2024 10:30:55	364	267.0000	XLON	07003070000021179-E0HFHzToh0vI20240104
J.P. Morgan Securities plc	04-Jan-2024 10:47:14	195	267.0000	XLON	07003070000023908-E0HFHzTohAqQ20240104
J.P. Morgan Securities plc	04-Jan-2024 10:47:14	220	267.0000	XLON	07003070000024108-E0HFHzTohAqQ20240104
J.P. Morgan Securities plc	04-Jan-2024 10:47:14	367	267.0000	XLON	07003070000023846-E0HFHzTohAqK20240104
J.P. Morgan Securities plc	04-Jan-2024 10:48:14	290	267.0000	XLON	07003070000024551-E0HFHzTohBL20240104
J.P. Morgan Securities plc	04-Jan-2024 10:56:06	525	267.4000	XLON	07003070000025288-E0HFHzTohGXV20240104
J.P. Morgan Securities plc	04-Jan-2024 11:03:47	554	267.4000	XLON	07003070000026070-E0HFHzTohLef20240104
J.P. Morgan Securities plc	04-Jan-2024 11:03:47	270	267.2000	XLON	07003070000025482-E0HFHzTohLej20240104
J.P. Morgan Securities plc	04-Jan-2024 11:13:51	629	267.0000	XLON	05003050000027341-E0HFHzTohVCD20240104
J.P. Morgan Securities plc	04-Jan-2024 11:23:02	366	267.0000	XLON	07003070000028262-E0HFHzToheEw20240104
J.P. Morgan Securities plc	04-Jan-2024 11:27:02	353	267.0000	XLON	07003070000028262-E0HFHzTohgZX20240104
J.P. Morgan Securities plc	04-Jan-2024 11:29:21	410	267.8000	XLON	05003050000029141-E0HFHzTohiQY20240104
J.P. Morgan Securities plc	04-Jan-2024 11:36:01	303	267.8000	XLON	07003070000029691-E0HFHzTohn1U20240104
J.P. Morgan Securities plc	04-Jan-2024 11:36:10	378	267.2000	XLON	07003070000028829-E0HFHzTohnHZ20240104
J.P. Morgan Securities plc	04-Jan-2024 11:47:54	282	267.0000	XLON	07003070000030413-E0HFHzTohx5w20240104

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J.P. Morgan Securities plc	04-Jan-2024 11:55:08	207	267.0000	XLON	07003070000031650-E0HFHzT0i1d220240104
J.P. Morgan Securities plc	04-Jan-2024 11:55:08	126	267.0000	XLON	07003070000031606-E0HFHzT0i1cy20240104
J.P. Morgan Securities plc	04-Jan-2024 11:55:08	312	267.0000	XLON	07003070000031606-E0HFHzT0i1d020240104
J.P. Morgan Securities plc	04-Jan-2024 11:57:01	70	267.2000	XLON	05003050000032390-E0HFHzT0i3Tj20240104
J.P. Morgan Securities plc	04-Jan-2024 11:59:43	212	266.6000	XLON	07003070000029862-E0HFHzT0i6HM20240104
J.P. Morgan Securities plc	04-Jan-2024 12:02:15	207	266.0000	XLON	07003070000031647-E0HFHzT0iAmZ20240104
J.P. Morgan Securities plc	04-Jan-2024 12:02:15	337	266.2000	XLON	07003070000032967-E0HFHzT0iAMc20240104
J.P. Morgan Securities plc	04-Jan-2024 12:02:15	212	266.0000	XLON	05003050000030012-E0HFHzT0iAMx20240104
J.P. Morgan Securities plc	04-Jan-2024 12:05:57	367	265.8000	XLON	07003070000033159-E0HFHzT0iEhB20240104
J.P. Morgan Securities plc	04-Jan-2024 12:05:58	197	265.4000	XLON	07003070000032475-E0HFHzT0iFPH20240104
J.P. Morgan Securities plc	04-Jan-2024 12:26:56	100	266.8000	XLON	07003070000035905-E0HFHzT0iW9B20240104
J.P. Morgan Securities plc	04-Jan-2024 12:27:56	629	266.8000	XLON	07003070000036005-E0HFHzT0iWki20240104
J.P. Morgan Securities plc	04-Jan-2024 12:42:17	27	267.8000	XLON	07003070000038103-E0HFHzT0iJr20240104
J.P. Morgan Securities plc	04-Jan-2024 12:42:17	860	267.8000	XLON	07003070000038103-E0HFHzT0iJp20240104
J.P. Morgan Securities plc	04-Jan-2024 12:49:13	315	267.0000	XLON	07003070000038264-E0HFHzT0i5F20240104
J.P. Morgan Securities plc	04-Jan-2024 12:53:41	78	267.8000	XLON	07003070000039258-E0HFHzT0iAq20240104
J.P. Morgan Securities plc	04-Jan-2024 12:55:31	330	267.8000	XLON	07003070000039418-E0HFHzT0iPb20240104
J.P. Morgan Securities plc	04-Jan-2024 12:59:47	416	268.0000	XLON	07003070000039887-E0HFHzT0iui120240104
J.P. Morgan Securities plc	04-Jan-2024 12:59:47	213	268.0000	XLON	07003070000039887-E0HFHzT0iuhz20240104
J.P. Morgan Securities plc	04-Jan-2024 13:07:32	180	268.0000	XLON	05003050000041105-E0HFHzT0j10k20240104
J.P. Morgan Securities plc	04-Jan-2024 13:07:32	430	268.0000	XLON	05003050000041105-E0HFHzT0j10m20240104
J.P. Morgan Securities plc	04-Jan-2024 13:07:32	71	268.0000	XLON	05003050000041105-E0HFHzT0j10o20240104
J.P. Morgan Securities plc	04-Jan-2024 13:15:22	363	268.0000	XLON	07003070000041801-E0HFHzT0j6ob20240104
J.P. Morgan Securities plc	04-Jan-2024 13:15:22	99	268.0000	XLON	07003070000041801-E0HFHzT0j6oz20240104
J.P. Morgan Securities plc	04-Jan-2024 13:17:17	374	267.8000	XLON	07003070000042156-E0HFHzT0j90z20240104
J.P. Morgan Securities plc	04-Jan-2024 13:17:17	401	267.4000	XLON	05003050000042192-E0HFHzT0j90d20240104
J.P. Morgan Securities plc	04-Jan-2024 13:29:04	42	268.0000	XLON	07003070000043606-E0HFHzT0jKk20240104
J.P. Morgan Securities plc	04-Jan-2024 13:29:04	152	268.0000	XLON	07003070000043606-E0HFHzT0jKi20240104
J.P. Morgan Securities plc	04-Jan-2024 13:29:04	288	268.0000	XLON	07003070000043606-E0HFHzT0jKj20240104
J.P. Morgan Securities plc	04-Jan-2024 13:31:09	69	267.4000	XLON	07003070000043631-E0HFHzT0jKan20240104
J.P. Morgan Securities plc	04-Jan-2024 13:31:09	200	267.4000	XLON	07003070000043631-E0HFHzT0jKaj20240104
J.P. Morgan Securities plc	04-Jan-2024 13:31:09	198	267.2000	XLON	07003070000043465-E0HFHzT0jKb520240104
J.P. Morgan Securities plc	04-Jan-2024 13:31:09	201	267.4000	XLON	07003070000043631-E0HFHzT0jKaj20240104
J.P. Morgan Securities plc	04-Jan-2024 13:38:02	251	267.2000	XLON	07003070000044386-E0HFHzT0jQFx20240104
J.P. Morgan Securities plc	04-Jan-2024 13:40:05	264	267.2000	XLON	05003050000045497-E0HFHzT0jRxp20240104
J.P. Morgan Securities plc	04-Jan-2024 13:40:05	193	267.0000	XLON	07003070000042214-E0HFHzT0jRy920240104
J.P. Morgan Securities plc	04-Jan-2024 13:49:06	425	267.6000	XLON	05003050000046830-E0HFHzT0jaXV20240104
J.P. Morgan Securities plc	04-Jan-2024 13:52:41	329	267.6000	XLON	07003070000046891-E0HFHzT0jMc20240104
J.P. Morgan Securities plc	04-Jan-2024 13:53:36	274	267.2000	XLON	05003050000046961-E0HFHzT0jdsJ20240104
J.P. Morgan Securities plc	04-Jan-2024 13:57:12	360	267.6000	XLON	07003070000047781-E0HFHzT0jgUX20240104
J.P. Morgan Securities plc	04-Jan-2024 13:57:44	229	267.6000	XLON	05003050000048067-E0HFHzT0jh1220240104
J.P. Morgan Securities plc	04-Jan-2024 13:57:44	6	267.6000	XLON	05003050000048067-E0HFHzT0jh1020240104
J.P. Morgan Securities plc	04-Jan-2024 13:57:53	2	267.2000	XLON	07003070000047404-E0HFHzT0jh320240104
J.P. Morgan Securities plc	04-Jan-2024 14:01:09	269	267.2000	XLON	07003070000047404-E0HFHzT0j2P20240104
J.P. Morgan Securities plc	04-Jan-2024 14:03:06	295	267.6000	XLON	07003070000048650-E0HFHzT0jm3s20240104
J.P. Morgan Securities plc	04-Jan-2024 14:04:21	209	267.6000	XLON	05003050000049074-E0HFHzT0jnEY20240104
J.P. Morgan Securities plc	04-Jan-2024 14:04:21	70	267.6000	XLON	05003050000049074-E0HFHzT0jnEW20240104
J.P. Morgan Securities plc	04-Jan-2024 14:06:10	227	267.2000	XLON	05003050000048807-E0HFHzT0jobM20240104
J.P. Morgan Securities plc	04-Jan-2024 14:19:04	581	267.8000	XLON	07003070000051227-E0HFHzTok0wa20240104
J.P. Morgan Securities plc	04-Jan-2024 14:20:44	321	267.8000	XLON	07003070000051510-E0HFHzTok23h20240104
J.P. Morgan Securities plc	04-Jan-2024 14:21:01	256	267.8000	XLON	07003070000051555-E0HFHzTok2Ba20240104
J.P. Morgan Securities plc	04-Jan-2024 14:22:41	235	268.0000	XLON	07003070000051870-E0HFHzTok3ck20240104
J.P. Morgan Securities plc	04-Jan-2024 14:24:21	219	268.0000	XLON	07003070000052139-E0HFHzTok4n020240104
J.P. Morgan Securities plc	04-Jan-2024 14:26:01	222	268.0000	XLON	05003050000052681-E0HFHzTok6kr20240104
J.P. Morgan Securities plc	04-Jan-2024 14:26:01	10	268.0000	XLON	05003050000052681-E0HFHzTok6kp20240104
J.P. Morgan Securities plc	04-Jan-2024 14:28:01	212	267.4000	XLON	07003070000052847-E0HFHzTok8yG20240104
J.P. Morgan Securities plc	04-Jan-2024 14:35:06	199	267.8000	XLON	05003050000054360-E0HFHzTokKxK20240104
J.P. Morgan Securities plc	04-Jan-2024 14:36:01	284	268.2000	XLON	05003050000055117-E0HFHzTokMDF20240104
J.P. Morgan Securities plc	04-Jan-2024 14:40:02	257	267.8000	XLON	07003070000055145-E0HFHzTokQoX20240104
J.P. Morgan Securities plc	04-Jan-2024 14:40:02	257	267.6000	XLON	07003070000054024-E0HFHzTokQoq20240104
J.P. Morgan Securities plc	04-Jan-2024 14:42:01	239	268.0000	XLON	07003070000056106-E0HFHzTokTme20240104
J.P. Morgan Securities plc	04-Jan-2024 14:42:41	113	268.0000	XLON	05003050000056457-E0HFHzTokUif20240104
J.P. Morgan Securities plc	04-Jan-2024 14:42:41	119	268.0000	XLON	05003050000056457-E0HFHzTokUih20240104
J.P. Morgan Securities plc	04-Jan-2024 14:44:36	287	268.2000	XLON	05003050000056862-E0HFHzTokWsi20240104

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J.P. Morgan Securities plc	04-Jan-2024 14:46:01	232	268.0000	XLON	05003050000057267-E0HFHzTokYFT20240104
J.P. Morgan Securities plc	04-Jan-2024 14:46:08	270	267.8000	XLON	07003070000056641-E0HFHzTokYwY20240104
J.P. Morgan Securities plc	04-Jan-2024 14:56:36	307	268.0000	XLON	07003070000059512-E0HFHzTokpKr20240104
J.P. Morgan Securities plc	04-Jan-2024 14:58:41	299	268.4000	XLON	05003050000059877-E0HFHzTokJG20240104
J.P. Morgan Securities plc	04-Jan-2024 14:58:41	328	268.6000	XLON	05003050000060053-E0HFHzTokJ420240104
J.P. Morgan Securities plc	04-Jan-2024 14:59:21	193	268.4000	XLON	07003070000059969-E0HFHzTokuAa20240104
J.P. Morgan Securities plc	04-Jan-2024 15:14:20	223	268.6000	XLON	07003070000062123-E0HFHzTolCeJ20240104
J.P. Morgan Securities plc	04-Jan-2024 15:14:20	30	268.6000	XLON	07003070000062123-E0HFHzTolCeO20240104
J.P. Morgan Securities plc	04-Jan-2024 15:30:08	466	270.0000	XLON	07003070000064768-E0HFHzTolT1B20240104
J.P. Morgan Securities plc	04-Jan-2024 15:30:09	721	270.0000	XLON	07003070000064775-E0HFHzTolT3F20240104
J.P. Morgan Securities plc	04-Jan-2024 15:30:10	151	270.0000	XLON	07003070000064784-E0HFHzTolT6L20240104
J.P. Morgan Securities plc	04-Jan-2024 15:30:10	239	270.0000	XLON	07003070000064784-E0HFHzTolT6J20240104
J.P. Morgan Securities plc	04-Jan-2024 15:30:11	758	270.0000	XLON	05003050000065009-E0HFHzTolT9K20240104
J.P. Morgan Securities plc	04-Jan-2024 15:35:21	455	270.0000	XLON	07003070000065776-E0HFHzTolZ0220240104
J.P. Morgan Securities plc	04-Jan-2024 15:36:01	279	270.0000	XLON	07003070000065931-E0HFHzTolZdM20240104
J.P. Morgan Securities plc	04-Jan-2024 15:37:41	300	270.0000	XLON	05003050000066437-E0HFHzTolbC120240104
J.P. Morgan Securities plc	04-Jan-2024 15:38:30	23	269.8000	XLON	05003050000065846-E0HFHzTolbu120240104
J.P. Morgan Securities plc	04-Jan-2024 15:38:30	432	269.8000	XLON	05003050000065846-E0HFHzTolbty20240104
J.P. Morgan Securities plc	04-Jan-2024 15:40:49	32	270.0000	XLON	07003070000066719-E0HFHzTolcI20240104
J.P. Morgan Securities plc	04-Jan-2024 15:40:49	200	270.0000	XLON	07003070000066719-E0HFHzTolcI20240104
J.P. Morgan Securities plc	04-Jan-2024 15:41:01	223	270.0000	XLON	07003070000066752-E0HFHzTolcPs20240104
J.P. Morgan Securities plc	04-Jan-2024 15:42:21	212	269.8000	XLON	07003070000066521-E0HFHzTolfn920240104
J.P. Morgan Securities plc	04-Jan-2024 15:42:41	193	270.0000	XLON	05003050000067213-E0HFHzTolfwS20240104
J.P. Morgan Securities plc	04-Jan-2024 15:44:21	232	270.0000	XLON	07003070000067287-E0HFHzTolhg420240104
J.P. Morgan Securities plc	04-Jan-2024 15:46:01	270	270.2000	XLON	07003070000067613-E0HFHzTolj6Z20240104
J.P. Morgan Securities plc	04-Jan-2024 15:47:41	212	270.2000	XLON	07003070000067929-E0HFHzTolkMm20240104
J.P. Morgan Securities plc	04-Jan-2024 15:50:31	194	271.0000	XLON	07003070000068486-E0HFHzTolme120240104
J.P. Morgan Securities plc	04-Jan-2024 15:51:59	208	270.8000	XLON	05003050000068804-E0HFHzTolnsC20240104
J.P. Morgan Securities plc	04-Jan-2024 15:56:45	193	270.6000	XLON	05003050000069124-E0HFHzTolsFJ20240104
J.P. Morgan Securities plc	04-Jan-2024 16:12:25	212	270.2000	XLON	07003070000069716-E0HFHzTom63f20240104
J.P. Morgan Securities plc	04-Jan-2024 16:12:25	436	270.6000	XLON	05003050000072986-E0HFHzTom63B20240104
J.P. Morgan Securities plc	04-Jan-2024 16:12:25	72	270.6000	XLON	07003070000072883-E0HFHzTom63N20240104
J.P. Morgan Securities plc	04-Jan-2024 16:12:25	251	270.4000	XLON	07003070000070114-E0HFHzTom63V20240104
J.P. Morgan Securities plc	04-Jan-2024 16:12:25	283	270.6000	XLON	07003070000072115-E0HFHzTom63920240104
J.P. Morgan Securities plc	04-Jan-2024 16:12:25	202	270.6000	XLON	07003070000072883-E0HFHzTom63D20240104
J.P. Morgan Securities plc	04-Jan-2024 16:12:30	369	269.8000	XLON	05003050000073697-E0HFHzTom6BC20240104
J.P. Morgan Securities plc	04-Jan-2024 16:14:05	193	269.6000	XLON	07003070000074067-E0HFHzTom7sr20240104
J.P. Morgan Securities plc	04-Jan-2024 16:15:04	157	269.4000	XLON	05003050000074147-E0HFHzTom9Dk20240104
J.P. Morgan Securities plc	04-Jan-2024 16:15:04	94	269.4000	XLON	05003050000074147-E0HFHzTom9Di20240104
J.P. Morgan Securities plc	04-Jan-2024 16:16:47	213	269.8000	XLON	07003070000075331-E0HFHzTomBUt20240104
J.P. Morgan Securities plc	04-Jan-2024 16:17:41	225	270.0000	XLON	05003050000075724-E0HFHzTomCTT20240104
J.P. Morgan Securities plc	04-Jan-2024 16:17:41	7	270.0000	XLON	05003050000075724-E0HFHzTomCTV20240104
J.P. Morgan Securities plc	04-Jan-2024 16:19:55	154	269.4000	XLON	05003050000076257-E0HFHzTomFJk20240104
J.P. Morgan Securities plc	04-Jan-2024 16:19:55	78	269.4000	XLON	05003050000076257-E0HFHzTomFJi20240104
J.P. Morgan Securities plc	04-Jan-2024 16:24:21	270	269.6000	XLON	07003070000077487-E0HFHzTomK9h20240104
J.P. Morgan Securities plc	04-Jan-2024 16:28:07	94	269.8000	XLON	05003050000078693-E0HFHzTomO7320240104
J.P. Morgan Securities plc	04-Jan-2024 16:28:55	251	269.8000	XLON	05003050000078922-E0HFHzTomOwu20240104