

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	28-Sep-2023 08:52:50	13	191.6000	XLON	05002050000013502-E0G6c61tdPXS20230928
J.P. Morgan Securities plc	28-Sep-2023 08:52:50	231	191.1000	XLON	05002050000014094-E0G6c61tdPXJ20230928
J.P. Morgan Securities plc	28-Sep-2023 08:52:50	294	191.6000	XLON	05002050000013502-E0G6c61tdPXQ20230928
J.P. Morgan Securities plc	28-Sep-2023 08:52:50	333	191.5000	XLON	05002050000013462-E0G6c61tdPXW20230928
J.P. Morgan Securities plc	28-Sep-2023 08:52:50	333	191.7000	XLON	05002050000013594-E0G6c61tdPXX20230928
J.P. Morgan Securities plc	28-Sep-2023 08:52:50	339	191.1000	XLON	05002050000014094-E0G6c61tdPxb20230928
J.P. Morgan Securities plc	28-Sep-2023 08:53:08	230	190.2000	XLON	07002070000014310-E0G6c61tdQ6e20230928
J.P. Morgan Securities plc	28-Sep-2023 08:53:08	76	190.2000	XLON	07002070000014310-E0G6c61tdQ6i20230928
J.P. Morgan Securities plc	28-Sep-2023 08:53:09	256	190.1000	XLON	05002050000014246-E0G6c61tdQ8Y20230928
J.P. Morgan Securities plc	28-Sep-2023 08:55:04	307	190.1000	XLON	07002070000014633-E0G6c61tdmSP520230928
J.P. Morgan Securities plc	28-Sep-2023 08:56:14	256	189.5000	XLON	05002050000014470-E0G6c61tdUQP20230928
J.P. Morgan Securities plc	28-Sep-2023 08:56:14	282	189.9000	XLON	07002070000014950-E0G6c61tdUPI20230928
J.P. Morgan Securities plc	28-Sep-2023 08:56:14	282	189.5000	XLON	07002070000014282-E0G6c61tdUQN20230928
J.P. Morgan Securities plc	28-Sep-2023 09:00:02	111	188.8000	XLON	07002070000015460-E0G6c61tdZJ20230928
J.P. Morgan Securities plc	28-Sep-2023 09:00:02	145	188.8000	XLON	07002070000015460-E0G6c61tdZj20230928
J.P. Morgan Securities plc	28-Sep-2023 09:00:03	571	188.6000	XLON	05002050000015309-E0G6c61tdZcl20230928
J.P. Morgan Securities plc	28-Sep-2023 09:06:14	328	188.8000	XLON	05002050000016798-E0G6c61tdkcu20230928
J.P. Morgan Securities plc	28-Sep-2023 09:06:14	293	188.8000	XLON	05002050000016798-E0G6c61tdkcs20230928
J.P. Morgan Securities plc	28-Sep-2023 09:07:13	159	188.8000	XLON	05002050000016944-E0G6c61tdm4F20230928
J.P. Morgan Securities plc	28-Sep-2023 09:07:13	200	188.8000	XLON	05002050000016944-E0G6c61tdm4D20230928
J.P. Morgan Securities plc	28-Sep-2023 09:08:53	119	188.8000	XLON	05002050000017259-E0G6c61tdqUn20230928
J.P. Morgan Securities plc	28-Sep-2023 09:08:53	462	188.8000	XLON	05002050000017259-E0G6c61tdqUj20230928
J.P. Morgan Securities plc	28-Sep-2023 09:08:53	480	188.8000	XLON	05002050000017259-E0G6c61tdqUi20230928
J.P. Morgan Securities plc	28-Sep-2023 09:08:53	608	188.0000	XLON	07002070000016308-E0G6c61tdqVU20230928
J.P. Morgan Securities plc	28-Sep-2023 09:08:56	358	187.4000	XLON	07002070000016817-E0G6c61tdqbc20230928
J.P. Morgan Securities plc	28-Sep-2023 09:14:02	23	188.5000	XLON	05002050000018091-E0G6c61tdyDo20230928
J.P. Morgan Securities plc	28-Sep-2023 09:15:02	284	188.5000	XLON	05002050000018091-E0G6c61tdztO20230928
J.P. Morgan Securities plc	28-Sep-2023 09:16:02	256	188.5000	XLON	07002070000018404-E0G6c61te1Tr20230928
J.P. Morgan Securities plc	28-Sep-2023 09:18:15	282	188.5000	XLON	05002050000018509-E0G6c61te5Vw20230928
J.P. Morgan Securities plc	28-Sep-2023 09:18:16	455	188.5000	XLON	07002070000018940-E0G6c61te5YX20230928
J.P. Morgan Securities plc	28-Sep-2023 09:19:02	333	188.1000	XLON	05002050000018082-E0G6c61te6hi20230928
J.P. Morgan Securities plc	28-Sep-2023 09:22:16	6	188.1000	XLON	05002050000019152-E0G6c61teC1A20230928
J.P. Morgan Securities plc	28-Sep-2023 09:22:16	333	188.1000	XLON	05002050000019152-E0G6c61teC1C20230928
J.P. Morgan Securities plc	28-Sep-2023 09:22:26	299	188.1000	XLON	07002070000019798-E0G6c61teClt20230928
J.P. Morgan Securities plc	28-Sep-2023 09:22:27	282	188.1000	XLON	07002070000019828-E0G6c61teCJP20230928
J.P. Morgan Securities plc	28-Sep-2023 09:22:36	476	188.1000	XLON	07002070000019897-E0G6c61teCvd20230928
J.P. Morgan Securities plc	28-Sep-2023 09:23:20	133	188.1000	XLON	07002070000019979-E0G6c61teEXo20230928
J.P. Morgan Securities plc	28-Sep-2023 09:23:20	343	188.1000	XLON	07002070000019979-E0G6c61teEXm20230928
J.P. Morgan Securities plc	28-Sep-2023 09:23:20	282	188.0000	XLON	05002050000018072-E0G6c61teEY420230928
J.P. Morgan Securities plc	28-Sep-2023 09:23:22	256	188.0000	XLON	07002070000020100-E0G6c61teEnb20230928
J.P. Morgan Securities plc	28-Sep-2023 09:25:33	282	188.3000	XLON	07002070000020800-E0G6c61teInq20230928
J.P. Morgan Securities plc	28-Sep-2023 09:26:13	174	188.3000	XLON	07002070000020965-E0G6c61teJPb20230928
J.P. Morgan Securities plc	28-Sep-2023 09:26:14	200	188.3000	XLON	07002070000020965-E0G6c61teJPJ20230928
J.P. Morgan Securities plc	28-Sep-2023 09:27:13	374	188.3000	XLON	05002050000021131-E0G6c61teKrb20230928
J.P. Morgan Securities plc	28-Sep-2023 09:29:21	351	188.3000	XLON	05002050000021270-E0G6c61teNmL20230928
J.P. Morgan Securities plc	28-Sep-2023 09:33:02	134	188.3000	XLON	05002050000021270-E0G6c61teTYj20230928
J.P. Morgan Securities plc	28-Sep-2023 09:33:02	109	188.3000	XLON	05002050000021270-E0G6c61teTYm20230928
J.P. Morgan Securities plc	28-Sep-2023 09:37:18	388	188.7000	XLON	07002070000023457-E0G6c61teaI20230928
J.P. Morgan Securities plc	28-Sep-2023 09:37:18	47	188.7000	XLON	05002050000022907-E0G6c61teaHN20230928
J.P. Morgan Securities plc	28-Sep-2023 09:37:18	337	188.7000	XLON	05002050000022907-E0G6c61teaHK20230928
J.P. Morgan Securities plc	28-Sep-2023 09:38:50	284	188.7000	XLON	07002070000023461-E0G6c61tec1E20230928
J.P. Morgan Securities plc	28-Sep-2023 09:38:51	243	188.7000	XLON	07002070000023721-E0G6c61tec2K20230928
J.P. Morgan Securities plc	28-Sep-2023 09:41:02	256	188.9000	XLON	05002050000023700-E0G6c61tef4L20230928
J.P. Morgan Securities plc	28-Sep-2023 09:41:02	159	189.0000	XLON	07002070000023754-E0G6c61tef3O20230928
J.P. Morgan Securities plc	28-Sep-2023 09:41:02	301	189.0000	XLON	05002050000023907-E0G6c61tef3S20230928
J.P. Morgan Securities plc	28-Sep-2023 09:41:02	123	189.0000	XLON	07002070000023754-E0G6c61tef3Q20230928
J.P. Morgan Securities plc	28-Sep-2023 09:41:03	172	188.9000	XLON	05002050000024147-E0G6c61tef4x20230928
J.P. Morgan Securities plc	28-Sep-2023 09:41:03	451	188.9000	XLON	05002050000024147-E0G6c61tef4z20230928
J.P. Morgan Securities plc	28-Sep-2023 09:47:21	319	188.9000	XLON	05002050000024156-E0G6c61temqD20230928
J.P. Morgan Securities plc	28-Sep-2023 09:49:02	65	188.9000	XLON	05002050000025596-E0G6c61tepEy20230928
J.P. Morgan Securities plc	28-Sep-2023 09:51:09	8	189.0000	XLON	07002070000026539-E0G6c61tercg20230928
J.P. Morgan Securities plc	28-Sep-2023 09:51:44	282	189.2000	XLON	05002050000026553-E0G6c61tesMX20230928
J.P. Morgan Securities plc	28-Sep-2023 09:51:45	230	189.2000	XLON	05002050000026573-E0G6c61tesNo20230928
J.P. Morgan Securities plc	28-Sep-2023 09:51:46	307	189.2000	XLON	05002050000026586-E0G6c61tesSK20230928
J.P. Morgan Securities plc	28-Sep-2023 09:51:46	302	189.2000	XLON	07002070000026706-E0G6c61tesQ520230928
J.P. Morgan Securities plc	28-Sep-2023 09:51:48	256	189.2000	XLON	05002050000026593-E0G6c61tesT120230928
J.P. Morgan Securities plc	28-Sep-2023 09:51:48	158	189.2000	XLON	07002070000026712-E0G6c61tesSi20230928
J.P. Morgan Securities plc	28-Sep-2023 09:51:48	200	189.2000	XLON	07002070000026712-E0G6c61tesSj20230928
J.P. Morgan Securities plc	28-Sep-2023 09:51:49	333	189.2000	XLON	05002050000026595-E0G6c61tesUM20230928
J.P. Morgan Securities plc	28-Sep-2023 09:51:51	132	189.2000	XLON	07002070000026723-E0G6c61tesV820230928
J.P. Morgan Securities plc	28-Sep-2023 09:51:51	201	189.2000	XLON	07002070000026723-E0G6c61tesVA20230928
J.P. Morgan Securities plc	28-Sep-2023 09:51:52	307	189.2000	XLON	05002050000026601-E0G6c61tesWa20230928
J.P. Morgan Securities plc	28-Sep-2023 09:51:53	313	189.2000	XLON	07002070000026728-E0G6c61tesXE20230928
J.P. Morgan Securities plc	28-Sep-2023 09:51:54	313	189.2000	XLON	07002070000026743-E0G6c61tesYc20230928
J.P. Morgan Securities plc	28-Sep-2023 09:51:54	56	189.2000	XLON	05002050000026611-E0G6c61tesXi20230928
J.P. Morgan Securities plc	28-Sep-2023 09:51:54	200	189.2000	XLON	05002050000026611-E0G6c61tesXg20230928

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	28-Sep-2023 09:51:55	256	189.2000	XLON	05002050000026624-E0G6c61tesZ320230928
J.P. Morgan Securities plc	28-Sep-2023 09:51:57	200	189.2000	XLON	07002070000026761-E0G6c61tesZi20230928
J.P. Morgan Securities plc	28-Sep-2023 09:51:57	293	189.2000	XLON	07002070000026759-E0G6c61tesZU20230928
J.P. Morgan Securities plc	28-Sep-2023 09:51:57	133	189.2000	XLON	07002070000026761-E0G6c61tesZk20230928
J.P. Morgan Securities plc	28-Sep-2023 09:51:58	313	189.2000	XLON	05002050000026638-E0G6c61tesa520230928
J.P. Morgan Securities plc	28-Sep-2023 09:52:00	307	189.2000	XLON	07002070000026767-E0G6c61tesae20230928
J.P. Morgan Securities plc	28-Sep-2023 09:56:02	167	189.2000	XLON	05002050000026804-E0G6c61texor20230928
J.P. Morgan Securities plc	28-Sep-2023 09:56:02	217	189.2000	XLON	05002050000026804-E0G6c61texoo20230928
J.P. Morgan Securities plc	28-Sep-2023 09:56:04	307	189.2000	XLON	05002050000027640-E0G6c61texrl20230928
J.P. Morgan Securities plc	28-Sep-2023 09:56:05	289	189.2000	XLON	07002070000027761-E0G6c61texasE20230928
J.P. Morgan Securities plc	28-Sep-2023 09:56:06	623	189.2000	XLON	07002070000027764-E0G6c61texsr20230928
J.P. Morgan Securities plc	28-Sep-2023 09:57:05	292	189.2000	XLON	07002070000027956-E0G6c61teynl20230928
J.P. Morgan Securities plc	28-Sep-2023 09:57:05	459	189.2000	XLON	07002070000027956-E0G6c61teynj20230928
J.P. Morgan Securities plc	28-Sep-2023 09:57:18	200	189.0000	XLON	07002070000026539-E0G6c61teynz20230928
J.P. Morgan Securities plc	28-Sep-2023 09:57:18	192	188.9000	XLON	05002050000025596-E0G6c61tezu20230928
J.P. Morgan Securities plc	28-Sep-2023 09:57:18	99	189.0000	XLON	07002070000026539-E0G6c61teyzz20230928
J.P. Morgan Securities plc	28-Sep-2023 09:59:35	347	188.9000	XLON	07002070000028485-E0G6c61tTg20230928
J.P. Morgan Securities plc	28-Sep-2023 09:59:35	396	188.9000	XLON	05002050000028376-E0G6c61tTb20230928
J.P. Morgan Securities plc	28-Sep-2023 10:02:38	892	188.9000	XLON	05002050000028920-E0G6c61tTf4s20230928
J.P. Morgan Securities plc	28-Sep-2023 10:02:54	628	188.9000	XLON	07002070000029212-E0G6c61tTf5u20230928
J.P. Morgan Securities plc	28-Sep-2023 10:03:02	190	188.7000	XLON	07002070000028111-E0G6c61tTf5lw20230928
J.P. Morgan Securities plc	28-Sep-2023 10:03:02	755	188.7000	XLON	07002070000028111-E0G6c61tTf5lz20230928
J.P. Morgan Securities plc	28-Sep-2023 10:04:29	302	188.4000	XLON	07002070000026679-E0G6c61tTf72Y20230928
J.P. Morgan Securities plc	28-Sep-2023 10:07:13	568	188.4000	XLON	07002070000030183-E0G6c61tTfAff20230928
J.P. Morgan Securities plc	28-Sep-2023 10:07:13	247	188.4000	XLON	07002070000030183-E0G6c61tTfAfh20230928
J.P. Morgan Securities plc	28-Sep-2023 10:08:05	502	188.1000	XLON	07002070000029905-E0G6c61tTfC3M20230928
J.P. Morgan Securities plc	28-Sep-2023 10:09:48	82	188.0000	XLON	07002070000030748-E0G6c61tTfEFX20230928
J.P. Morgan Securities plc	28-Sep-2023 10:09:48	604	188.0000	XLON	07002070000030748-E0G6c61tTfEFV20230928
J.P. Morgan Securities plc	28-Sep-2023 10:15:33	334	187.9000	XLON	05002050000031481-E0G6c61tTfJ820230928
J.P. Morgan Securities plc	28-Sep-2023 10:17:54	392	187.9000	XLON	07002070000032019-E0G6c61tTfOG420230928
J.P. Morgan Securities plc	28-Sep-2023 10:18:02	211	187.8000	XLON	05002050000030839-E0G6c61tTfOS220230928
J.P. Morgan Securities plc	28-Sep-2023 10:19:02	354	187.8000	XLON	05002050000032008-E0G6c61tTfPUO20230928
J.P. Morgan Securities plc	28-Sep-2023 10:19:02	49	187.8000	XLON	05002050000030839-E0G6c61tTfPUM20230928
J.P. Morgan Securities plc	28-Sep-2023 10:20:02	506	187.7000	XLON	05002050000032133-E0G6c61tTfQxX20230928
J.P. Morgan Securities plc	28-Sep-2023 10:20:02	165	187.7000	XLON	05002050000032133-E0G6c61tTfQxa20230928
J.P. Morgan Securities plc	28-Sep-2023 10:20:09	293	187.5000	XLON	07002070000030378-E0G6c61tTfR9V20230928
J.P. Morgan Securities plc	28-Sep-2023 10:20:09	118	187.5000	XLON	07002070000030378-E0G6c61tTfR9T20230928
J.P. Morgan Securities plc	28-Sep-2023 10:29:25	143	187.9000	XLON	05002050000033293-E0G6c61tTfccj20230928
J.P. Morgan Securities plc	28-Sep-2023 10:29:25	125	187.9000	XLON	05002050000033293-E0G6c61tTfccg20230928
J.P. Morgan Securities plc	28-Sep-2023 10:29:25	41	187.9000	XLON	05002050000033293-E0G6c61tTfccl20230928
J.P. Morgan Securities plc	28-Sep-2023 10:29:25	273	187.9000	XLON	05002050000033078-E0G6c61tTfccc20230928
J.P. Morgan Securities plc	28-Sep-2023 10:30:02	466	187.9000	XLON	05002050000033731-E0G6c61tTfdIT20230928
J.P. Morgan Securities plc	28-Sep-2023 10:30:02	166	187.9000	XLON	05002050000033731-E0G6c61tTfdlW20230928
J.P. Morgan Securities plc	28-Sep-2023 10:32:33	334	187.9000	XLON	05002050000033857-E0G6c61tTfh4i20230928
J.P. Morgan Securities plc	28-Sep-2023 10:32:33	90	187.9000	XLON	05002050000033857-E0G6c61tTfh4l20230928
J.P. Morgan Securities plc	28-Sep-2023 10:34:02	283	187.9000	XLON	07002070000034436-E0G6c61tTfW20230928
J.P. Morgan Securities plc	28-Sep-2023 10:34:02	72	187.9000	XLON	07002070000034436-E0G6c61tTfWk20230928
J.P. Morgan Securities plc	28-Sep-2023 10:36:02	381	187.9000	XLON	05002050000034495-E0G6c61tTfknB20230928
J.P. Morgan Securities plc	28-Sep-2023 10:36:03	200	187.9000	XLON	07002070000034941-E0G6c61tTfkof20230928
J.P. Morgan Securities plc	28-Sep-2023 10:36:03	181	187.9000	XLON	07002070000034941-E0G6c61tTfkoh20230928
J.P. Morgan Securities plc	28-Sep-2023 10:36:04	274	187.9000	XLON	07002070000034944-E0G6c61tTfkqM20230928
J.P. Morgan Securities plc	28-Sep-2023 10:36:04	52	187.9000	XLON	07002070000034944-E0G6c61tTfkqK20230928
J.P. Morgan Securities plc	28-Sep-2023 10:37:59	462	187.9000	XLON	07002070000034954-E0G6c61tTfnko20230928
J.P. Morgan Securities plc	28-Sep-2023 10:38:00	101	187.9000	XLON	07002070000035214-E0G6c61tTfniA20230928
J.P. Morgan Securities plc	28-Sep-2023 10:38:00	200	187.9000	XLON	07002070000035214-E0G6c61tTfni820230928
J.P. Morgan Securities plc	28-Sep-2023 10:39:02	46	187.9000	XLON	07002070000035276-E0G6c61tTfoxY20230928
J.P. Morgan Securities plc	28-Sep-2023 10:39:02	453	187.9000	XLON	07002070000035276-E0G6c61tTfoxV20230928
J.P. Morgan Securities plc	28-Sep-2023 10:43:04	291	188.2000	XLON	05002050000035431-E0G6c61tTfuU20230928
J.P. Morgan Securities plc	28-Sep-2023 10:43:54	215	188.7000	XLON	05002050000036065-E0G6c61tTfvuo20230928
J.P. Morgan Securities plc	28-Sep-2023 10:43:54	313	188.7000	XLON	05002050000036056-E0G6c61tTfvuM20230928
J.P. Morgan Securities plc	28-Sep-2023 10:44:11	419	188.7000	XLON	07002070000036239-E0G6c61tTfw8g20230928
J.P. Morgan Securities plc	28-Sep-2023 10:44:11	335	188.7000	XLON	05002050000036068-E0G6c61tTfw8M20230928
J.P. Morgan Securities plc	28-Sep-2023 10:44:19	489	188.7000	XLON	07002070000036258-E0G6c61tTfwD120230928
J.P. Morgan Securities plc	28-Sep-2023 10:44:19	57	188.7000	XLON	07002070000036258-E0G6c61tTfwC220230928
J.P. Morgan Securities plc	28-Sep-2023 10:45:50	369	189.0000	XLON	07002070000036557-E0G6c61tTfxil20230928
J.P. Morgan Securities plc	28-Sep-2023 10:46:07	399	189.0000	XLON	05002050000036430-E0G6c61tTfyOq20230928
J.P. Morgan Securities plc	28-Sep-2023 10:46:54	285	188.9000	XLON	05002050000036394-E0G6c61tTfyp320230928
J.P. Morgan Securities plc	28-Sep-2023 10:46:54	533	189.0000	XLON	07002070000036749-E0G6c61tTfyot20230928
J.P. Morgan Securities plc	28-Sep-2023 10:47:34	221	188.9000	XLON	07002070000036834-E0G6c61tTfzRW20230928
J.P. Morgan Securities plc	28-Sep-2023 10:47:34	505	188.9000	XLON	07002070000036834-E0G6c61tTfzRU20230928
J.P. Morgan Securities plc	28-Sep-2023 10:47:34	490	188.9000	XLON	07002070000036834-E0G6c61tTfzRS20230928
J.P. Morgan Securities plc	28-Sep-2023 10:50:02	479	188.8000	XLON	07002070000036880-E0G6c61tTg2Cf20230928
J.P. Morgan Securities plc	28-Sep-2023 10:50:02	66	188.8000	XLON	07002070000036880-E0G6c61tTg2Ch20230928
J.P. Morgan Securities plc	28-Sep-2023 10:55:44	321	189.3000	XLON	05002050000038011-E0G6c61tTg9jG20230928
J.P. Morgan Securities plc	28-Sep-2023 10:57:02	409	189.2000	XLON	05002050000038099-E0G6c61tTgBdq20230928
J.P. Morgan Securities plc	28-Sep-2023 10:57:13	398	189.2000	XLON	07002070000038422-E0G6c61tTgBqo20230928

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	28-Sep-2023 10:58:02	314	189.2000	XLON	07002070000038577-E0G6c61tgDYJ20230928
J.P. Morgan Securities plc	28-Sep-2023 10:58:02	178	189.2000	XLON	07002070000038422-E0G6c61tgDYE20230928
J.P. Morgan Securities plc	28-Sep-2023 10:58:02	333	189.2000	XLON	07002070000038577-E0G6c61tgDYG20230928
J.P. Morgan Securities plc	28-Sep-2023 11:00:01	344	189.1000	XLON	07002070000038112-E0G6c61tgG1520230928
J.P. Morgan Securities plc	28-Sep-2023 11:00:01	327	189.1000	XLON	07002070000038954-E0G6c61tgG1A20230928
J.P. Morgan Securities plc	28-Sep-2023 11:00:01	5	189.1000	XLON	07002070000038112-E0G6c61tgG1820230928
J.P. Morgan Securities plc	28-Sep-2023 11:06:02	495	189.1000	XLON	07002070000039939-E0G6c61tgMmM20230928
J.P. Morgan Securities plc	28-Sep-2023 11:06:02	243	189.1000	XLON	07002070000039939-E0G6c61tgMmP20230928
J.P. Morgan Securities plc	28-Sep-2023 11:09:47	511	189.1000	XLON	07002070000040387-E0G6c61tgQEp20230928
J.P. Morgan Securities plc	28-Sep-2023 11:09:47	505	189.1000	XLON	07002070000040387-E0G6c61tgQEs20230928
J.P. Morgan Securities plc	28-Sep-2023 11:11:23	511	189.1000	XLON	07002070000040983-E0G6c61tgSBD20230928
J.P. Morgan Securities plc	28-Sep-2023 11:12:26	216	189.1000	XLON	05002050000041100-E0G6c61tgSzz20230928
J.P. Morgan Securities plc	28-Sep-2023 11:12:26	147	189.1000	XLON	07002070000040983-E0G6c61tgSzx20230928
J.P. Morgan Securities plc	28-Sep-2023 11:19:47	30	189.1000	XLON	05002050000041100-E0G6c61tgZpp20230928
J.P. Morgan Securities plc	28-Sep-2023 11:19:59	102	189.1000	XLON	05002050000041100-E0G6c61tgZxl20230928
J.P. Morgan Securities plc	28-Sep-2023 11:19:59	409	189.1000	XLON	07002070000041210-E0G6c61tgZxK20230928
J.P. Morgan Securities plc	28-Sep-2023 11:20:02	266	189.1000	XLON	07002070000041210-E0G6c61tga1220230928
J.P. Morgan Securities plc	28-Sep-2023 11:23:43	32	189.1000	XLON	07002070000042221-E0G6c61tgd6A20230928
J.P. Morgan Securities plc	28-Sep-2023 11:23:43	479	189.1000	XLON	07002070000042221-E0G6c61tgd6720230928
J.P. Morgan Securities plc	28-Sep-2023 11:26:32	388	189.1000	XLON	07002070000042701-E0G6c61tgfa20230928
J.P. Morgan Securities plc	28-Sep-2023 11:26:32	369	189.1000	XLON	07002070000042701-E0G6c61tgfb20230928
J.P. Morgan Securities plc	28-Sep-2023 11:40:48	384	189.1000	XLON	07002070000043133-E0G6c61tgr0P20230928
J.P. Morgan Securities plc	28-Sep-2023 11:46:02	302	189.1000	XLON	07002070000043133-E0G6c61tgwFy20230928
J.P. Morgan Securities plc	28-Sep-2023 11:47:02	100	189.1000	XLON	07002070000045625-E0G6c61tgx2Z20230928
J.P. Morgan Securities plc	28-Sep-2023 11:47:02	219	189.1000	XLON	07002070000045625-E0G6c61tgx2b20230928
J.P. Morgan Securities plc	28-Sep-2023 11:51:45	448	189.1000	XLON	07002070000045758-E0G6c61th2aH20230928
J.P. Morgan Securities plc	28-Sep-2023 11:55:27	373	189.1000	XLON	05002050000046584-E0G6c61th5X120230928
J.P. Morgan Securities plc	28-Sep-2023 11:55:27	75	189.1000	XLON	05002050000046584-E0G6c61th5X420230928
J.P. Morgan Securities plc	28-Sep-2023 12:08:11	326	189.2000	XLON	05002050000047960-E0G6c61thld920230928
J.P. Morgan Securities plc	28-Sep-2023 12:08:11	447	189.1000	XLON	07002070000047057-E0G6c61thldL20230928
J.P. Morgan Securities plc	28-Sep-2023 12:08:11	398	189.0000	XLON	05002050000039280-E0G6c61thlda20230928
J.P. Morgan Securities plc	28-Sep-2023 12:10:02	342	189.0000	XLON	07002070000048675-E0G6c61thL5Z20230928
J.P. Morgan Securities plc	28-Sep-2023 12:10:02	140	189.0000	XLON	07002070000048675-E0G6c61thL5c20230928
J.P. Morgan Securities plc	28-Sep-2023 12:12:02	476	189.0000	XLON	07002070000049006-E0G6c61thN2720230928
J.P. Morgan Securities plc	28-Sep-2023 12:13:02	378	189.0000	XLON	05002050000049338-E0G6c61thOKx20230928
J.P. Morgan Securities plc	28-Sep-2023 12:14:02	377	189.0000	XLON	07002070000049399-E0G6c61thPP020230928
J.P. Morgan Securities plc	28-Sep-2023 12:15:02	471	189.0000	XLON	05002050000049650-E0G6c61thQKO20230928
J.P. Morgan Securities plc	28-Sep-2023 12:15:06	408	189.0000	XLON	05002050000049777-E0G6c61thQ0420230928
J.P. Morgan Securities plc	28-Sep-2023 12:15:18	378	188.8000	XLON	07002070000049720-E0G6c61thQZ620230928
J.P. Morgan Securities plc	28-Sep-2023 12:38:02	137	188.8000	XLON	07002070000052874-E0G6c61thkdP20230928
J.P. Morgan Securities plc	28-Sep-2023 12:38:02	259	188.8000	XLON	05002050000052086-E0G6c61thkcP20230928
J.P. Morgan Securities plc	28-Sep-2023 12:38:02	473	188.8000	XLON	05002050000049808-E0G6c61thkcl20230928
J.P. Morgan Securities plc	28-Sep-2023 12:38:03	400	188.8000	XLON	07002070000052874-E0G6c61thkdN20230928
J.P. Morgan Securities plc	28-Sep-2023 12:38:03	361	188.8000	XLON	07002070000052877-E0G6c61thkeG20230928
J.P. Morgan Securities plc	28-Sep-2023 12:40:00	328	188.8000	XLON	07002070000052878-E0G6c61thmZ920230928
J.P. Morgan Securities plc	28-Sep-2023 12:40:01	454	188.8000	XLON	07002070000053145-E0G6c61thmbt20230928
J.P. Morgan Securities plc	28-Sep-2023 12:40:02	348	188.8000	XLON	07002070000053149-E0G6c61thmd20230928
J.P. Morgan Securities plc	28-Sep-2023 12:40:02	181	188.8000	XLON	07002070000053149-E0G6c61thmdG20230928
J.P. Morgan Securities plc	28-Sep-2023 12:40:03	416	188.8000	XLON	05002050000053209-E0G6c61thmfi20230928
J.P. Morgan Securities plc	28-Sep-2023 12:40:04	416	188.8000	XLON	07002070000053151-E0G6c61thmhF20230928
J.P. Morgan Securities plc	28-Sep-2023 12:40:05	378	188.8000	XLON	07002070000053155-E0G6c61thmID20230928
J.P. Morgan Securities plc	28-Sep-2023 12:40:10	567	188.8000	XLON	07002070000053157-E0G6c61thmX20230928
J.P. Morgan Securities plc	28-Sep-2023 12:40:11	472	188.8000	XLON	05002050000053232-E0G6c61thmpl20230928
J.P. Morgan Securities plc	28-Sep-2023 12:40:15	708	188.8000	XLON	07002070000053173-E0G6c61thmqe20230928
J.P. Morgan Securities plc	28-Sep-2023 12:40:16	68	188.8000	XLON	07002070000053183-E0G6c61thmtb20230928
J.P. Morgan Securities plc	28-Sep-2023 12:40:16	256	188.8000	XLON	07002070000053183-E0G6c61thmtf20230928
J.P. Morgan Securities plc	28-Sep-2023 12:40:16	495	188.8000	XLON	07002070000053183-E0G6c61thmtH20230928
J.P. Morgan Securities plc	28-Sep-2023 12:40:16	137	188.8000	XLON	07002070000053183-E0G6c61thmtZ20230928
J.P. Morgan Securities plc	28-Sep-2023 12:40:16	463	188.8000	XLON	07002070000053183-E0G6c61thmtd20230928
J.P. Morgan Securities plc	28-Sep-2023 12:40:17	342	188.8000	XLON	07002070000053188-E0G6c61thmuk20230928
J.P. Morgan Securities plc	28-Sep-2023 12:40:58	323	188.8000	XLON	07002070000053191-E0G6c61thnR20230928
J.P. Morgan Securities plc	28-Sep-2023 12:44:27	200	188.8000	XLON	07002070000053305-E0G6c61thqMq20230928
J.P. Morgan Securities plc	28-Sep-2023 12:44:27	137	188.8000	XLON	07002070000053305-E0G6c61thqMs20230928
J.P. Morgan Securities plc	28-Sep-2023 12:44:27	474	188.8000	XLON	05002050000054025-E0G6c61thqP520230928
J.P. Morgan Securities plc	28-Sep-2023 12:44:28	182	188.8000	XLON	05002050000054028-E0G6c61thqQr20230928
J.P. Morgan Securities plc	28-Sep-2023 12:44:30	511	188.9000	XLON	07002070000053950-E0G6c61thqWp20230928
J.P. Morgan Securities plc	28-Sep-2023 12:44:31	92	189.0000	XLON	05002050000054049-E0G6c61thqdg20230928
J.P. Morgan Securities plc	28-Sep-2023 12:44:31	659	189.0000	XLON	05002050000054049-E0G6c61thqdi20230928
J.P. Morgan Securities plc	28-Sep-2023 12:44:31	562	188.9000	XLON	05002050000054042-E0G6c61thqZl20230928
J.P. Morgan Securities plc	28-Sep-2023 12:55:31	210	189.2000	XLON	05002050000054947-E0G6c61ti1kC20230928
J.P. Morgan Securities plc	28-Sep-2023 13:04:08	355	190.4000	XLON	07002070000057554-E0G6c61tiAQJ20230928
J.P. Morgan Securities plc	28-Sep-2023 13:04:09	166	190.4000	XLON	05002050000057644-E0G6c61tiASX20230928
J.P. Morgan Securities plc	28-Sep-2023 13:04:38	455	190.4000	XLON	05002050000057647-E0G6c61tiBL220230928
J.P. Morgan Securities plc	28-Sep-2023 13:05:40	257	190.5000	XLON	07002070000058018-E0G6c61tiCbN20230928
J.P. Morgan Securities plc	28-Sep-2023 13:05:40	360	190.4000	XLON	05002050000057786-E0G6c61tiCbc20230928
J.P. Morgan Securities plc	28-Sep-2023 13:06:02	456	190.4000	XLON	07002070000058049-E0G6c61tiCuV20230928

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	28-Sep-2023 13:06:07	136	190.4000	XLON	07002070000058049-E0G6c61tiD7k20230928
J.P. Morgan Securities plc	28-Sep-2023 13:06:07	208	190.4000	XLON	07002070000058126-E0G6c61tiD7m20230928
J.P. Morgan Securities plc	28-Sep-2023 13:08:02	331	190.9000	XLON	07002070000058449-E0G6c61tiFT220230928
J.P. Morgan Securities plc	28-Sep-2023 13:08:03	362	190.9000	XLON	05002050000058531-E0G6c61tiFV820230928
J.P. Morgan Securities plc	28-Sep-2023 13:08:04	200	190.9000	XLON	05002050000058537-E0G6c61tiFVw20230928
J.P. Morgan Securities plc	28-Sep-2023 13:08:04	94	190.9000	XLON	05002050000058537-E0G6c61tiFVy20230928
J.P. Morgan Securities plc	28-Sep-2023 13:08:04	200	190.9000	XLON	05002050000058537-E0G6c61tiFVu20230928
J.P. Morgan Securities plc	28-Sep-2023 13:08:04	329	190.9000	XLON	07002070000058535-E0G6c61tiFX620230928
J.P. Morgan Securities plc	28-Sep-2023 13:08:40	395	190.9000	XLON	07002070000058539-E0G6c61tiGN320230928
J.P. Morgan Securities plc	28-Sep-2023 13:08:41	720	190.9000	XLON	07002070000058645-E0G6c61tiGo720230928
J.P. Morgan Securities plc	28-Sep-2023 13:08:45	572	190.9000	XLON	07002070000058650-E0G6c61tiGTn20230928
J.P. Morgan Securities plc	28-Sep-2023 13:09:02	410	190.9000	XLON	07002070000058660-E0G6c61tiGiG20230928
J.P. Morgan Securities plc	28-Sep-2023 13:09:04	306	190.9000	XLON	05002050000058712-E0G6c61tiGoL20230928
J.P. Morgan Securities plc	28-Sep-2023 13:09:04	162	190.9000	XLON	07002070000058660-E0G6c61tiGoJ20230928
J.P. Morgan Securities plc	28-Sep-2023 13:10:17	184	190.8000	XLON	05002050000058717-E0G6c61tiNa20230928
J.P. Morgan Securities plc	28-Sep-2023 13:10:17	372	190.8000	XLON	05002050000058717-E0G6c61tiINy20230928
J.P. Morgan Securities plc	28-Sep-2023 13:11:02	329	190.8000	XLON	07002070000058934-E0G6c61tiJ1e20230928
J.P. Morgan Securities plc	28-Sep-2023 13:12:02	636	190.8000	XLON	07002070000059210-E0G6c61tiK7K20230928
J.P. Morgan Securities plc	28-Sep-2023 13:12:02	329	190.8000	XLON	05002050000059030-E0G6c61tiK6G20230928
J.P. Morgan Securities plc	28-Sep-2023 13:12:04	551	190.8000	XLON	05002050000059204-E0G6c61tiK7w20230928
J.P. Morgan Securities plc	28-Sep-2023 13:12:05	472	190.8000	XLON	05002050000059209-E0G6c61tiK8L20230928
J.P. Morgan Securities plc	28-Sep-2023 13:12:06	337	190.8000	XLON	07002070000059221-E0G6c61tiKA120230928
J.P. Morgan Securities plc	28-Sep-2023 13:12:07	404	190.8000	XLON	05002050000059210-E0G6c61tiKAh20230928
J.P. Morgan Securities plc	28-Sep-2023 13:12:08	460	190.8000	XLON	05002050000059218-E0G6c61tiKBp20230928
J.P. Morgan Securities plc	28-Sep-2023 13:12:08	46	190.8000	XLON	05002050000059218-E0G6c61tiKBr20230928
J.P. Morgan Securities plc	28-Sep-2023 13:12:11	404	190.8000	XLON	07002070000059233-E0G6c61tiKE020230928
J.P. Morgan Securities plc	28-Sep-2023 13:12:12	562	190.7000	XLON	07002070000059243-E0G6c61tiKFD20230928
J.P. Morgan Securities plc	28-Sep-2023 13:12:12	574	190.7000	XLON	07002070000059247-E0G6c61tiKFk20230928
J.P. Morgan Securities plc	28-Sep-2023 13:12:12	470	190.7000	XLON	07002070000059247-E0G6c61tiKFj20230928
J.P. Morgan Securities plc	28-Sep-2023 13:12:12	470	190.7000	XLON	07002070000059243-E0G6c61tiKFB20230928
J.P. Morgan Securities plc	28-Sep-2023 13:12:13	470	190.7000	XLON	05002050000059240-E0G6c61tiKGG20230928
J.P. Morgan Securities plc	28-Sep-2023 13:12:14	598	190.7000	XLON	07002070000059254-E0G6c61tiKJ720230928
J.P. Morgan Securities plc	28-Sep-2023 13:12:14	470	190.7000	XLON	07002070000059254-E0G6c61tiKJ520230928
J.P. Morgan Securities plc	28-Sep-2023 13:12:14	544	190.7000	XLON	05002050000059240-E0G6c61tiKGM20230928
J.P. Morgan Securities plc	28-Sep-2023 13:12:15	470	190.7000	XLON	05002050000059250-E0G6c61tiKJP20230928
J.P. Morgan Securities plc	28-Sep-2023 13:12:15	585	190.7000	XLON	05002050000059250-E0G6c61tiKJR20230928
J.P. Morgan Securities plc	28-Sep-2023 13:12:16	472	190.7000	XLON	07002070000059261-E0G6c61tiKKP20230928
J.P. Morgan Securities plc	28-Sep-2023 13:12:16	470	190.7000	XLON	07002070000059261-E0G6c61tiKKn20230928
J.P. Morgan Securities plc	28-Sep-2023 13:12:17	470	190.7000	XLON	05002050000059257-E0G6c61tiKKq20230928
J.P. Morgan Securities plc	28-Sep-2023 13:13:02	281	190.5000	XLON	05002050000059285-E0G6c61tiL5g20230928
J.P. Morgan Securities plc	28-Sep-2023 13:13:02	103	190.5000	XLON	05002050000059285-E0G6c61tiL5j20230928
J.P. Morgan Securities plc	28-Sep-2023 13:14:01	411	190.5000	XLON	05002050000059386-E0G6c61tiMTa20230928
J.P. Morgan Securities plc	28-Sep-2023 13:14:01	670	190.6000	XLON	07002070000059582-E0G6c61tiMTN20230928
J.P. Morgan Securities plc	28-Sep-2023 13:14:07	287	190.4000	XLON	07002070000058126-E0G6c61tiMhG20230928
J.P. Morgan Securities plc	28-Sep-2023 13:14:07	276	190.4000	XLON	07002070000058153-E0G6c61tiMhK20230928
J.P. Morgan Securities plc	28-Sep-2023 13:14:33	478	190.4000	XLON	07002070000059716-E0G6c61tiND420230928
J.P. Morgan Securities plc	28-Sep-2023 13:14:34	314	190.4000	XLON	07002070000059716-E0G6c61tiND620230928
J.P. Morgan Securities plc	28-Sep-2023 13:26:57	50	191.4000	XLON	05002050000061747-E0G6c61tiZRL20230928
J.P. Morgan Securities plc	28-Sep-2023 13:26:57	400	191.4000	XLON	05002050000061747-E0G6c61tiZRJ20230928
J.P. Morgan Securities plc	28-Sep-2023 13:26:57	315	191.3000	XLON	05002050000061691-E0G6c61tiZR20230928
J.P. Morgan Securities plc	28-Sep-2023 13:26:57	410	191.6000	XLON	07002070000061844-E0G6c61tiZQI20230928
J.P. Morgan Securities plc	28-Sep-2023 13:37:15	311	191.2000	XLON	07002070000064481-E0G6c61tiJN20230928
J.P. Morgan Securities plc	28-Sep-2023 13:38:02	341	191.2000	XLON	05002050000064567-E0G6c61tiiniK20230928
J.P. Morgan Securities plc	28-Sep-2023 13:40:02	338	191.2000	XLON	05002050000064718-E0G6c61tiqUH20230928
J.P. Morgan Securities plc	28-Sep-2023 13:40:03	310	191.1000	XLON	05002050000064197-E0G6c61tiqdB20230928
J.P. Morgan Securities plc	28-Sep-2023 13:40:03	459	191.1000	XLON	07002070000065127-E0G6c61tiqez20230928
J.P. Morgan Securities plc	28-Sep-2023 13:41:02	24	191.1000	XLON	07002070000065134-E0G6c61tiirW20230928
J.P. Morgan Securities plc	28-Sep-2023 13:41:02	374	191.1000	XLON	07002070000065134-E0G6c61tiirT20230928
J.P. Morgan Securities plc	28-Sep-2023 13:42:02	456	191.1000	XLON	07002070000065355-E0G6c61tiigY20230928
J.P. Morgan Securities plc	28-Sep-2023 13:43:02	3	191.1000	XLON	05002050000065559-E0G6c61tiu9g20230928
J.P. Morgan Securities plc	28-Sep-2023 13:43:02	418	191.1000	XLON	05002050000065559-E0G6c61tiu9d20230928
J.P. Morgan Securities plc	28-Sep-2023 13:45:51	387	191.1000	XLON	07002070000065799-E0G6c61tiixsT20230928
J.P. Morgan Securities plc	28-Sep-2023 13:45:52	387	191.1000	XLON	05002050000066300-E0G6c61tiy7f20230928
J.P. Morgan Securities plc	28-Sep-2023 13:45:52	439	191.0000	XLON	07002070000061899-E0G6c61tiy7j20230928
J.P. Morgan Securities plc	28-Sep-2023 13:45:53	458	190.9000	XLON	05002050000066317-E0G6c61tiyCl20230928
J.P. Morgan Securities plc	28-Sep-2023 13:45:53	11	190.9000	XLON	05002050000066317-E0G6c61tiyCb20230928
J.P. Morgan Securities plc	28-Sep-2023 13:45:56	361	190.9000	XLON	05002050000066325-E0G6c61tiyJm20230928
J.P. Morgan Securities plc	28-Sep-2023 13:46:02	302	190.9000	XLON	05002050000066345-E0G6c61tiyZg20230928
J.P. Morgan Securities plc	28-Sep-2023 13:46:07	363	190.9000	XLON	05002050000066375-E0G6c61tiyye20230928
J.P. Morgan Securities plc	28-Sep-2023 13:46:07	59	190.9000	XLON	05002050000066345-E0G6c61tiyyc20230928
J.P. Morgan Securities plc	28-Sep-2023 13:46:15	52	190.9000	XLON	07002070000066479-E0G6c61tizb20230928
J.P. Morgan Securities plc	28-Sep-2023 13:46:15	400	190.9000	XLON	07002070000066479-E0G6c61tizbd20230928
J.P. Morgan Securities plc	28-Sep-2023 13:46:16	473	190.9000	XLON	05002050000066454-E0G6c61tizd20230928
J.P. Morgan Securities plc	28-Sep-2023 13:46:21	478	190.9000	XLON	07002070000066592-E0G6c61tizq120230928
J.P. Morgan Securities plc	28-Sep-2023 13:46:21	378	190.9000	XLON	05002050000066464-E0G6c61tizol20230928
J.P. Morgan Securities plc	28-Sep-2023 13:46:22	211	190.9000	XLON	07002070000066592-E0G6c61tizqG20230928

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	28-Sep-2023 13:47:02	46	190.9000	XLON	07002070000066609-E0G6c61tj1BY20230928
J.P. Morgan Securities plc	28-Sep-2023 13:47:02	370	190.9000	XLON	07002070000066609-E0G6c61tj1BY20230928
J.P. Morgan Securities plc	28-Sep-2023 13:48:17	65	190.5000	XLON	05002050000067005-E0G6c61tj3SY20230928
J.P. Morgan Securities plc	28-Sep-2023 13:48:17	120	190.5000	XLON	05002050000067005-E0G6c61tj3ST20230928
J.P. Morgan Securities plc	28-Sep-2023 13:48:17	200	190.5000	XLON	05002050000067005-E0G6c61tj3SV20230928
J.P. Morgan Securities plc	28-Sep-2023 13:49:01	416	190.5000	XLON	05002050000067296-E0G6c61tj4q020230928
J.P. Morgan Securities plc	28-Sep-2023 13:50:07	167	190.4000	XLON	05002050000065108-E0G6c61tj6yC20230928
J.P. Morgan Securities plc	28-Sep-2023 13:50:07	200	190.4000	XLON	05002050000065108-E0G6c61tj6yA20230928
J.P. Morgan Securities plc	28-Sep-2023 13:50:11	298	190.4000	XLON	05002050000067673-E0G6c61tj78P20230928
J.P. Morgan Securities plc	28-Sep-2023 13:55:43	106	190.7000	XLON	05002050000069301-E0G6c61tjJLA20230928
J.P. Morgan Securities plc	28-Sep-2023 13:55:43	200	190.7000	XLON	05002050000069301-E0G6c61tjJL820230928
J.P. Morgan Securities plc	28-Sep-2023 13:56:26	131	190.7000	XLON	07002070000069386-E0G6c61tjJaN20230928
J.P. Morgan Securities plc	28-Sep-2023 13:56:26	266	190.7000	XLON	07002070000069386-E0G6c61tjJaL20230928
J.P. Morgan Securities plc	28-Sep-2023 13:56:27	398	190.7000	XLON	07002070000069541-E0G6c61tjJam20230928
J.P. Morgan Securities plc	28-Sep-2023 13:56:29	110	190.7000	XLON	07002070000069557-E0G6c61tjJfI20230928
J.P. Morgan Securities plc	28-Sep-2023 13:56:29	318	190.7000	XLON	07002070000069557-E0G6c61tjJfF20230928
J.P. Morgan Securities plc	28-Sep-2023 13:59:16	398	190.8000	XLON	05002050000069756-E0G6c61tjOES20230928
J.P. Morgan Securities plc	28-Sep-2023 13:59:16	200	190.8000	XLON	05002050000069756-E0G6c61tjOEq20230928
J.P. Morgan Securities plc	28-Sep-2023 13:59:16	485	190.8000	XLON	07002070000070239-E0G6c61tjOF520230928
J.P. Morgan Securities plc	28-Sep-2023 13:59:17	200	190.8000	XLON	07002070000070239-E0G6c61tjOF020230928
J.P. Morgan Securities plc	28-Sep-2023 13:59:29	338	190.5000	XLON	07002070000068778-E0G6c61tjOgM20230928
J.P. Morgan Securities plc	28-Sep-2023 13:59:30	102	190.5000	XLON	07002070000068778-E0G6c61tjOhx20230928
J.P. Morgan Securities plc	28-Sep-2023 14:00:02	299	190.3000	XLON	07002070000068443-E0G6c61tjPiw20230928
J.P. Morgan Securities plc	28-Sep-2023 14:16:26	320	190.5000	XLON	05002050000071003-E0G6c61tjGm20230928
J.P. Morgan Securities plc	28-Sep-2023 14:20:02	322	190.5000	XLON	07002070000073603-E0G6c61tjolg20230928
J.P. Morgan Securities plc	28-Sep-2023 14:20:02	85	190.5000	XLON	07002070000073603-E0G6c61tjold20230928
J.P. Morgan Securities plc	28-Sep-2023 14:23:15	465	190.5000	XLON	07002070000074191-E0G6c61tjrf320230928
J.P. Morgan Securities plc	28-Sep-2023 14:23:17	361	190.5000	XLON	05002050000074798-E0G6c61tjrh820230928
J.P. Morgan Securities plc	28-Sep-2023 14:24:19	391	190.5000	XLON	05002050000074813-E0G6c61tjjsl20230928
J.P. Morgan Securities plc	28-Sep-2023 14:26:02	449	190.5000	XLON	07002070000075053-E0G6c61tjuf020230928
J.P. Morgan Securities plc	28-Sep-2023 14:26:14	344	190.5000	XLON	05002050000075614-E0G6c61tjusz20230928
J.P. Morgan Securities plc	28-Sep-2023 14:26:14	47	190.5000	XLON	05002050000075614-E0G6c61tjut120230928
J.P. Morgan Securities plc	28-Sep-2023 14:27:02	420	190.5000	XLON	05002050000075659-E0G6c61tjvL20230928
J.P. Morgan Securities plc	28-Sep-2023 14:28:02	444	190.5000	XLON	07002070000075892-E0G6c61tjxDp20230928
J.P. Morgan Securities plc	28-Sep-2023 14:28:02	329	190.5000	XLON	07002070000075712-E0G6c61tjxBq20230928
J.P. Morgan Securities plc	28-Sep-2023 14:28:04	332	190.5000	XLON	05002050000075976-E0G6c61tjxFb20230928
J.P. Morgan Securities plc	28-Sep-2023 14:28:08	200	190.5000	XLON	05002050000075980-E0G6c61tjxK320230928
J.P. Morgan Securities plc	28-Sep-2023 14:28:08	131	190.5000	XLON	05002050000075980-E0G6c61tjxK520230928
J.P. Morgan Securities plc	28-Sep-2023 14:28:14	506	190.5000	XLON	05002050000075995-E0G6c61tjxYd20230928
J.P. Morgan Securities plc	28-Sep-2023 14:28:15	500	190.5000	XLON	05002050000076011-E0G6c61tjxBM20230928
J.P. Morgan Securities plc	28-Sep-2023 14:28:15	295	190.5000	XLON	05002050000076011-E0G6c61tjxBK20230928
J.P. Morgan Securities plc	28-Sep-2023 14:28:15	63	190.5000	XLON	05002050000076011-E0G6c61tjxB020230928
J.P. Morgan Securities plc	28-Sep-2023 14:28:15	297	190.5000	XLON	05002050000076011-E0G6c61tjxbl20230928
J.P. Morgan Securities plc	28-Sep-2023 14:28:16	371	190.5000	XLON	07002070000075927-E0G6c61tjxeK20230928
J.P. Morgan Securities plc	28-Sep-2023 14:28:16	557	190.5000	XLON	07002070000075933-E0G6c61tjxhQ20230928
J.P. Morgan Securities plc	28-Sep-2023 14:28:18	200	190.5000	XLON	07002070000075941-E0G6c61tjxj20230928
J.P. Morgan Securities plc	28-Sep-2023 14:28:18	171	190.5000	XLON	07002070000075941-E0G6c61tjxjn20230928
J.P. Morgan Securities plc	28-Sep-2023 14:28:19	500	190.4000	XLON	07002070000075943-E0G6c61tjxkh20230928
J.P. Morgan Securities plc	28-Sep-2023 14:28:19	244	190.4000	XLON	07002070000075943-E0G6c61tjxkl20230928
J.P. Morgan Securities plc	28-Sep-2023 14:28:19	417	190.3000	XLON	07002070000070989-E0G6c61tjxks20230928
J.P. Morgan Securities plc	28-Sep-2023 14:28:19	218	190.4000	XLON	07002070000075943-E0G6c61tjxkj20230928
J.P. Morgan Securities plc	28-Sep-2023 14:28:20	193	190.3000	XLON	07002070000075945-E0G6c61tjxrm20230928
J.P. Morgan Securities plc	28-Sep-2023 14:28:20	200	190.3000	XLON	07002070000075945-E0G6c61tjxrn20230928
J.P. Morgan Securities plc	28-Sep-2023 14:29:58	102	190.3000	XLON	07002070000075947-E0G6c61tk01D20230928
J.P. Morgan Securities plc	28-Sep-2023 14:29:58	200	190.3000	XLON	07002070000075947-E0G6c61tk01920230928
J.P. Morgan Securities plc	28-Sep-2023 14:29:59	445	190.3000	XLON	05002050000076279-E0G6c61tk06920230928
J.P. Morgan Securities plc	28-Sep-2023 14:30:53	356	190.1000	XLON	05002050000071002-E0G6c61tk39L20230928
J.P. Morgan Securities plc	28-Sep-2023 14:30:53	106	190.4000	XLON	07002070000076196-E0G6c61tk38F20230928
J.P. Morgan Securities plc	28-Sep-2023 14:30:53	200	190.4000	XLON	07002070000076196-E0G6c61tk38d20230928
J.P. Morgan Securities plc	28-Sep-2023 14:34:45	308	190.8000	XLON	07002070000078062-E0G6c61tkCuZ20230928
J.P. Morgan Securities plc	28-Sep-2023 14:34:46	363	190.9000	XLON	07002070000078069-E0G6c61tkCY320230928
J.P. Morgan Securities plc	28-Sep-2023 14:36:36	338	191.0000	XLON	07002070000078107-E0G6c61tkGEm20230928
J.P. Morgan Securities plc	28-Sep-2023 14:36:36	497	190.9000	XLON	05002050000078192-E0G6c61tkGFD20230928
J.P. Morgan Securities plc	28-Sep-2023 14:36:37	272	190.9000	XLON	05002050000078770-E0G6c61tkGHP20230928
J.P. Morgan Securities plc	28-Sep-2023 14:36:38	33	190.9000	XLON	05002050000078770-E0G6c61tkGIZ20230928
J.P. Morgan Securities plc	28-Sep-2023 14:36:38	305	190.9000	XLON	07002070000078633-E0G6c61tkGJ120230928
J.P. Morgan Securities plc	28-Sep-2023 14:36:38	272	190.9000	XLON	05002050000078775-E0G6c61tkGJ320230928
J.P. Morgan Securities plc	28-Sep-2023 14:36:41	366	190.9000	XLON	05002050000078785-E0G6c61tkGT420230928
J.P. Morgan Securities plc	28-Sep-2023 14:43:45	367	191.0000	XLON	05002050000078846-E0G6c61tkVIX20230928
J.P. Morgan Securities plc	28-Sep-2023 14:43:45	363	191.1000	XLON	07002070000080117-E0G6c61tkVIC20230928
J.P. Morgan Securities plc	28-Sep-2023 14:43:46	458	190.9000	XLON	05002050000078805-E0G6c61tkVKF20230928
J.P. Morgan Securities plc	28-Sep-2023 14:43:46	394	191.0000	XLON	07002070000080927-E0G6c61tkVKD20230928
J.P. Morgan Securities plc	28-Sep-2023 14:43:51	364	190.9000	XLON	05002050000081055-E0G6c61tkVXq20230928
J.P. Morgan Securities plc	28-Sep-2023 14:43:53	380	190.9000	XLON	05002050000081084-E0G6c61tkVFR20230928
J.P. Morgan Securities plc	28-Sep-2023 14:43:53	227	190.9000	XLON	07002070000080985-E0G6c61tkVIn20230928
J.P. Morgan Securities plc	28-Sep-2023 14:43:56	341	190.9000	XLON	05002050000081121-E0G6c61tkVwn20230928

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	28-Sep-2023 14:43:56	76	190.9000	XLON	07002070000080985-E0G6c61tkVwl20230928
J.P. Morgan Securities plc	28-Sep-2023 14:44:00	394	190.9000	XLON	05002050000081154-E0G6c61tkWAl20230928
J.P. Morgan Securities plc	28-Sep-2023 14:44:02	322	190.9000	XLON	07002070000081065-E0G6c61tkWf20230928
J.P. Morgan Securities plc	28-Sep-2023 14:48:38	364	191.0000	XLON	07002070000081144-E0G6c61tkfnX20230928
J.P. Morgan Securities plc	28-Sep-2023 14:48:38	60	191.0000	XLON	07002070000081144-E0G6c61tkfna20230928
J.P. Morgan Securities plc	28-Sep-2023 14:48:39	453	191.0000	XLON	07002070000082728-E0G6c61tkfod20230928
J.P. Morgan Securities plc	28-Sep-2023 14:48:39	409	190.9000	XLON	07002070000081072-E0G6c61tkfof20230928
J.P. Morgan Securities plc	28-Sep-2023 14:48:56	200	190.9000	XLON	05002050000082858-E0G6c61tkggm20230928
J.P. Morgan Securities plc	28-Sep-2023 14:48:56	200	190.9000	XLON	05002050000082858-E0G6c61tkggo20230928
J.P. Morgan Securities plc	28-Sep-2023 14:48:56	53	190.9000	XLON	05002050000082858-E0G6c61tkggr20230928
J.P. Morgan Securities plc	28-Sep-2023 14:49:02	278	190.9000	XLON	07002070000082814-E0G6c61tkgq020230928
J.P. Morgan Securities plc	28-Sep-2023 14:49:02	54	190.9000	XLON	07002070000082814-E0G6c61tkgq320230928
J.P. Morgan Securities plc	28-Sep-2023 14:49:34	281	190.9000	XLON	07002070000082846-E0G6c61tkhnf20230928
J.P. Morgan Securities plc	28-Sep-2023 14:49:34	81	190.9000	XLON	07002070000082846-E0G6c61tkhni20230928
J.P. Morgan Securities plc	28-Sep-2023 14:49:35	302	190.9000	XLON	07002070000083049-E0G6c61tkhs120230928
J.P. Morgan Securities plc	28-Sep-2023 14:49:36	161	190.9000	XLON	05002050000083219-E0G6c61tkhzN20230928
J.P. Morgan Securities plc	28-Sep-2023 14:49:36	200	190.9000	XLON	05002050000083219-E0G6c61tkhyl20230928
J.P. Morgan Securities plc	28-Sep-2023 14:50:35	20	191.0000	XLON	07002070000083085-E0G6c61tkk7d20230928
J.P. Morgan Securities plc	28-Sep-2023 14:50:35	418	191.0000	XLON	07002070000083085-E0G6c61tkk7a20230928
J.P. Morgan Securities plc	28-Sep-2023 14:52:02	362	191.0000	XLON	05002050000083563-E0G6c61tkmzt20230928
J.P. Morgan Securities plc	28-Sep-2023 14:53:02	398	191.0000	XLON	07002070000083934-E0G6c61tkoWm20230928
J.P. Morgan Securities plc	28-Sep-2023 14:53:48	358	191.3000	XLON	07002070000084480-E0G6c61tkq9G20230928
J.P. Morgan Securities plc	28-Sep-2023 14:53:48	33	191.3000	XLON	07002070000084480-E0G6c61tkq9I20230928
J.P. Morgan Securities plc	28-Sep-2023 14:53:49	430	191.3000	XLON	05002050000084654-E0G6c61tkq9J20230928
J.P. Morgan Securities plc	28-Sep-2023 14:54:30	420	191.3000	XLON	07002070000084501-E0G6c61tkrIM20230928
J.P. Morgan Securities plc	28-Sep-2023 14:54:30	391	191.4000	XLON	07002070000084519-E0G6c61tkrR20230928
J.P. Morgan Securities plc	28-Sep-2023 14:57:50	300	191.3000	XLON	05002050000084838-E0G6c61tkwyS20230928
J.P. Morgan Securities plc	28-Sep-2023 14:57:50	361	191.2000	XLON	05002050000084602-E0G6c61tkwyf20230928
J.P. Morgan Securities plc	28-Sep-2023 14:57:51	356	191.2000	XLON	07002070000085413-E0G6c61tkx0X20230928
J.P. Morgan Securities plc	28-Sep-2023 14:57:53	446	191.2000	XLON	05002050000085595-E0G6c61tkx9A20230928
J.P. Morgan Securities plc	28-Sep-2023 14:57:53	356	191.2000	XLON	07002070000085419-E0G6c61tkx7P20230928
J.P. Morgan Securities plc	28-Sep-2023 14:58:06	427	191.2000	XLON	05002050000085598-E0G6c61tkxSf20230928
J.P. Morgan Securities plc	28-Sep-2023 14:58:42	306	191.2000	XLON	05002050000085638-E0G6c61tkxx20230928
J.P. Morgan Securities plc	28-Sep-2023 14:58:42	19	191.2000	XLON	05002050000085598-E0G6c61tkxxv20230928
J.P. Morgan Securities plc	28-Sep-2023 15:03:22	296	191.5000	XLON	07002070000087256-E0G6c61tl3UL20230928
J.P. Morgan Securities plc	28-Sep-2023 15:03:23	223	191.5000	XLON	05002050000087442-E0G6c61tl3Uc20230928
J.P. Morgan Securities plc	28-Sep-2023 15:03:23	126	191.5000	XLON	05002050000087442-E0G6c61tl3Ue20230928
J.P. Morgan Securities plc	28-Sep-2023 15:03:35	355	191.5000	XLON	07002070000087278-E0G6c61tl3ZL20230928
J.P. Morgan Securities plc	28-Sep-2023 15:03:35	326	191.5000	XLON	07002070000087352-E0G6c61tl41A20230928
J.P. Morgan Securities plc	28-Sep-2023 15:03:39	385	191.5000	XLON	07002070000087367-E0G6c61tl4Bm20230928
J.P. Morgan Securities plc	28-Sep-2023 15:03:44	296	191.5000	XLON	07002070000087386-E0G6c61tl4OQ20230928
J.P. Morgan Securities plc	28-Sep-2023 15:03:45	354	191.5000	XLON	07002070000087413-E0G6c61tl4PQ20230928
J.P. Morgan Securities plc	28-Sep-2023 15:05:32	343	191.5000	XLON	07002070000087420-E0G6c61tl4Qz20230928
J.P. Morgan Securities plc	28-Sep-2023 15:05:32	71	191.5000	XLON	07002070000087420-E0G6c61tl6it20230928
J.P. Morgan Securities plc	28-Sep-2023 15:05:34	382	191.3000	XLON	05002050000088116-E0G6c61tl6f520230928
J.P. Morgan Securities plc	28-Sep-2023 15:05:34	56	191.3000	XLON	05002050000088116-E0G6c61tl6f720230928
J.P. Morgan Securities plc	28-Sep-2023 15:06:02	380	191.3000	XLON	05002050000088141-E0G6c61tl83D20230928
J.P. Morgan Securities plc	28-Sep-2023 15:13:19	376	191.3000	XLON	07002070000088171-E0G6c61tlK7X20230928
J.P. Morgan Securities plc	28-Sep-2023 15:17:39	119	191.2000	XLON	07002070000085599-E0G6c61tlQfQ20230928
J.P. Morgan Securities plc	28-Sep-2023 15:17:39	236	191.2000	XLON	07002070000085599-E0G6c61tlQft20230928
J.P. Morgan Securities plc	28-Sep-2023 15:17:39	307	191.3000	XLON	07002070000090303-E0G6c61tlQf520230928
J.P. Morgan Securities plc	28-Sep-2023 15:17:39	117	191.3000	XLON	07002070000088171-E0G6c61tlQez20230928
J.P. Morgan Securities plc	28-Sep-2023 15:17:40	296	191.1000	XLON	07002070000085477-E0G6c61tlQiy20230928
J.P. Morgan Securities plc	28-Sep-2023 15:17:40	1012	191.2000	XLON	07002070000091599-E0G6c61tlQiw20230928
J.P. Morgan Securities plc	28-Sep-2023 15:17:40	1	191.1000	XLON	07002070000085477-E0G6c61tlQIX20230928
J.P. Morgan Securities plc	28-Sep-2023 15:17:40	1386	191.1000	XLON	07002070000091603-E0G6c61tlQIZ20230928
J.P. Morgan Securities plc	28-Sep-2023 15:17:42	202	191.1000	XLON	05002050000091723-E0G6c61tlQeM20230928
J.P. Morgan Securities plc	28-Sep-2023 15:17:42	200	191.1000	XLON	05002050000091723-E0G6c61tlQyK20230928
J.P. Morgan Securities plc	28-Sep-2023 15:17:43	465	191.1000	XLON	07002070000091644-E0G6c61tlR7A20230928
J.P. Morgan Securities plc	28-Sep-2023 15:17:45	532	191.1000	XLON	07002070000091657-E0G6c61tlRFq20230928
J.P. Morgan Securities plc	28-Sep-2023 15:17:53	217	191.1000	XLON	07002070000091675-E0G6c61tlRT30230928
J.P. Morgan Securities plc	28-Sep-2023 15:17:53	515	191.1000	XLON	07002070000091675-E0G6c61tlRT620230928
J.P. Morgan Securities plc	28-Sep-2023 15:17:54	841	191.1000	XLON	07002070000091721-E0G6c61tlRWr20230928
J.P. Morgan Securities plc	28-Sep-2023 15:17:57	378	191.1000	XLON	05002050000091832-E0G6c61tlRfo20230928
J.P. Morgan Securities plc	28-Sep-2023 15:18:14	171	191.2000	XLON	07002070000091750-E0G6c61tlSIN20230928
J.P. Morgan Securities plc	28-Sep-2023 15:18:14	400	191.2000	XLON	07002070000091750-E0G6c61tlSIP20230928
J.P. Morgan Securities plc	28-Sep-2023 15:18:14	57	191.2000	XLON	07002070000091750-E0G6c61tlSIS20230928
J.P. Morgan Securities plc	28-Sep-2023 15:20:32	403	191.9000	XLON	05002050000092772-E0G6c61tlXf920230928
J.P. Morgan Securities plc	28-Sep-2023 15:21:02	55	191.9000	XLON	07002070000092704-E0G6c61tlYe220230928
J.P. Morgan Securities plc	28-Sep-2023 15:21:02	291	191.9000	XLON	07002070000092704-E0G6c61tlYdz20230928
J.P. Morgan Securities plc	28-Sep-2023 15:21:03	583	191.9000	XLON	05002050000092926-E0G6c61tlYfz20230928
J.P. Morgan Securities plc	28-Sep-2023 15:21:08	269	191.7000	XLON	07002070000092845-E0G6c61tlYn220230928
J.P. Morgan Securities plc	28-Sep-2023 15:22:48	115	191.7000	XLON	05002050000093211-E0G6c61tlbjr20230928
J.P. Morgan Securities plc	28-Sep-2023 15:22:48	200	191.7000	XLON	05002050000093211-E0G6c61tlbjp20230928
J.P. Morgan Securities plc	28-Sep-2023 15:22:48	51	191.7000	XLON	05002050000093211-E0G6c61tlbjn20230928
J.P. Morgan Securities plc	28-Sep-2023 15:23:02	291	191.7000	XLON	05002050000093379-E0G6c61tlc8620230928

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	28-Sep-2023 15:23:02	115	191.7000	XLON	05002050000093379-E0G6c61tlc8820230928
J.P. Morgan Securities plc	28-Sep-2023 15:24:02	291	191.7000	XLON	07002070000093527-E0G6c61tle8d20230928
J.P. Morgan Securities plc	28-Sep-2023 15:24:40	404	191.6000	XLON	07002070000092507-E0G6c61tletx20230928
J.P. Morgan Securities plc	28-Sep-2023 15:24:40	144	191.7000	XLON	07002070000093527-E0G6c61tletq20230928
J.P. Morgan Securities plc	28-Sep-2023 15:24:40	277	191.7000	XLON	07002070000093691-E0G6c61tlets20230928
J.P. Morgan Securities plc	28-Sep-2023 15:25:42	117	191.6000	XLON	05002050000094107-E0G6c61tlgqa20230928
J.P. Morgan Securities plc	28-Sep-2023 15:26:02	318	191.6000	XLON	05002050000094107-E0G6c61tlhLi20230928
J.P. Morgan Securities plc	28-Sep-2023 15:29:07	350	191.5000	XLON	07002070000094315-E0G6c61tlhBd20230928
J.P. Morgan Securities plc	28-Sep-2023 15:30:13	89	191.5000	XLON	07002070000094315-E0G6c61tlpF920230928
J.P. Morgan Securities plc	28-Sep-2023 15:30:13	283	191.5000	XLON	05002050000095040-E0G6c61tlpFD20230928
J.P. Morgan Securities plc	28-Sep-2023 15:30:14	472	191.5000	XLON	05002050000095493-E0G6c61tlpFh20230928
J.P. Morgan Securities plc	28-Sep-2023 15:30:14	349	191.5000	XLON	05002050000095493-E0G6c61tlpF20230928
J.P. Morgan Securities plc	28-Sep-2023 15:30:24	378	191.5000	XLON	05002050000095504-E0G6c61tlpZ720230928
J.P. Morgan Securities plc	28-Sep-2023 15:30:29	5	191.5000	XLON	05002050000095587-E0G6c61tlpio20230928
J.P. Morgan Securities plc	28-Sep-2023 15:30:53	373	191.5000	XLON	05002050000095587-E0G6c61tlqRA20230928
J.P. Morgan Securities plc	28-Sep-2023 15:31:02	457	191.3000	XLON	05002050000092125-E0G6c61tlr7k20230928
J.P. Morgan Securities plc	28-Sep-2023 15:31:52	88	191.3000	XLON	05002050000096217-E0G6c61tlrMq20230928
J.P. Morgan Securities plc	28-Sep-2023 15:31:52	463	191.3000	XLON	05002050000096217-E0G6c61tlrMo20230928
J.P. Morgan Securities plc	28-Sep-2023 15:33:07	547	191.3000	XLON	05002050000096563-E0G6c61tlrwcQ20230928
J.P. Morgan Securities plc	28-Sep-2023 15:34:06	109	191.3000	XLON	05002050000096738-E0G6c61tlyBv20230928
J.P. Morgan Securities plc	28-Sep-2023 15:34:26	524	191.3000	XLON	07002070000096760-E0G6c61tlyg220230928
J.P. Morgan Securities plc	28-Sep-2023 15:35:07	319	190.9000	XLON	07002070000093996-E0G6c61tm02G20230928
J.P. Morgan Securities plc	28-Sep-2023 15:41:06	349	190.9000	XLON	07002070000096920-E0G6c61tmA8J20230928
J.P. Morgan Securities plc	28-Sep-2023 15:41:06	438	190.9000	XLON	07002070000097210-E0G6c61tmA8L20230928
J.P. Morgan Securities plc	28-Sep-2023 15:41:06	93	191.0000	XLON	07002070000098807-E0G6c61tmA8820230928
J.P. Morgan Securities plc	28-Sep-2023 15:41:06	244	191.0000	XLON	07002070000098807-E0G6c61tmA8A20230928
J.P. Morgan Securities plc	28-Sep-2023 15:43:38	333	191.4000	XLON	05002050000099834-E0G6c61tmDrU20230928
J.P. Morgan Securities plc	28-Sep-2023 15:43:45	295	191.3000	XLON	05002050000099803-E0G6c61tmDxr20230928
J.P. Morgan Securities plc	28-Sep-2023 15:43:45	572	191.4000	XLON	07002070000099817-E0G6c61tmDxm20230928
J.P. Morgan Securities plc	28-Sep-2023 15:44:02	313	191.3000	XLON	05002050000099872-E0G6c61tmEMH20230928
J.P. Morgan Securities plc	28-Sep-2023 15:51:42	325	191.6000	XLON	05002050000102164-E0G6c61tmQL820230928
J.P. Morgan Securities plc	28-Sep-2023 15:51:43	313	191.6000	XLON	05002050000102165-E0G6c61tmQLn20230928
J.P. Morgan Securities plc	28-Sep-2023 15:51:44	549	191.3000	XLON	07002070000099923-E0G6c61tmQh20230928
J.P. Morgan Securities plc	28-Sep-2023 15:51:44	385	191.6000	XLON	05002050000102167-E0G6c61tmQM920230928
J.P. Morgan Securities plc	28-Sep-2023 15:51:45	240	191.3000	XLON	07002070000102198-E0G6c61tmQPL20230928
J.P. Morgan Securities plc	28-Sep-2023 15:51:45	279	191.3000	XLON	07002070000102198-E0G6c61tmQP20230928
J.P. Morgan Securities plc	28-Sep-2023 15:51:45	260	191.3000	XLON	07002070000102198-E0G6c61tmQPJ20230928
J.P. Morgan Securities plc	28-Sep-2023 15:51:45	385	191.3000	XLON	07002070000102198-E0G6c61tmQPH20230928
J.P. Morgan Securities plc	28-Sep-2023 15:51:47	378	191.3000	XLON	07002070000102212-E0G6c61tmQU20230928
J.P. Morgan Securities plc	28-Sep-2023 15:51:49	286	191.3000	XLON	05002050000102185-E0G6c61tmQYc20230928
J.P. Morgan Securities plc	28-Sep-2023 15:51:49	36	191.3000	XLON	07002070000102212-E0G6c61tmQYa20230928
J.P. Morgan Securities plc	28-Sep-2023 15:59:35	78	191.3000	XLON	05002050000102185-E0G6c61tmCDF20230928
J.P. Morgan Securities plc	28-Sep-2023 15:59:35	16	191.3000	XLON	07002070000102220-E0G6c61tmDK20230928
J.P. Morgan Securities plc	28-Sep-2023 15:59:36	311	191.3000	XLON	07002070000102220-E0G6c61tmcDH20230928
J.P. Morgan Securities plc	28-Sep-2023 16:07:30	298	191.5000	XLON	07002070000105311-E0G6c61tmogE20230928
J.P. Morgan Securities plc	28-Sep-2023 16:11:50	285	191.5000	XLON	07002070000107972-E0G6c61tmvVj20230928
J.P. Morgan Securities plc	28-Sep-2023 16:11:50	327	191.5000	XLON	05002050000106757-E0G6c61tmvUh20230928
J.P. Morgan Securities plc	28-Sep-2023 16:11:51	222	191.5000	XLON	07002070000107972-E0G6c61tmvVn20230928
J.P. Morgan Securities plc	28-Sep-2023 16:11:51	234	191.5000	XLON	07002070000107972-E0G6c61tmvVI20230928
J.P. Morgan Securities plc	28-Sep-2023 16:11:52	32	191.5000	XLON	05002050000107888-E0G6c61tmvXC20230928
J.P. Morgan Securities plc	28-Sep-2023 16:13:02	351	191.5000	XLON	07002070000107978-E0G6c61tmxFy20230928
J.P. Morgan Securities plc	28-Sep-2023 16:14:56	128	191.7000	XLON	05002050000108796-E0G6c61tm0bs20230928
J.P. Morgan Securities plc	28-Sep-2023 16:14:56	28	191.7000	XLON	07002070000108898-E0G6c61tm0c020230928
J.P. Morgan Securities plc	28-Sep-2023 16:14:56	359	191.7000	XLON	05002050000108796-E0G6c61tm0bu20230928