

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	29-Sep-2023 08:16:01	947	199.4000	XLON	05002050000006606-E0G7L3Vp8ugH20230929
J.P. Morgan Securities plc	29-Sep-2023 08:16:01	406	198.8000	XLON	07002070000006528-E0G7L3Vp8ugJ20230929
J.P. Morgan Securities plc	29-Sep-2023 08:16:01	144	198.8000	XLON	07002070000006528-E0G7L3Vp8ugL20230929
J.P. Morgan Securities plc	29-Sep-2023 08:16:01	405	198.8000	XLON	07002070000006528-E0G7L3Vp8ugL20230929
J.P. Morgan Securities plc	29-Sep-2023 08:16:15	300	197.7000	XLON	07002070000006304-E0G7L3Vp8vSo20230929
J.P. Morgan Securities plc	29-Sep-2023 08:16:15	507	197.7000	XLON	07002070000006304-E0G7L3Vp8vSq20230929
J.P. Morgan Securities plc	29-Sep-2023 08:16:15	235	197.7000	XLON	07002070000006304-E0G7L3Vp8vSt20230929
J.P. Morgan Securities plc	29-Sep-2023 08:18:12	155	195.9000	XLON	07002070000006895-E0G7L3Vp8zvK20230929
J.P. Morgan Securities plc	29-Sep-2023 08:19:18	311	196.1000	XLON	05002050000007024-E0G7L3Vp92gY20230929
J.P. Morgan Securities plc	29-Sep-2023 08:22:29	227	196.3000	XLON	05002050000007212-E0G7L3Vp99iT20230929
J.P. Morgan Securities plc	29-Sep-2023 08:22:29	122	196.2000	XLON	07002070000007126-E0G7L3Vp99ip20230929
J.P. Morgan Securities plc	29-Sep-2023 08:22:29	125	196.3000	XLON	05002050000007212-E0G7L3Vp99iQ20230929
J.P. Morgan Securities plc	29-Sep-2023 08:23:02	113	196.2000	XLON	07002070000007588-E0G7L3Vp9Aq320230929
J.P. Morgan Securities plc	29-Sep-2023 08:23:02	173	196.2000	XLON	07002070000007126-E0G7L3Vp9Aq120230929
J.P. Morgan Securities plc	29-Sep-2023 08:24:02	299	196.2000	XLON	07002070000007588-E0G7L3Vp9CMy20230929
J.P. Morgan Securities plc	29-Sep-2023 08:33:37	105	196.2000	XLON	05002050000007803-E0G7L3Vp9TKP20230929
J.P. Morgan Securities plc	29-Sep-2023 08:33:37	216	196.2000	XLON	05002050000007803-E0G7L3Vp9TKH20230929
J.P. Morgan Securities plc	29-Sep-2023 08:39:48	172	196.1000	XLON	07002070000007116-E0G7L3Vp9fI20230929
J.P. Morgan Securities plc	29-Sep-2023 08:39:48	200	196.2000	XLON	05002050000009869-E0G7L3Vp9f7C20230929
J.P. Morgan Securities plc	29-Sep-2023 08:39:48	47	196.2000	XLON	05002050000009869-E0G7L3Vp9f7E20230929
J.P. Morgan Securities plc	29-Sep-2023 08:39:48	209	196.1000	XLON	07002070000007116-E0G7L3Vp9f7G20230929
J.P. Morgan Securities plc	29-Sep-2023 08:44:29	120	196.1000	XLON	07002070000010845-E0G7L3Vp9oT820230929
J.P. Morgan Securities plc	29-Sep-2023 08:44:29	602	196.1000	XLON	07002070000010845-E0G7L3Vp9oT520230929
J.P. Morgan Securities plc	29-Sep-2023 08:44:29	200	196.1000	XLON	07002070000010842-E0G7L3Vp9oT120230929
J.P. Morgan Securities plc	29-Sep-2023 08:44:29	73	196.1000	XLON	07002070000010842-E0G7L3Vp9oT320230929
J.P. Morgan Securities plc	29-Sep-2023 08:44:30	465	196.0000	XLON	07002070000011513-E0G7L3Vp9oY720230929
J.P. Morgan Securities plc	29-Sep-2023 08:45:13	346	196.0000	XLON	07002070000011622-E0G7L3Vp9ppg20230929
J.P. Morgan Securities plc	29-Sep-2023 08:46:01	321	196.0000	XLON	07002070000011739-E0G7L3Vp9rfx20230929
J.P. Morgan Securities plc	29-Sep-2023 08:47:01	296	196.0000	XLON	05002050000011953-E0G7L3Vp9stDB20230929
J.P. Morgan Securities plc	29-Sep-2023 08:47:41	522	196.0000	XLON	07002070000012111-E0G7L3Vp9sup220230929
J.P. Morgan Securities plc	29-Sep-2023 08:48:41	337	196.0000	XLON	05002050000012245-E0G7L3Vp9wiA20230929
J.P. Morgan Securities plc	29-Sep-2023 08:52:01	470	195.9000	XLON	07002070000012823-E0G7L3VpA1Q020230929
J.P. Morgan Securities plc	29-Sep-2023 08:53:18	254	195.9000	XLON	07002070000012935-E0G7L3VpA39A20230929
J.P. Morgan Securities plc	29-Sep-2023 08:56:01	251	196.3000	XLON	05002050000013492-E0G7L3VpA5te20230929
J.P. Morgan Securities plc	29-Sep-2023 08:56:01	375	196.2000	XLON	07002070000013378-E0G7L3VpA5th20230929
J.P. Morgan Securities plc	29-Sep-2023 08:58:16	254	196.2000	XLON	05002050000013659-E0G7L3VpA98B20230929
J.P. Morgan Securities plc	29-Sep-2023 08:58:52	310	196.2000	XLON	07002070000013834-E0G7L3VpAAAK20230929
J.P. Morgan Securities plc	29-Sep-2023 08:59:17	317	196.2000	XLON	05002050000013956-E0G7L3VpAArj20230929
J.P. Morgan Securities plc	29-Sep-2023 09:01:11	247	196.0000	XLON	05002050000014305-E0G7L3VpAEPw20230929
J.P. Morgan Securities plc	29-Sep-2023 09:01:11	182	196.0000	XLON	05002050000014305-E0G7L3VpAEPy20230929
J.P. Morgan Securities plc	29-Sep-2023 09:02:32	276	195.9000	XLON	07002070000013224-E0G7L3VpAGON20230929
J.P. Morgan Securities plc	29-Sep-2023 09:02:32	433	196.0000	XLON	05002050000014547-E0G7L3VpAGO820230929
J.P. Morgan Securities plc	29-Sep-2023 09:05:21	254	195.9000	XLON	05002050000015123-E0G7L3VpAJQs20230929
J.P. Morgan Securities plc	29-Sep-2023 09:06:01	439	195.9000	XLON	05002050000015207-E0G7L3VpAJuM20230929
J.P. Morgan Securities plc	29-Sep-2023 09:07:01	426	195.9000	XLON	07002070000015355-E0G7L3VpAKwt20230929
J.P. Morgan Securities plc	29-Sep-2023 09:07:01	53	195.9000	XLON	07002070000015355-E0G7L3VpAKww20230929
J.P. Morgan Securities plc	29-Sep-2023 09:09:15	62	195.6000	XLON	07002070000014679-E0G7L3VpAOvT20230929
J.P. Morgan Securities plc	29-Sep-2023 09:09:15	194	195.6000	XLON	07002070000014679-E0G7L3VpAOvr20230929
J.P. Morgan Securities plc	29-Sep-2023 09:16:13	354	195.6000	XLON	05002050000016038-E0G7L3VpAZKq20230929
J.P. Morgan Securities plc	29-Sep-2023 09:16:13	5	195.6000	XLON	05002050000016038-E0G7L3VpAZKi20230929
J.P. Morgan Securities plc	29-Sep-2023 09:16:15	200	195.6000	XLON	05002050000016950-E0G7L3VpAZLn20230929
J.P. Morgan Securities plc	29-Sep-2023 09:16:15	57	195.6000	XLON	05002050000016950-E0G7L3VpAZLp20230929
J.P. Morgan Securities plc	29-Sep-2023 09:16:20	470	195.6000	XLON	07002070000016989-E0G7L3VpAZvz20230929
J.P. Morgan Securities plc	29-Sep-2023 09:16:20	301	195.6000	XLON	07002070000016979-E0G7L3VpAZVX20230929
J.P. Morgan Securities plc	29-Sep-2023 09:16:50	107	195.6000	XLON	07002070000017117-E0G7L3VpAaJr20230929
J.P. Morgan Securities plc	29-Sep-2023 09:16:50	200	195.6000	XLON	07002070000017117-E0G7L3VpAaJo20230929
J.P. Morgan Securities plc	29-Sep-2023 09:17:50	419	195.6000	XLON	07002070000017228-E0G7L3VpAbTz20230929
J.P. Morgan Securities plc	29-Sep-2023 09:18:54	370	195.6000	XLON	07002070000017301-E0G7L3VpAcJv20230929
J.P. Morgan Securities plc	29-Sep-2023 09:19:30	184	195.6000	XLON	07002070000017380-E0G7L3VpAdFp20230929
J.P. Morgan Securities plc	29-Sep-2023 09:19:30	447	195.6000	XLON	07002070000017380-E0G7L3VpAdFn20230929
J.P. Morgan Securities plc	29-Sep-2023 09:20:10	246	195.6000	XLON	05002050000017474-E0G7L3VpAeGv20230929
J.P. Morgan Securities plc	29-Sep-2023 09:20:10	28	195.6000	XLON	05002050000017474-E0G7L3VpAeGi20230929
J.P. Morgan Securities plc	29-Sep-2023 09:24:02	13	195.8000	XLON	07002070000018083-E0G7L3VpAicD20230929
J.P. Morgan Securities plc	29-Sep-2023 09:24:02	393	195.8000	XLON	07002070000018083-E0G7L3VpAicA20230929
J.P. Morgan Securities plc	29-Sep-2023 09:24:22	275	195.8000	XLON	07002070000018186-E0G7L3VpAiuZ20230929
J.P. Morgan Securities plc	29-Sep-2023 09:24:22	166	195.8000	XLON	07002070000018186-E0G7L3VpAiv120230929
J.P. Morgan Securities plc	29-Sep-2023 09:25:22	481	195.8000	XLON	05002050000018354-E0G7L3VpAk6u20230929
J.P. Morgan Securities plc	29-Sep-2023 09:25:59	200	195.6000	XLON	07002070000017621-E0G7L3VpAI3X20230929
J.P. Morgan Securities plc	29-Sep-2023 09:25:59	73	195.6000	XLON	07002070000017621-E0G7L3VpAI4M20230929
J.P. Morgan Securities plc	29-Sep-2023 09:27:15	136	195.6000	XLON	05002050000018554-E0G7L3VpAmGd20230929
J.P. Morgan Securities plc	29-Sep-2023 09:27:15	218	195.6000	XLON	05002050000018554-E0G7L3VpAmGa20230929
J.P. Morgan Securities plc	29-Sep-2023 09:32:02	692	195.9000	XLON	07002070000019662-E0G7L3VpArQg20230929

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	29-Sep-2023 09:32:35	8	195.6000	XLON	07002070000019008-E0G7L3VpAtDU20230929
J.P. Morgan Securities plc	29-Sep-2023 09:32:35	370	195.6000	XLON	07002070000019008-E0G7L3VpAtDW20230929
J.P. Morgan Securities plc	29-Sep-2023 09:33:06	278	195.5000	XLON	05002050000018913-E0G7L3VpAtFq20230929
J.P. Morgan Securities plc	29-Sep-2023 09:33:12	200	195.4000	XLON	07002070000013659-E0G7L3VpAtoF20230929
J.P. Morgan Securities plc	29-Sep-2023 09:33:12	54	195.4000	XLON	07002070000013659-E0G7L3VpAtoI20230929
J.P. Morgan Securities plc	29-Sep-2023 09:36:02	478	195.4000	XLON	05002050000020499-E0G7L3VpAxGS20230929
J.P. Morgan Securities plc	29-Sep-2023 09:36:31	199	195.4000	XLON	05002050000020604-E0G7L3VpAy1Z20230929
J.P. Morgan Securities plc	29-Sep-2023 09:36:31	400	195.4000	XLON	05002050000020604-E0G7L3VpAy1X20230929
J.P. Morgan Securities plc	29-Sep-2023 09:48:53	48	195.4000	XLON	05002050000022600-E0G7L3VpBC2u20230929
J.P. Morgan Securities plc	29-Sep-2023 09:48:53	566	195.4000	XLON	07002070000020972-E0G7L3VpBC2k20230929
J.P. Morgan Securities plc	29-Sep-2023 09:48:53	199	195.4000	XLON	05002050000022600-E0G7L3VpBC2x20230929
J.P. Morgan Securities plc	29-Sep-2023 09:49:02	594	195.4000	XLON	05002050000022610-E0G7L3VpBCBL20230929
J.P. Morgan Securities plc	29-Sep-2023 09:49:02	311	195.4000	XLON	05002050000022610-E0G7L3VpBCBH20230929
J.P. Morgan Securities plc	29-Sep-2023 09:49:19	374	195.2000	XLON	05002050000020794-E0G7L3VpBCqs20230929
J.P. Morgan Securities plc	29-Sep-2023 09:49:19	74	195.4000	XLON	07002070000022530-E0G7L3VpBCq620230929
J.P. Morgan Securities plc	29-Sep-2023 09:49:19	140	195.3000	XLON	05002050000020826-E0G7L3VpBCqf20230929
J.P. Morgan Securities plc	29-Sep-2023 09:49:19	124	195.3000	XLON	05002050000020826-E0G7L3VpBCqj20230929
J.P. Morgan Securities plc	29-Sep-2023 09:49:19	200	195.4000	XLON	07002070000022530-E0G7L3VpBCq220230929
J.P. Morgan Securities plc	29-Sep-2023 09:49:19	585	195.4000	XLON	07002070000022530-E0G7L3VpBCq020230929
J.P. Morgan Securities plc	29-Sep-2023 09:49:19	185	195.4000	XLON	07002070000022530-E0G7L3VpBCq420230929
J.P. Morgan Securities plc	29-Sep-2023 09:51:00	251	195.3000	XLON	07002070000022754-E0G7L3VpBF4B20230929
J.P. Morgan Securities plc	29-Sep-2023 09:54:57	734	195.3000	XLON	05002050000023382-E0G7L3VpBJH420230929
J.P. Morgan Securities plc	29-Sep-2023 09:54:57	248	195.3000	XLON	05002050000023382-E0G7L3VpBJH020230929
J.P. Morgan Securities plc	29-Sep-2023 09:59:57	584	195.3000	XLON	05002050000023706-E0G7L3VpBO4d20230929
J.P. Morgan Securities plc	29-Sep-2023 09:59:57	76	195.3000	XLON	05002050000023382-E0G7L3VpBO4T20230929
J.P. Morgan Securities plc	29-Sep-2023 09:59:58	280	195.1000	XLON	07002070000022998-E0G7L3VpBO8I20230929
J.P. Morgan Securities plc	29-Sep-2023 09:59:58	256	195.1000	XLON	07002070000020398-E0G7L3VpBO8g20230929
J.P. Morgan Securities plc	29-Sep-2023 10:00:57	418	195.1000	XLON	05002050000024760-E0G7L3VpBPUY20230929
J.P. Morgan Securities plc	29-Sep-2023 10:04:24	599	195.9000	XLON	07002070000025187-E0G7L3VpBTB120230929
J.P. Morgan Securities plc	29-Sep-2023 10:04:24	305	195.9000	XLON	07002070000025187-E0G7L3VpBTAz20230929
J.P. Morgan Securities plc	29-Sep-2023 10:04:24	232	195.9000	XLON	07002070000025187-E0G7L3VpBTAx20230929
J.P. Morgan Securities plc	29-Sep-2023 10:11:11	319	195.9000	XLON	07002070000026052-E0G7L3VpBab020230929
J.P. Morgan Securities plc	29-Sep-2023 10:13:16	30	195.9000	XLON	05002050000026421-E0G7L3VpBcfH20230929
J.P. Morgan Securities plc	29-Sep-2023 10:13:16	538	195.9000	XLON	05002050000026421-E0G7L3VpBcfD20230929
J.P. Morgan Securities plc	29-Sep-2023 10:15:44	524	195.9000	XLON	05002050000026696-E0G7L3VpBfaq20230929
J.P. Morgan Securities plc	29-Sep-2023 10:16:28	334	195.8000	XLON	07002070000026896-E0G7L3VpBgUr20230929
J.P. Morgan Securities plc	29-Sep-2023 10:18:39	327	195.8000	XLON	07002070000027079-E0G7L3VpBim020230929
J.P. Morgan Securities plc	29-Sep-2023 10:19:12	317	195.7000	XLON	07002070000025468-E0G7L3VpBJYs20230929
J.P. Morgan Securities plc	29-Sep-2023 10:20:15	386	195.7000	XLON	07002070000027474-E0G7L3VpBkdO20230929
J.P. Morgan Securities plc	29-Sep-2023 10:23:26	359	195.6000	XLON	07002070000027850-E0G7L3VpBoHg20230929
J.P. Morgan Securities plc	29-Sep-2023 10:23:27	391	195.6000	XLON	05002050000028320-E0G7L3VpBoJi20230929
J.P. Morgan Securities plc	29-Sep-2023 10:26:32	546	195.6000	XLON	07002070000028304-E0G7L3VpBrKq20230929
J.P. Morgan Securities plc	29-Sep-2023 10:31:02	301	195.5000	XLON	05002050000028665-E0G7L3VpBvM720230929
J.P. Morgan Securities plc	29-Sep-2023 10:31:02	164	195.5000	XLON	05002050000028665-E0G7L3VpBvMN20230929
J.P. Morgan Securities plc	29-Sep-2023 10:33:02	192	195.5000	XLON	05002050000029346-E0G7L3VpBxXM20230929
J.P. Morgan Securities plc	29-Sep-2023 10:33:02	120	195.5000	XLON	05002050000029346-E0G7L3VpBxXQ20230929
J.P. Morgan Securities plc	29-Sep-2023 10:35:02	306	195.5000	XLON	07002070000029523-E0G7L3VpBzIV20230929
J.P. Morgan Securities plc	29-Sep-2023 10:38:02	170	195.5000	XLON	07002070000029523-E0G7L3VpC1m920230929
J.P. Morgan Securities plc	29-Sep-2023 10:38:02	252	195.5000	XLON	07002070000029817-E0G7L3VpC1mB20230929
J.P. Morgan Securities plc	29-Sep-2023 10:40:27	411	195.5000	XLON	07002070000030302-E0G7L3VpC3IG20230929
J.P. Morgan Securities plc	29-Sep-2023 10:40:27	208	195.5000	XLON	07002070000030302-E0G7L3VpC3iK20230929
J.P. Morgan Securities plc	29-Sep-2023 10:44:02	175	195.5000	XLON	07002070000030671-E0G7L3VpC6i020230929
J.P. Morgan Securities plc	29-Sep-2023 10:49:45	304	195.5000	XLON	07002070000030671-E0G7L3VpCCLk20230929
J.P. Morgan Securities plc	29-Sep-2023 10:58:34	25	195.5000	XLON	07002070000032078-E0G7L3VpCL6z20230929
J.P. Morgan Securities plc	29-Sep-2023 11:00:20	388	195.5000	XLON	07002070000032078-E0G7L3VpCNGI20230929
J.P. Morgan Securities plc	29-Sep-2023 11:00:20	274	195.5000	XLON	07002070000033312-E0G7L3VpCNGB20230929
J.P. Morgan Securities plc	29-Sep-2023 11:01:00	444	195.5000	XLON	05002050000033845-E0G7L3VpCnJQ20230929
J.P. Morgan Securities plc	29-Sep-2023 11:01:02	304	195.5000	XLON	05002050000033945-E0G7L3VpCnMt20230929
J.P. Morgan Securities plc	29-Sep-2023 11:02:48	250	195.5000	XLON	07002070000033844-E0G7L3VpCPKZ20230929
J.P. Morgan Securities plc	29-Sep-2023 11:02:48	150	195.5000	XLON	05002050000033945-E0G7L3VpCPKX20230929
J.P. Morgan Securities plc	29-Sep-2023 11:02:48	66	195.5000	XLON	07002070000033844-E0G7L3VpCPKd20230929
J.P. Morgan Securities plc	29-Sep-2023 11:02:49	313	195.5000	XLON	05002050000034265-E0G7L3VpCPk020230929
J.P. Morgan Securities plc	29-Sep-2023 11:02:50	441	195.5000	XLON	05002050000034273-E0G7L3VpCPT620230929
J.P. Morgan Securities plc	29-Sep-2023 11:02:50	237	195.5000	XLON	05002050000034273-E0G7L3VpCPT820230929
J.P. Morgan Securities plc	29-Sep-2023 11:02:56	452	195.5000	XLON	05002050000034276-E0G7L3VpCPVz20230929
J.P. Morgan Securities plc	29-Sep-2023 11:02:57	200	195.5000	XLON	05002050000034287-E0G7L3VpCPWD20230929
J.P. Morgan Securities plc	29-Sep-2023 11:02:57	193	195.5000	XLON	05002050000034287-E0G7L3VpCPWB20230929
J.P. Morgan Securities plc	29-Sep-2023 11:02:57	104	195.5000	XLON	05002050000034287-E0G7L3VpCPWF20230929
J.P. Morgan Securities plc	29-Sep-2023 11:03:20	452	195.5000	XLON	07002070000034199-E0G7L3VpCPpD20230929
J.P. Morgan Securities plc	29-Sep-2023 11:04:02	423	195.5000	XLON	05002050000034364-E0G7L3VpCQAa20230929
J.P. Morgan Securities plc	29-Sep-2023 11:04:03	325	195.5000	XLON	07002070000034377-E0G7L3VpCQAx20230929
J.P. Morgan Securities plc	29-Sep-2023 11:04:03	163	195.5000	XLON	07002070000034377-E0G7L3VpCQAv20230929

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J.P. Morgan Securities plc	29-Sep-2023 11:04:34	125	195.5000	XLON	05002050000034475-E0G7L3VpCQZ820230929
J.P. Morgan Securities plc	29-Sep-2023 11:04:34	200	195.5000	XLON	05002050000034475-E0G7L3VpCQZ520230929
J.P. Morgan Securities plc	29-Sep-2023 11:04:35	330	195.5000	XLON	05002050000034567-E0G7L3VpCQbu20230929
J.P. Morgan Securities plc	29-Sep-2023 11:04:35	200	195.5000	XLON	05002050000034567-E0G7L3VpCQbr20230929
J.P. Morgan Securities plc	29-Sep-2023 11:04:36	200	195.5000	XLON	07002070000034488-E0G7L3VpCQi620230929
J.P. Morgan Securities plc	29-Sep-2023 11:04:36	330	195.5000	XLON	07002070000034488-E0G7L3VpCQi820230929
J.P. Morgan Securities plc	29-Sep-2023 11:04:37	200	195.5000	XLON	07002070000034500-E0G7L3VpCQjn20230929
J.P. Morgan Securities plc	29-Sep-2023 11:04:37	261	195.5000	XLON	07002070000034500-E0G7L3VpCQjp20230929
J.P. Morgan Securities plc	29-Sep-2023 11:04:38	353	195.5000	XLON	07002070000034508-E0G7L3VpCQo120230929
J.P. Morgan Securities plc	29-Sep-2023 11:04:38	200	195.5000	XLON	07002070000034508-E0G7L3VpCQnz20230929
J.P. Morgan Securities plc	29-Sep-2023 11:04:50	200	195.4000	XLON	05002050000034678-E0G7L3VpCRIK20230929
J.P. Morgan Securities plc	29-Sep-2023 11:04:50	126	195.4000	XLON	05002050000034678-E0G7L3VpCRIM20230929
J.P. Morgan Securities plc	29-Sep-2023 11:04:50	28	195.4000	XLON	07002070000024960-E0G7L3VpCRHv20230929
J.P. Morgan Securities plc	29-Sep-2023 11:04:50	386	195.4000	XLON	07002070000024960-E0G7L3VpCRHs20230929
J.P. Morgan Securities plc	29-Sep-2023 11:06:06	460	195.4000	XLON	07002070000034830-E0G7L3VpCSHQ20230929
J.P. Morgan Securities plc	29-Sep-2023 11:06:06	421	195.4000	XLON	07002070000034830-E0G7L3VpCSHS20230929
J.P. Morgan Securities plc	29-Sep-2023 11:07:46	224	195.4000	XLON	05002050000035117-E0G7L3VpCTZb20230929
J.P. Morgan Securities plc	29-Sep-2023 11:07:46	264	195.4000	XLON	05002050000035117-E0G7L3VpCTZX20230929
J.P. Morgan Securities plc	29-Sep-2023 11:07:46	305	195.4000	XLON	05002050000035117-E0G7L3VpCTZZ20230929
J.P. Morgan Securities plc	29-Sep-2023 11:11:05	305	195.3000	XLON	07002070000035577-E0G7L3VpCWXd20230929
J.P. Morgan Securities plc	29-Sep-2023 11:14:31	277	195.0000	XLON	05002050000035468-E0G7L3VpCZcl20230929
J.P. Morgan Securities plc	29-Sep-2023 11:16:01	92	195.0000	XLON	07002070000036341-E0G7L3VpCbRs20230929
J.P. Morgan Securities plc	29-Sep-2023 11:16:01	185	195.0000	XLON	05002050000035468-E0G7L3VpCbRq20230929
J.P. Morgan Securities plc	29-Sep-2023 11:18:47	296	195.4000	XLON	05002050000036898-E0G7L3VpCeO820230929
J.P. Morgan Securities plc	29-Sep-2023 11:19:04	85	195.4000	XLON	05002050000036898-E0G7L3VpCeeF20230929
J.P. Morgan Securities plc	29-Sep-2023 11:19:27	400	195.4000	XLON	07002070000036973-E0G7L3VpCf2u20230929
J.P. Morgan Securities plc	29-Sep-2023 11:19:27	15	195.4000	XLON	07002070000036973-E0G7L3VpCf2x20230929
J.P. Morgan Securities plc	29-Sep-2023 11:20:27	200	195.4000	XLON	05002050000037189-E0G7L3VpCfos20230929
J.P. Morgan Securities plc	29-Sep-2023 11:20:27	321	195.4000	XLON	05002050000037189-E0G7L3VpCfou20230929
J.P. Morgan Securities plc	29-Sep-2023 11:21:07	487	195.4000	XLON	05002050000037270-E0G7L3VpCgU020230929
J.P. Morgan Securities plc	29-Sep-2023 11:21:25	300	195.2000	XLON	07002070000036626-E0G7L3VpCghu20230929
J.P. Morgan Securities plc	29-Sep-2023 11:23:28	456	195.2000	XLON	05002050000037540-E0G7L3VpCiOA20230929
J.P. Morgan Securities plc	29-Sep-2023 11:23:47	291	195.2000	XLON	05002050000037702-E0G7L3VpCigI20230929
J.P. Morgan Securities plc	29-Sep-2023 11:24:27	200	195.2000	XLON	07002070000037763-E0G7L3VpCjRF20230929
J.P. Morgan Securities plc	29-Sep-2023 11:24:27	200	195.2000	XLON	07002070000037763-E0G7L3VpCjRD20230929
J.P. Morgan Securities plc	29-Sep-2023 11:24:27	157	195.2000	XLON	07002070000037763-E0G7L3VpCjRH20230929
J.P. Morgan Securities plc	29-Sep-2023 11:26:07	158	195.2000	XLON	07002070000038027-E0G7L3VpCkfw20230929
J.P. Morgan Securities plc	29-Sep-2023 11:26:07	200	195.2000	XLON	07002070000038027-E0G7L3VpCkfu20230929
J.P. Morgan Securities plc	29-Sep-2023 11:26:07	152	195.2000	XLON	07002070000038027-E0G7L3VpCkfs20230929
J.P. Morgan Securities plc	29-Sep-2023 11:27:09	255	195.0000	XLON	05002050000036527-E0G7L3VpClid20230929
J.P. Morgan Securities plc	29-Sep-2023 11:27:09	200	195.0000	XLON	07002070000036341-E0G7L3VpCliz20230929
J.P. Morgan Securities plc	29-Sep-2023 11:27:09	107	195.0000	XLON	07002070000036341-E0G7L3VpClib20230929
J.P. Morgan Securities plc	29-Sep-2023 11:28:15	386	194.5000	XLON	07002070000037399-E0G7L3VpCmqz20230929
J.P. Morgan Securities plc	29-Sep-2023 11:30:41	220	194.3000	XLON	05002050000038633-E0G7L3VpCpWV20230929
J.P. Morgan Securities plc	29-Sep-2023 11:30:41	137	194.3000	XLON	05002050000038633-E0G7L3VpCpWR20230929
J.P. Morgan Securities plc	29-Sep-2023 11:32:53	472	194.3000	XLON	05002050000038871-E0G7L3VpCrB720230929
J.P. Morgan Securities plc	29-Sep-2023 11:34:29	410	194.0000	XLON	05002050000039424-E0G7L3VpCt4520230929
J.P. Morgan Securities plc	29-Sep-2023 11:37:37	105	194.0000	XLON	05002050000039424-E0G7L3VpCw4i20230929
J.P. Morgan Securities plc	29-Sep-2023 11:37:37	295	194.0000	XLON	05002050000039733-E0G7L3VpCw4o20230929
J.P. Morgan Securities plc	29-Sep-2023 11:37:37	50	194.0000	XLON	05002050000039733-E0G7L3VpCw4v20230929
J.P. Morgan Securities plc	29-Sep-2023 11:44:29	529	194.4000	XLON	05002050000040993-E0G7L3VpD2le20230929
J.P. Morgan Securities plc	29-Sep-2023 11:45:29	493	194.4000	XLON	07002070000040991-E0G7L3VpD39a20230929
J.P. Morgan Securities plc	29-Sep-2023 11:47:09	433	194.4000	XLON	07002070000041202-E0G7L3VpD5EP20230929
J.P. Morgan Securities plc	29-Sep-2023 11:48:50	343	194.4000	XLON	07002070000041346-E0G7L3VpD6Y320230929
J.P. Morgan Securities plc	29-Sep-2023 11:48:50	195	194.4000	XLON	07002070000041346-E0G7L3VpD6Y520230929
J.P. Morgan Securities plc	29-Sep-2023 11:49:30	483	194.4000	XLON	07002070000041398-E0G7L3VpD75m20230929
J.P. Morgan Securities plc	29-Sep-2023 11:49:30	684	194.4000	XLON	07002070000041398-E0G7L3VpD75o20230929
J.P. Morgan Securities plc	29-Sep-2023 11:51:17	132	194.0000	XLON	07002070000040451-E0G7L3VpD9Bx20230929
J.P. Morgan Securities plc	29-Sep-2023 11:51:17	200	194.0000	XLON	07002070000040451-E0G7L3VpD9Bv20230929
J.P. Morgan Securities plc	29-Sep-2023 11:53:37	391	193.9000	XLON	05002050000038354-E0G7L3VpDB6K20230929
J.P. Morgan Securities plc	29-Sep-2023 11:53:37	391	193.9000	XLON	07002070000038303-E0G7L3VpDB6M20230929
J.P. Morgan Securities plc	29-Sep-2023 11:58:51	343	193.9000	XLON	07002070000042199-E0G7L3VpDFV620230929
J.P. Morgan Securities plc	29-Sep-2023 12:02:20	277	193.8000	XLON	07002070000042271-E0G7L3VpDJLT20230929
J.P. Morgan Securities plc	29-Sep-2023 12:02:20	146	193.8000	XLON	07002070000042271-E0G7L3VpDJLW20230929
J.P. Morgan Securities plc	29-Sep-2023 12:09:43	303	194.2000	XLON	07002070000043738-E0G7L3VpDPcp20230929
J.P. Morgan Securities plc	29-Sep-2023 12:09:43	177	194.2000	XLON	07002070000043738-E0G7L3VpDPcm20230929
J.P. Morgan Securities plc	29-Sep-2023 12:09:51	433	194.2000	XLON	07002070000043880-E0G7L3VpDPp920230929
J.P. Morgan Securities plc	29-Sep-2023 12:10:02	476	194.2000	XLON	05002050000043974-E0G7L3VpDQ3M20230929
J.P. Morgan Securities plc	29-Sep-2023 12:10:10	319	194.2000	XLON	07002070000043947-E0G7L3VpDQ9Q20230929
J.P. Morgan Securities plc	29-Sep-2023 12:10:10	332	194.2000	XLON	07002070000043947-E0G7L3VpDQ9N20230929
J.P. Morgan Securities plc	29-Sep-2023 12:11:03	311	194.2000	XLON	07002070000043977-E0G7L3VpDQxt20230929
J.P. Morgan Securities plc	29-Sep-2023 12:11:03	322	194.2000	XLON	07002070000043985-E0G7L3VpDQxy20230929

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	29-Sep-2023 12:11:03	297	194.2000	XLON	07002070000043977-E0G7L3VpDQxw20230929
J.P. Morgan Securities plc	29-Sep-2023 12:11:11	217	194.1000	XLON	07002070000043726-E0G7L3VpDRBx20230929
J.P. Morgan Securities plc	29-Sep-2023 12:11:11	341	194.1000	XLON	07002070000043726-E0G7L3VpDRBz20230929
J.P. Morgan Securities plc	29-Sep-2023 12:11:11	652	194.2000	XLON	05002050000044149-E0G7L3VpDRay20230929
J.P. Morgan Securities plc	29-Sep-2023 12:11:12	566	194.0000	XLON	07002070000043725-E0G7L3VpDRib20230929
J.P. Morgan Securities plc	29-Sep-2023 12:14:10	400	193.9000	XLON	07002070000044505-E0G7L3VpDTuY20230929
J.P. Morgan Securities plc	29-Sep-2023 12:14:31	80	193.9000	XLON	07002070000044505-E0G7L3VpDUBv20230929
J.P. Morgan Securities plc	29-Sep-2023 12:14:31	311	193.9000	XLON	07002070000044594-E0G7L3VpDUBx20230929
J.P. Morgan Securities plc	29-Sep-2023 12:15:11	200	193.9000	XLON	07002070000044594-E0G7L3VpDUTi20230929
J.P. Morgan Securities plc	29-Sep-2023 12:16:12	335	193.9000	XLON	05002050000044918-E0G7L3VpDVd820230929
J.P. Morgan Securities plc	29-Sep-2023 12:16:12	329	193.9000	XLON	05002050000044918-E0G7L3VpDV8b20230929
J.P. Morgan Securities plc	29-Sep-2023 12:16:12	10	193.9000	XLON	07002070000044594-E0G7L3VpDV8Z20230929
J.P. Morgan Securities plc	29-Sep-2023 12:19:34	569	193.8000	XLON	07002070000044382-E0G7L3VpDYBt20230929
J.P. Morgan Securities plc	29-Sep-2023 12:30:21	652	193.8000	XLON	07002070000045496-E0G7L3VpDghH20230929
J.P. Morgan Securities plc	29-Sep-2023 12:32:42	195	193.8000	XLON	05002050000046801-E0G7L3VpDih920230929
J.P. Morgan Securities plc	29-Sep-2023 12:34:41	133	193.8000	XLON	05002050000046801-E0G7L3VpDk920230929
J.P. Morgan Securities plc	29-Sep-2023 12:34:41	255	193.8000	XLON	05002050000047049-E0G7L3VpDkJG20230929
J.P. Morgan Securities plc	29-Sep-2023 12:34:41	314	193.8000	XLON	05002050000046801-E0G7L3VpDkC20230929
J.P. Morgan Securities plc	29-Sep-2023 12:35:28	1250	194.1000	XLON	05002050000047459-E0G7L3VpDI0c20230929
J.P. Morgan Securities plc	29-Sep-2023 12:36:11	428	194.1000	XLON	05002050000047601-E0G7L3VpDlji20230929
J.P. Morgan Securities plc	29-Sep-2023 12:36:11	62	194.1000	XLON	05002050000047601-E0G7L3VpDljq20230929
J.P. Morgan Securities plc	29-Sep-2023 12:37:11	392	194.1000	XLON	07002070000047584-E0G7L3VpDmub20230929
J.P. Morgan Securities plc	29-Sep-2023 12:37:51	244	194.1000	XLON	05002050000047919-E0G7L3VpDnJf20230929
J.P. Morgan Securities plc	29-Sep-2023 12:37:51	200	194.1000	XLON	05002050000047919-E0G7L3VpDnJd20230929
J.P. Morgan Securities plc	29-Sep-2023 12:39:31	452	194.1000	XLON	05002050000048205-E0G7L3VpDp9n20230929
J.P. Morgan Securities plc	29-Sep-2023 12:39:31	107	194.1000	XLON	05002050000048205-E0G7L3VpDp9r20230929
J.P. Morgan Securities plc	29-Sep-2023 12:39:31	200	194.1000	XLON	05002050000048205-E0G7L3VpDp9p20230929
J.P. Morgan Securities plc	29-Sep-2023 12:40:08	1127	194.0000	XLON	07002070000047225-E0G7L3VpDpce20230929
J.P. Morgan Securities plc	29-Sep-2023 12:43:03	602	194.2000	XLON	07002070000048622-E0G7L3VpDksC20230929
J.P. Morgan Securities plc	29-Sep-2023 12:51:41	374	194.0000	XLON	07002070000048274-E0G7L3VpDkXN20230929
J.P. Morgan Securities plc	29-Sep-2023 12:51:41	318	194.0000	XLON	07002070000049343-E0G7L3VpDkXP20230929
J.P. Morgan Securities plc	29-Sep-2023 12:52:52	270	194.0000	XLON	07002070000049970-E0G7L3VpDyYi20230929
J.P. Morgan Securities plc	29-Sep-2023 12:52:52	801	194.0000	XLON	07002070000049970-E0G7L3VpDyYk20230929
J.P. Morgan Securities plc	29-Sep-2023 13:01:41	511	194.1000	XLON	05002050000051483-E0G7L3VpE5jC20230929
J.P. Morgan Securities plc	29-Sep-2023 13:01:53	466	194.0000	XLON	05002050000051459-E0G7L3VpE65g20230929
J.P. Morgan Securities plc	29-Sep-2023 13:01:54	696	193.9000	XLON	07002070000051294-E0G7L3VpE66m20230929
J.P. Morgan Securities plc	29-Sep-2023 13:03:21	619	193.7000	XLON	07002070000051606-E0G7L3VpE6lk20230929
J.P. Morgan Securities plc	29-Sep-2023 13:03:21	173	193.7000	XLON	07002070000051606-E0G7L3VpE6li20230929
J.P. Morgan Securities plc	29-Sep-2023 13:07:12	775	193.9000	XLON	05002050000052401-E0G7L3VpE9uR20230929
J.P. Morgan Securities plc	29-Sep-2023 13:07:52	306	193.9000	XLON	05002050000052489-E0G7L3VpEAN320230929
J.P. Morgan Securities plc	29-Sep-2023 13:07:52	305	193.9000	XLON	05002050000052489-E0G7L3VpEAN520230929
J.P. Morgan Securities plc	29-Sep-2023 13:17:21	478	193.9000	XLON	05002050000053265-E0G7L3VpElEj20230929
J.P. Morgan Securities plc	29-Sep-2023 13:17:22	619	193.9000	XLON	05002050000054063-E0G7L3VpElJz20230929
J.P. Morgan Securities plc	29-Sep-2023 13:17:47	526	193.9000	XLON	05002050000054134-E0G7L3VpEljq20230929
J.P. Morgan Securities plc	29-Sep-2023 13:18:47	671	193.9000	XLON	07002070000054216-E0G7L3VpEJXZ20230929
J.P. Morgan Securities plc	29-Sep-2023 13:21:19	375	193.9000	XLON	07002070000054677-E0G7L3VpELkQ20230929
J.P. Morgan Securities plc	29-Sep-2023 13:22:12	56	193.9000	XLON	05002050000054887-E0G7L3VpEMO720230929
J.P. Morgan Securities plc	29-Sep-2023 13:22:12	426	193.9000	XLON	05002050000054887-E0G7L3VpEMO520230929
J.P. Morgan Securities plc	29-Sep-2023 13:22:52	200	193.9000	XLON	07002070000054924-E0G7L3VpEMvA20230929
J.P. Morgan Securities plc	29-Sep-2023 13:22:52	138	193.9000	XLON	07002070000054924-E0G7L3VpEMv820230929
J.P. Morgan Securities plc	29-Sep-2023 13:22:52	397	193.9000	XLON	07002070000054924-E0G7L3VpEMvC20230929
J.P. Morgan Securities plc	29-Sep-2023 13:27:02	137	193.9000	XLON	07002070000055405-E0G7L3VpER7F20230929
J.P. Morgan Securities plc	29-Sep-2023 13:27:02	290	193.9000	XLON	07002070000055456-E0G7L3VpER7H20230929
J.P. Morgan Securities plc	29-Sep-2023 13:27:02	156	193.9000	XLON	07002070000055405-E0G7L3VpER7C20230929
J.P. Morgan Securities plc	29-Sep-2023 13:27:03	604	193.9000	XLON	05002050000055714-E0G7L3VpER8W20230929
J.P. Morgan Securities plc	29-Sep-2023 13:29:55	557	193.9000	XLON	05002050000055843-E0G7L3VpETpu20230929
J.P. Morgan Securities plc	29-Sep-2023 13:29:55	28	193.9000	XLON	05002050000055714-E0G7L3VpETPs20230929
J.P. Morgan Securities plc	29-Sep-2023 13:33:54	538	194.3000	XLON	05002050000056615-E0G7L3VpEaRW20230929
J.P. Morgan Securities plc	29-Sep-2023 13:33:58	633	194.3000	XLON	05002050000057941-E0G7L3VpEabo20230929
J.P. Morgan Securities plc	29-Sep-2023 13:36:51	372	194.7000	XLON	07002070000058476-E0G7L3VpEeQn20230929
J.P. Morgan Securities plc	29-Sep-2023 13:44:09	586	194.7000	XLON	05002050000058579-E0G7L3VpEn1o20230929
J.P. Morgan Securities plc	29-Sep-2023 13:46:09	674	194.7000	XLON	07002070000059928-E0G7L3VpEpdm20230929
J.P. Morgan Securities plc	29-Sep-2023 13:50:28	255	194.7000	XLON	07002070000060370-E0G7L3VpEtpv20230929
J.P. Morgan Securities plc	29-Sep-2023 13:50:28	685	194.7000	XLON	05002050000060423-E0G7L3VpEtnv20230929
J.P. Morgan Securities plc	29-Sep-2023 13:52:15	539	194.7000	XLON	07002070000061235-E0G7L3VpEwEH20230929
J.P. Morgan Securities plc	29-Sep-2023 13:52:15	385	194.7000	XLON	07002070000061262-E0G7L3VpEwEJ20230929
J.P. Morgan Securities plc	29-Sep-2023 13:54:07	432	194.7000	XLON	05002050000061644-E0G7L3VpEYrM20230929
J.P. Morgan Securities plc	29-Sep-2023 13:54:07	260	194.7000	XLON	05002050000061644-E0G7L3VpEYrJ20230929
J.P. Morgan Securities plc	29-Sep-2023 13:56:02	504	194.7000	XLON	05002050000061644-E0G7L3VpF1HL20230929
J.P. Morgan Securities plc	29-Sep-2023 13:56:02	214	194.7000	XLON	07002070000062014-E0G7L3VpF1HX20230929
J.P. Morgan Securities plc	29-Sep-2023 13:56:02	202	194.7000	XLON	05002050000061644-E0G7L3VpF1HT20230929
J.P. Morgan Securities plc	29-Sep-2023 13:58:45	672	194.7000	XLON	05002050000062327-E0G7L3VpF4fi20230929

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	29-Sep-2023 13:58:45	38	194.7000	XLON	07002070000062014-E0G7L3VpF4fg20230929
J.P. Morgan Securities plc	29-Sep-2023 13:58:45	582	194.7000	XLON	05002050000062327-E0G7L3VpF4fm20230929
J.P. Morgan Securities plc	29-Sep-2023 13:58:45	16	194.7000	XLON	05002050000062327-E0G7L3VpF4fo20230929
J.P. Morgan Securities plc	29-Sep-2023 14:00:04	543	194.9000	XLON	05002050000063172-E0G7L3VpF6RP20230929
J.P. Morgan Securities plc	29-Sep-2023 14:07:00	165	194.9000	XLON	05002050000063458-E0G7L3VpFD8W20230929
J.P. Morgan Securities plc	29-Sep-2023 14:07:00	921	194.9000	XLON	05002050000063458-E0G7L3VpFD8U20230929
J.P. Morgan Securities plc	29-Sep-2023 14:07:01	1033	194.9000	XLON	05002050000064617-E0G7L3VpFDF020230929
J.P. Morgan Securities plc	29-Sep-2023 14:07:02	393	194.9000	XLON	07002070000064464-E0G7L3VpFDHB20230929
J.P. Morgan Securities plc	29-Sep-2023 14:07:02	260	194.9000	XLON	05002050000064627-E0G7L3VpFDHF20230929
J.P. Morgan Securities plc	29-Sep-2023 14:07:03	1342	194.9000	XLON	05002050000064632-E0G7L3VpFDNC20230929
J.P. Morgan Securities plc	29-Sep-2023 14:07:03	2	194.9000	XLON	05002050000064632-E0G7L3VpFDNA20230929
J.P. Morgan Securities plc	29-Sep-2023 14:07:41	893	194.9000	XLON	05002050000064635-E0G7L3VpFEGI20230929
J.P. Morgan Securities plc	29-Sep-2023 14:09:02	48	194.9000	XLON	05002050000064635-E0G7L3VpFFYw20230929
J.P. Morgan Securities plc	29-Sep-2023 14:09:02	232	194.9000	XLON	07002070000064564-E0G7L3VpFFYy20230929
J.P. Morgan Securities plc	29-Sep-2023 14:13:53	240	194.9000	XLON	07002070000064811-E0G7L3VpFKUv20230929
J.P. Morgan Securities plc	29-Sep-2023 14:13:53	563	194.9000	XLON	07002070000064564-E0G7L3VpFKUp20230929
J.P. Morgan Securities plc	29-Sep-2023 14:13:53	40	194.9000	XLON	07002070000064811-E0G7L3VpFKUr20230929
J.P. Morgan Securities plc	29-Sep-2023 14:13:53	175	194.9000	XLON	07002070000064931-E0G7L3VpFKUx20230929
J.P. Morgan Securities plc	29-Sep-2023 14:17:17	191	194.9000	XLON	07002070000065596-E0G7L3VpFPFB20230929
J.P. Morgan Securities plc	29-Sep-2023 14:17:17	471	194.9000	XLON	07002070000065596-E0G7L3VpFPF420230929
J.P. Morgan Securities plc	29-Sep-2023 14:17:17	122	194.9000	XLON	07002070000064931-E0G7L3VpFPF220230929
J.P. Morgan Securities plc	29-Sep-2023 14:17:17	169	194.9000	XLON	07002070000065948-E0G7L3VpFPFD20230929
J.P. Morgan Securities plc	29-Sep-2023 14:21:33	1133	194.9000	XLON	07002070000066306-E0G7L3VpFtoJ20230929
J.P. Morgan Securities plc	29-Sep-2023 14:21:33	547	194.9000	XLON	07002070000066306-E0G7L3VpFtoG20230929
J.P. Morgan Securities plc	29-Sep-2023 14:21:33	87	194.9000	XLON	07002070000065948-E0G7L3VpFtoE20230929
J.P. Morgan Securities plc	29-Sep-2023 14:26:50	536	194.9000	XLON	05002050000067230-E0G7L3VpFYip20230929
J.P. Morgan Securities plc	29-Sep-2023 14:34:42	635	195.4000	XLON	05002050000071167-E0G7L3VpFnS20230929
J.P. Morgan Securities plc	29-Sep-2023 14:39:08	258	196.1000	XLON	05002050000073207-E0G7L3VpFxn920230929
J.P. Morgan Securities plc	29-Sep-2023 14:39:08	157	196.1000	XLON	07002070000073024-E0G7L3VpFxn020230929
J.P. Morgan Securities plc	29-Sep-2023 14:39:08	108	196.1000	XLON	07002070000073024-E0G7L3VpFxn020230929
J.P. Morgan Securities plc	29-Sep-2023 14:39:09	400	196.1000	XLON	07002070000073036-E0G7L3VpFxn020230929
J.P. Morgan Securities plc	29-Sep-2023 14:39:09	175	196.1000	XLON	07002070000073036-E0G7L3VpFxn020230929
J.P. Morgan Securities plc	29-Sep-2023 14:40:18	677	196.2000	XLON	05002050000073222-E0G7L3VpG0em20230929
J.P. Morgan Securities plc	29-Sep-2023 14:40:19	400	196.2000	XLON	07002070000073606-E0G7L3VpG0ho20230929
J.P. Morgan Securities plc	29-Sep-2023 14:40:19	383	196.2000	XLON	07002070000073606-E0G7L3VpG0hg20230929
J.P. Morgan Securities plc	29-Sep-2023 14:40:20	156	196.2000	XLON	05002050000073800-E0G7L3VpG0mk20230929
J.P. Morgan Securities plc	29-Sep-2023 14:40:20	34	196.0000	XLON	07002070000073010-E0G7L3VpG0mr20230929
J.P. Morgan Securities plc	29-Sep-2023 14:40:20	451	196.0000	XLON	05002050000073193-E0G7L3VpG0mt20230929
J.P. Morgan Securities plc	29-Sep-2023 14:40:20	220	196.0000	XLON	07002070000073010-E0G7L3VpG0mp20230929
J.P. Morgan Securities plc	29-Sep-2023 14:40:22	287	195.8000	XLON	05002050000073822-E0G7L3VpG10T20230929
J.P. Morgan Securities plc	29-Sep-2023 14:40:22	756	195.8000	XLON	05002050000073822-E0G7L3VpG10R20230929
J.P. Morgan Securities plc	29-Sep-2023 14:40:35	694	195.8000	XLON	05002050000073858-E0G7L3VpG1lq20230929
J.P. Morgan Securities plc	29-Sep-2023 14:42:51	215	195.7000	XLON	05002050000071891-E0G7L3VpG4E120230929
J.P. Morgan Securities plc	29-Sep-2023 14:42:51	304	195.7000	XLON	05002050000071891-E0G7L3VpG4E320230929
J.P. Morgan Securities plc	29-Sep-2023 14:42:51	200	195.8000	XLON	05002050000073933-E0G7L3VpG4Cf20230929
J.P. Morgan Securities plc	29-Sep-2023 14:42:51	1000	195.8000	XLON	05002050000073933-E0G7L3VpG4Ch20230929
J.P. Morgan Securities plc	29-Sep-2023 14:42:51	65	195.8000	XLON	05002050000073933-E0G7L3VpG4Cj20230929
J.P. Morgan Securities plc	29-Sep-2023 14:42:55	629	195.7000	XLON	07002070000074621-E0G7L3VpG4UR20230929
J.P. Morgan Securities plc	29-Sep-2023 14:43:03	185	195.7000	XLON	05002050000074786-E0G7L3VpG4pC20230929
J.P. Morgan Securities plc	29-Sep-2023 14:43:03	300	195.7000	XLON	05002050000074786-E0G7L3VpG4pG20230929
J.P. Morgan Securities plc	29-Sep-2023 14:43:03	249	195.7000	XLON	05002050000074786-E0G7L3VpG4pE20230929
J.P. Morgan Securities plc	29-Sep-2023 14:45:25	865	195.8000	XLON	05002050000075682-E0G7L3VpG7o020230929
J.P. Morgan Securities plc	29-Sep-2023 14:50:01	486	195.8000	XLON	05002050000077104-E0G7L3VpGFTe20230929
J.P. Morgan Securities plc	29-Sep-2023 14:50:01	620	195.8000	XLON	05002050000075694-E0G7L3VpGFT620230929
J.P. Morgan Securities plc	29-Sep-2023 14:50:01	269	195.8000	XLON	07002070000075569-E0G7L3VpGFT820230929
J.P. Morgan Securities plc	29-Sep-2023 14:50:02	460	195.7000	XLON	05002050000074837-E0G7L3VpGFxg20230929
J.P. Morgan Securities plc	29-Sep-2023 14:50:02	198	195.8000	XLON	07002070000076976-E0G7L3VpGFwG20230929
J.P. Morgan Securities plc	29-Sep-2023 14:50:02	116	195.8000	XLON	07002070000076976-E0G7L3VpGFwI20230929
J.P. Morgan Securities plc	29-Sep-2023 14:50:02	200	195.8000	XLON	07002070000076976-E0G7L3VpGFwE20230929
J.P. Morgan Securities plc	29-Sep-2023 14:50:04	758	195.7000	XLON	05002050000077202-E0G7L3VpGFkI20230929
J.P. Morgan Securities plc	29-Sep-2023 14:50:04	59	195.7000	XLON	05002050000074837-E0G7L3VpGFk920230929
J.P. Morgan Securities plc	29-Sep-2023 14:51:41	704	195.7000	XLON	07002070000077009-E0G7L3VpGIZw20230929
J.P. Morgan Securities plc	29-Sep-2023 14:51:44	110	195.7000	XLON	07002070000077587-E0G7L3VpGIdU20230929
J.P. Morgan Securities plc	29-Sep-2023 14:51:44	232	195.7000	XLON	07002070000077587-E0G7L3VpGIdO20230929
J.P. Morgan Securities plc	29-Sep-2023 14:51:44	155	195.7000	XLON	07002070000077009-E0G7L3VpGIdH20230929
J.P. Morgan Securities plc	29-Sep-2023 14:51:44	91	195.7000	XLON	07002070000077009-E0G7L3VpGIdK20230929
J.P. Morgan Securities plc	29-Sep-2023 14:52:11	1057	195.7000	XLON	07002070000077587-E0G7L3VpGJR020230929
J.P. Morgan Securities plc	29-Sep-2023 14:52:11	282	195.7000	XLON	07002070000077641-E0G7L3VpGJR220230929
J.P. Morgan Securities plc	29-Sep-2023 14:57:12	95	195.8000	XLON	05002050000079139-E0G7L3VpGRpF20230929
J.P. Morgan Securities plc	29-Sep-2023 14:57:12	600	195.8000	XLON	05002050000079139-E0G7L3VpGRpD20230929
J.P. Morgan Securities plc	29-Sep-2023 14:57:27	727	195.8000	XLON	05002050000079168-E0G7L3VpGS620230929
J.P. Morgan Securities plc	29-Sep-2023 14:57:49	84	195.8000	XLON	05002050000079342-E0G7L3VpGSYa20230929

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	29-Sep-2023 14:57:49	600	195.8000	XLON	05002050000079342-E0G7L3VpGSYY20230929
J.P. Morgan Securities plc	29-Sep-2023 14:58:39	200	195.7000	XLON	07002070000078360-E0G7L3VpGTKG20230929
J.P. Morgan Securities plc	29-Sep-2023 14:58:39	61	195.7000	XLON	07002070000078360-E0G7L3VpGTKI20230929
J.P. Morgan Securities plc	29-Sep-2023 14:58:39	178	195.7000	XLON	07002070000078180-E0G7L3VpGTKA20230929
J.P. Morgan Securities plc	29-Sep-2023 14:58:39	200	195.7000	XLON	07002070000078180-E0G7L3VpGTK820230929
J.P. Morgan Securities plc	29-Sep-2023 14:58:39	14	195.7000	XLON	07002070000078360-E0G7L3VpGTE20230929
J.P. Morgan Securities plc	29-Sep-2023 14:58:39	200	195.7000	XLON	07002070000078180-E0G7L3VpGTK620230929
J.P. Morgan Securities plc	29-Sep-2023 14:59:29	889	195.7000	XLON	05002050000079756-E0G7L3VpGU0y20230929
J.P. Morgan Securities plc	29-Sep-2023 15:05:11	735	195.7000	XLON	05002050000080950-E0G7L3VpGeIT20230929
J.P. Morgan Securities plc	29-Sep-2023 15:05:12	713	195.5000	XLON	07002070000080474-E0G7L3VpGemT20230929
J.P. Morgan Securities plc	29-Sep-2023 15:05:12	390	195.5000	XLON	07002070000080474-E0G7L3VpGemR20230929
J.P. Morgan Securities plc	29-Sep-2023 15:06:05	400	195.5000	XLON	07002070000082226-E0G7L3VpGgfm20230929
J.P. Morgan Securities plc	29-Sep-2023 15:06:05	235	195.5000	XLON	07002070000082226-E0G7L3VpGgfo20230929
J.P. Morgan Securities plc	29-Sep-2023 15:06:55	690	195.3000	XLON	05002050000082405-E0G7L3VpGimr20230929
J.P. Morgan Securities plc	29-Sep-2023 15:07:24	250	195.2000	XLON	07002070000079081-E0G7L3VpGjae20230929
J.P. Morgan Securities plc	29-Sep-2023 15:07:56	280	195.2000	XLON	07002070000082931-E0G7L3VpGkt420230929
J.P. Morgan Securities plc	29-Sep-2023 15:07:56	251	195.2000	XLON	07002070000082931-E0G7L3VpGkt620230929
J.P. Morgan Securities plc	29-Sep-2023 15:08:56	200	195.1000	XLON	07002070000083313-E0G7L3VpGmUG20230929
J.P. Morgan Securities plc	29-Sep-2023 15:08:56	149	195.1000	XLON	07002070000083313-E0G7L3VpGmUI20230929
J.P. Morgan Securities plc	29-Sep-2023 15:08:57	255	195.0000	XLON	07002070000080837-E0G7L3VpGmX320230929
J.P. Morgan Securities plc	29-Sep-2023 15:09:39	336	195.0000	XLON	07002070000083548-E0G7L3VpGo5N20230929
J.P. Morgan Securities plc	29-Sep-2023 15:09:39	16	195.0000	XLON	07002070000080837-E0G7L3VpGo5I20230929
J.P. Morgan Securities plc	29-Sep-2023 15:09:39	177	195.0000	XLON	07002070000083548-E0G7L3VpGo5K20230929
J.P. Morgan Securities plc	29-Sep-2023 15:10:19	227	194.6000	XLON	07002070000082719-E0G7L3VpGoxC20230929
J.P. Morgan Securities plc	29-Sep-2023 15:10:19	184	194.7000	XLON	05002050000082028-E0G7L3VpGowo20230929
J.P. Morgan Securities plc	29-Sep-2023 15:10:19	662	194.7000	XLON	05002050000082028-E0G7L3VpGowg20230929
J.P. Morgan Securities plc	29-Sep-2023 15:10:44	200	194.6000	XLON	07002070000082719-E0G7L3VpGpXE20230929
J.P. Morgan Securities plc	29-Sep-2023 15:11:17	159	194.6000	XLON	07002070000080400-E0G7L3VpGrZp20230929
J.P. Morgan Securities plc	29-Sep-2023 15:11:17	484	194.6000	XLON	07002070000080400-E0G7L3VpGrZs20230929
J.P. Morgan Securities plc	29-Sep-2023 15:11:17	16	194.6000	XLON	07002070000082719-E0G7L3VpGrZi20230929
J.P. Morgan Securities plc	29-Sep-2023 15:14:11	576	194.1000	XLON	07002070000084475-E0G7L3VpGvxa20230929
J.P. Morgan Securities plc	29-Sep-2023 15:14:13	113	194.1000	XLON	07002070000084475-E0G7L3VpGwFf20230929
J.P. Morgan Securities plc	29-Sep-2023 15:14:15	102	194.0000	XLON	05002050000083921-E0G7L3VpGwH220230929
J.P. Morgan Securities plc	29-Sep-2023 15:16:37	419	194.0000	XLON	05002050000084140-E0G7L3VpGziy20230929
J.P. Morgan Securities plc	29-Sep-2023 15:16:37	386	194.0000	XLON	05002050000083921-E0G7L3VpGziw20230929
J.P. Morgan Securities plc	29-Sep-2023 15:17:09	133	194.0000	XLON	05002050000084140-E0G7L3VpH0d20230929
J.P. Morgan Securities plc	29-Sep-2023 15:21:51	173	194.3000	XLON	07002070000086713-E0G7L3VpH7rk20230929
J.P. Morgan Securities plc	29-Sep-2023 15:21:51	481	194.3000	XLON	07002070000086713-E0G7L3VpH7rl20230929
J.P. Morgan Securities plc	29-Sep-2023 15:21:52	240	194.3000	XLON	07002070000087009-E0G7L3VpH7u320230929
J.P. Morgan Securities plc	29-Sep-2023 15:22:14	190	194.1000	XLON	07002070000087121-E0G7L3VpH8ry20230929
J.P. Morgan Securities plc	29-Sep-2023 15:22:33	204	194.1000	XLON	05002050000087383-E0G7L3VpH9P820230929
J.P. Morgan Securities plc	29-Sep-2023 15:22:33	364	194.1000	XLON	07002070000087121-E0G7L3VpH9P620230929
J.P. Morgan Securities plc	29-Sep-2023 15:22:58	61	194.1000	XLON	05002050000087383-E0G7L3VpHA4420230929
J.P. Morgan Securities plc	29-Sep-2023 15:23:33	204	194.1000	XLON	07002070000087471-E0G7L3VpHAzC20230929
J.P. Morgan Securities plc	29-Sep-2023 15:23:33	200	194.1000	XLON	07002070000087471-E0G7L3VpHAzA20230929
J.P. Morgan Securities plc	29-Sep-2023 15:24:02	200	194.0000	XLON	05002050000086852-E0G7L3VpHBUX20230929
J.P. Morgan Securities plc	29-Sep-2023 15:24:02	200	194.0000	XLON	05002050000086852-E0G7L3VpHBUB20230929
J.P. Morgan Securities plc	29-Sep-2023 15:24:02	200	194.0000	XLON	05002050000086852-E0G7L3VpHBUD20230929
J.P. Morgan Securities plc	29-Sep-2023 15:24:02	600	194.0000	XLON	05002050000086852-E0G7L3VpHBUZ20230929
J.P. Morgan Securities plc	29-Sep-2023 15:24:02	204	194.0000	XLON	05002050000086852-E0G7L3VpHBUF20230929
J.P. Morgan Securities plc	29-Sep-2023 15:24:49	202	193.8000	XLON	07002070000087673-E0G7L3VpHDQ020230929
J.P. Morgan Securities plc	29-Sep-2023 15:24:54	350	193.8000	XLON	07002070000087673-E0G7L3VpHDZ520230929
J.P. Morgan Securities plc	29-Sep-2023 15:25:01	163	193.8000	XLON	07002070000087673-E0G7L3VpHDg320230929
J.P. Morgan Securities plc	29-Sep-2023 15:25:18	294	193.7000	XLON	05002050000086998-E0G7L3VpHE9a20230929
J.P. Morgan Securities plc	29-Sep-2023 15:27:16	320	193.9000	XLON	07002070000088783-E0G7L3VpHHAe20230929
J.P. Morgan Securities plc	29-Sep-2023 15:28:10	200	193.9000	XLON	07002070000088783-E0G7L3VpHIRS20230929
J.P. Morgan Securities plc	29-Sep-2023 15:29:49	58	194.1000	XLON	05002050000089703-E0G7L3VpHKUm20230929
J.P. Morgan Securities plc	29-Sep-2023 15:29:49	400	194.1000	XLON	05002050000089703-E0G7L3VpHKUi20230929
J.P. Morgan Securities plc	29-Sep-2023 15:29:49	200	194.1000	XLON	05002050000089703-E0G7L3VpHKUk20230929
J.P. Morgan Securities plc	29-Sep-2023 15:30:49	383	194.1000	XLON	07002070000089787-E0G7L3VpHM6b20230929
J.P. Morgan Securities plc	29-Sep-2023 15:31:16	140	193.9000	XLON	07002070000088783-E0G7L3VpHMgx20230929
J.P. Morgan Securities plc	29-Sep-2023 15:31:16	194	193.9000	XLON	05002050000089092-E0G7L3VpHMgz20230929
J.P. Morgan Securities plc	29-Sep-2023 15:31:16	177	194.1000	XLON	05002050000090010-E0G7L3VpHMgn20230929
J.P. Morgan Securities plc	29-Sep-2023 15:32:26	496	194.3000	XLON	07002070000090120-E0G7L3VpHP0cp20230929
J.P. Morgan Securities plc	29-Sep-2023 15:32:56	248	194.3000	XLON	07002070000090217-E0G7L3VpHPNC20230929
J.P. Morgan Securities plc	29-Sep-2023 15:33:59	500	194.4000	XLON	07002070000090481-E0G7L3VpHRJy20230929
J.P. Morgan Securities plc	29-Sep-2023 15:40:08	54	194.4000	XLON	07002070000090481-E0G7L3VpHbM20230929
J.P. Morgan Securities plc	29-Sep-2023 15:40:09	341	194.4000	XLON	05002050000091828-E0G7L3VpHbi620230929
J.P. Morgan Securities plc	29-Sep-2023 15:40:09	560	194.4000	XLON	05002050000091828-E0G7L3VpHbi820230929
J.P. Morgan Securities plc	29-Sep-2023 15:40:09	451	194.4000	XLON	05002050000090756-E0G7L3VpHbhk20230929
J.P. Morgan Securities plc	29-Sep-2023 15:40:09	258	194.4000	XLON	07002070000091641-E0G7L3VpHbho20230929
J.P. Morgan Securities plc	29-Sep-2023 15:40:09	209	194.4000	XLON	07002070000090481-E0G7L3VpHbhg20230929

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	29-Sep-2023 15:40:11	430	194.2000	XLON	05002050000091831-E0G7L3VpHbn320230929
J.P. Morgan Securities plc	29-Sep-2023 15:40:11	234	194.2000	XLON	05002050000091831-E0G7L3VpHbmz20230929
J.P. Morgan Securities plc	29-Sep-2023 15:40:16	340	194.2000	XLON	07002070000091683-E0G7L3VpHbzW20230929
J.P. Morgan Securities plc	29-Sep-2023 15:40:16	185	194.2000	XLON	07002070000091683-E0G7L3VpHbzP20230929
J.P. Morgan Securities plc	29-Sep-2023 15:40:41	555	194.2000	XLON	07002070000091744-E0G7L3VpHcM920230929
J.P. Morgan Securities plc	29-Sep-2023 15:40:41	155	194.2000	XLON	07002070000091683-E0G7L3VpHcM320230929
J.P. Morgan Securities plc	29-Sep-2023 15:40:41	248	194.2000	XLON	07002070000091744-E0G7L3VpHcMB20230929
J.P. Morgan Securities plc	29-Sep-2023 15:42:35	43	194.7000	XLON	05002050000092473-E0G7L3VpHf6J20230929
J.P. Morgan Securities plc	29-Sep-2023 15:44:05	1	194.8000	XLON	07002070000092760-E0G7L3VpHfA20230929
J.P. Morgan Securities plc	29-Sep-2023 15:44:25	487	194.8000	XLON	07002070000092760-E0G7L3VpHh20230929
J.P. Morgan Securities plc	29-Sep-2023 15:44:26	419	194.8000	XLON	07002070000092846-E0G7L3VpHhc820230929
J.P. Morgan Securities plc	29-Sep-2023 15:44:26	350	194.8000	XLON	07002070000092846-E0G7L3VpHhc620230929
J.P. Morgan Securities plc	29-Sep-2023 15:49:02	741	194.8000	XLON	05002050000093310-E0G7L3VpHncf20230929
J.P. Morgan Securities plc	29-Sep-2023 15:49:56	195	194.8000	XLON	05002050000093310-E0G7L3VpHorO20230929
J.P. Morgan Securities plc	29-Sep-2023 15:49:56	8	194.8000	XLON	07002070000094130-E0G7L3VpHorV20230929
J.P. Morgan Securities plc	29-Sep-2023 15:49:56	617	194.7000	XLON	05002050000092473-E0G7L3VpHore20230929
J.P. Morgan Securities plc	29-Sep-2023 15:49:56	419	194.8000	XLON	07002070000094130-E0G7L3VpHorS20230929
J.P. Morgan Securities plc	29-Sep-2023 15:49:58	178	194.7000	XLON	07002070000094359-E0G7L3VpHouY20230929
J.P. Morgan Securities plc	29-Sep-2023 15:50:01	649	194.7000	XLON	07002070000094359-E0G7L3VpHp2O20230929
J.P. Morgan Securities plc	29-Sep-2023 15:50:23	770	194.7000	XLON	05002050000094567-E0G7L3VpHPr320230929
J.P. Morgan Securities plc	29-Sep-2023 15:52:08	445	194.4000	XLON	05002050000092470-E0G7L3VpHrn20230929
J.P. Morgan Securities plc	29-Sep-2023 15:53:37	160	194.4000	XLON	05002050000095209-E0G7L3VpHcW20230929
J.P. Morgan Securities plc	29-Sep-2023 15:53:43	254	194.7000	XLON	05002050000095754-E0G7L3VpHuPU20230929
J.P. Morgan Securities plc	29-Sep-2023 15:53:43	269	194.7000	XLON	07002070000095536-E0G7L3VpH920230929
J.P. Morgan Securities plc	29-Sep-2023 15:53:45	440	194.8000	XLON	07002070000095550-E0G7L3VpHuVs20230929
J.P. Morgan Securities plc	29-Sep-2023 15:53:45	413	194.8000	XLON	07002070000095550-E0G7L3VpHuVu20230929
J.P. Morgan Securities plc	29-Sep-2023 15:55:23	563	194.8000	XLON	07002070000096080-E0G7L3VpHwbN20230929
J.P. Morgan Securities plc	29-Sep-2023 15:56:18	400	194.8000	XLON	07002070000096343-E0G7L3VpHxz920230929
J.P. Morgan Securities plc	29-Sep-2023 15:56:57	39	194.5000	XLON	07002070000096360-E0G7L3VpHyoU20230929
J.P. Morgan Securities plc	29-Sep-2023 15:56:57	338	194.4000	XLON	05002050000095209-E0G7L3VpHyor20230929
J.P. Morgan Securities plc	29-Sep-2023 15:56:57	62	194.4000	XLON	05002050000095464-E0G7L3VpHyot20230929
J.P. Morgan Securities plc	29-Sep-2023 15:56:57	627	194.5000	XLON	07002070000096360-E0G7L3VpHyoS20230929
J.P. Morgan Securities plc	29-Sep-2023 15:57:09	286	194.4000	XLON	05002050000095724-E0G7L3VpHzRC20230929
J.P. Morgan Securities plc	29-Sep-2023 15:57:09	200	194.4000	XLON	05002050000095464-E0G7L3VpHzR820230929
J.P. Morgan Securities plc	29-Sep-2023 15:57:09	245	194.4000	XLON	05002050000095464-E0G7L3VpHzRA20230929
J.P. Morgan Securities plc	29-Sep-2023 15:58:58	77	194.4000	XLON	05002050000097507-E0G7L3Vpl28n20230929
J.P. Morgan Securities plc	29-Sep-2023 15:58:58	724	194.3000	XLON	07002070000096934-E0G7L3Vpl28W20230929
J.P. Morgan Securities plc	29-Sep-2023 16:00:07	609	194.4000	XLON	05002050000097507-E0G7L3Vpl3cj20230929
J.P. Morgan Securities plc	29-Sep-2023 16:01:55	364	194.2000	XLON	07002070000098181-E0G7L3Vpl6ez20230929
J.P. Morgan Securities plc	29-Sep-2023 16:01:55	301	194.2000	XLON	07002070000098181-E0G7L3Vpl6ex20230929
J.P. Morgan Securities plc	29-Sep-2023 16:01:55	68	194.1000	XLON	05002050000097730-E0G7L3Vpl6fS20230929
J.P. Morgan Securities plc	29-Sep-2023 16:01:55	272	194.1000	XLON	05002050000095753-E0G7L3Vpl6fQ20230929
J.P. Morgan Securities plc	29-Sep-2023 16:01:55	44	194.1000	XLON	05002050000097730-E0G7L3Vpl6fW20230929
J.P. Morgan Securities plc	29-Sep-2023 16:01:55	200	194.1000	XLON	05002050000097730-E0G7L3Vpl6fU20230929
J.P. Morgan Securities plc	29-Sep-2023 16:03:19	436	193.8000	XLON	07002070000097514-E0G7L3Vpl8ka20230929
J.P. Morgan Securities plc	29-Sep-2023 16:03:19	185	193.8000	XLON	07002070000097514-E0G7L3Vpl8kh20230929
J.P. Morgan Securities plc	29-Sep-2023 16:03:34	200	193.8000	XLON	07002070000097514-E0G7L3Vpl96c20230929
J.P. Morgan Securities plc	29-Sep-2023 16:03:34	13	193.8000	XLON	07002070000097514-E0G7L3Vpl96i20230929
J.P. Morgan Securities plc	29-Sep-2023 16:06:35	727	193.5000	XLON	05002050000099593-E0G7L3VplEQK20230929
J.P. Morgan Securities plc	29-Sep-2023 16:07:28	200	193.4000	XLON	05002050000098977-E0G7L3VplFfM20230929
J.P. Morgan Securities plc	29-Sep-2023 16:07:33	286	193.4000	XLON	05002050000098977-E0G7L3VplFr320230929
J.P. Morgan Securities plc	29-Sep-2023 16:10:20	133	193.4000	XLON	07002070000101160-E0G7L3VplJBk20230929
J.P. Morgan Securities plc	29-Sep-2023 16:10:20	440	193.4000	XLON	07002070000101160-E0G7L3VplJBs20230929
J.P. Morgan Securities plc	29-Sep-2023 16:14:49	745	193.4000	XLON	07002070000101537-E0G7L3VplQJ20230929
J.P. Morgan Securities plc	29-Sep-2023 16:14:50	440	193.4000	XLON	05002050000102995-E0G7L3VplQSD20230929