

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	25-Oct-2023 08:01:00	302	174.1000	XLON	07002070000003031-E0GQC03wimm820231025
J.P. Morgan Securities plc	25-Oct-2023 08:10:37	196	174.7000	XLON	05002050000005050-E0GQC03wjCBc20231025
J.P. Morgan Securities plc	25-Oct-2023 08:10:37	251	174.7000	XLON	05002050000003680-E0GQC03wjCBy20231025
J.P. Morgan Securities plc	25-Oct-2023 08:17:02	305	174.1000	XLON	05002050000005313-E0GQC03wJPX320231025
J.P. Morgan Securities plc	25-Oct-2023 08:17:02	314	174.1000	XLON	07002070000003704-E0GQC03wJPX120231025
J.P. Morgan Securities plc	25-Oct-2023 08:20:05	451	174.1000	XLON	05002050000007055-E0GQC03wJWO320231025
J.P. Morgan Securities plc	25-Oct-2023 08:20:05	167	174.1000	XLON	05002050000007055-E0GQC03wJWO120231025
J.P. Morgan Securities plc	25-Oct-2023 08:24:01	250	174.2000	XLON	07002070000008304-E0GQC03wjfsn20231025
J.P. Morgan Securities plc	25-Oct-2023 08:24:37	254	174.7000	XLON	07002070000008476-E0GQC03wjhJx20231025
J.P. Morgan Securities plc	25-Oct-2023 08:24:40	333	174.8000	XLON	05002050000008484-E0GQC03wjHTS20231025
J.P. Morgan Securities plc	25-Oct-2023 08:25:40	297	174.8000	XLON	05002050000008734-E0GQC03wjimc20231025
J.P. Morgan Securities plc	25-Oct-2023 08:26:41	746	174.3000	XLON	05002050000008735-E0GQC03wjIWS20231025
J.P. Morgan Securities plc	25-Oct-2023 08:48:25	593	174.4000	XLON	07002070000010701-E0GQC03wkSJw20231025
J.P. Morgan Securities plc	25-Oct-2023 08:48:25	710	174.4000	XLON	07002070000009133-E0GQC03wkSJs20231025
J.P. Morgan Securities plc	25-Oct-2023 08:48:25	320	174.4000	XLON	05002050000009805-E0GQC03wkSJj20231025
J.P. Morgan Securities plc	25-Oct-2023 08:51:02	664	174.4000	XLON	05002050000012343-E0GQC03wkWYJ20231025
J.P. Morgan Securities plc	25-Oct-2023 08:51:02	435	174.5000	XLON	05002050000012473-E0GQC03wkWXe20231025
J.P. Morgan Securities plc	25-Oct-2023 08:51:02	33	174.5000	XLON	05002050000012473-E0GQC03wkWXL20231025
J.P. Morgan Securities plc	25-Oct-2023 08:51:02	400	174.5000	XLON	05002050000012473-E0GQC03wkWXK20231025
J.P. Morgan Securities plc	25-Oct-2023 08:56:17	743	175.1000	XLON	07002070000013406-E0GQC03wkewV20231025
J.P. Morgan Securities plc	25-Oct-2023 08:56:17	814	175.3000	XLON	07002070000013429-E0GQC03wkewH20231025
J.P. Morgan Securities plc	25-Oct-2023 08:56:18	203	175.1000	XLON	05002050000013806-E0GQC03wkewy20231025
J.P. Morgan Securities plc	25-Oct-2023 08:56:18	200	175.1000	XLON	05002050000013806-E0GQC03wkeww20231025
J.P. Morgan Securities plc	25-Oct-2023 08:56:18	200	175.1000	XLON	05002050000013806-E0GQC03wkewu20231025
J.P. Morgan Securities plc	25-Oct-2023 08:57:00	309	175.0000	XLON	05002050000014090-E0GQC03wkGOQ20231025
J.P. Morgan Securities plc	25-Oct-2023 08:57:00	289	175.0000	XLON	05002050000013459-E0GQC03wkGmJ20231025
J.P. Morgan Securities plc	25-Oct-2023 08:57:00	348	175.0000	XLON	07002070000013407-E0GQC03wkGMI20231025
J.P. Morgan Securities plc	25-Oct-2023 08:57:38	736	174.2000	XLON	07002070000014047-E0GQC03wkhY020231025
J.P. Morgan Securities plc	25-Oct-2023 08:57:38	618	174.4000	XLON	07002070000013761-E0GQC03wkhXM20231025
J.P. Morgan Securities plc	25-Oct-2023 09:05:10	285	174.1000	XLON	05002050000016635-E0GQC03wks2m20231025
J.P. Morgan Securities plc	25-Oct-2023 09:05:10	400	174.1000	XLON	07002070000014801-E0GQC03wks2g20231025
J.P. Morgan Securities plc	25-Oct-2023 09:05:13	333	174.0000	XLON	07002070000014455-E0GQC03wks9j20231025
J.P. Morgan Securities plc	25-Oct-2023 09:17:26	123	174.4000	XLON	05002050000020014-E0GQC03wl9XL20231025
J.P. Morgan Securities plc	25-Oct-2023 09:18:12	923	174.4000	XLON	07002070000020023-E0GQC03wIAss20231025
J.P. Morgan Securities plc	25-Oct-2023 09:18:13	400	174.4000	XLON	05002050000020217-E0GQC03wlAuB20231025
J.P. Morgan Securities plc	25-Oct-2023 09:18:13	192	174.4000	XLON	05002050000020217-E0GQC03wlAuI20231025
J.P. Morgan Securities plc	25-Oct-2023 09:18:13	60	174.4000	XLON	05002050000020217-E0GQC03wlAuG20231025
J.P. Morgan Securities plc	25-Oct-2023 09:18:13	140	174.4000	XLON	05002050000020217-E0GQC03wlAuD20231025
J.P. Morgan Securities plc	25-Oct-2023 09:18:44	342	174.0000	XLON	05002050000018691-E0GQC03wlBrq20231025
J.P. Morgan Securities plc	25-Oct-2023 09:18:44	610	174.1000	XLON	07002070000018819-E0GQC03wlBrk20231025
J.P. Morgan Securities plc	25-Oct-2023 09:19:02	272	174.0000	XLON	05002050000018691-E0GQC03wlCQY20231025
J.P. Morgan Securities plc	25-Oct-2023 09:19:07	661	173.5000	XLON	05002050000020473-E0GQC03wlCqq20231025
J.P. Morgan Securities plc	25-Oct-2023 09:19:07	193	173.5000	XLON	05002050000020473-E0GQC03wlCqu20231025
J.P. Morgan Securities plc	25-Oct-2023 09:32:02	727	174.8000	XLON	05002050000022096-E0GQC03wlVM920231025
J.P. Morgan Securities plc	25-Oct-2023 09:32:04	228	174.8000	XLON	07002070000023116-E0GQC03wlVnK20231025
J.P. Morgan Securities plc	25-Oct-2023 09:32:04	514	174.8000	XLON	07002070000023116-E0GQC03wlVnI20231025
J.P. Morgan Securities plc	25-Oct-2023 09:33:02	526	174.6000	XLON	07002070000021982-E0GQC03wlWRn20231025
J.P. Morgan Securities plc	25-Oct-2023 09:33:02	280	174.6000	XLON	07002070000021982-E0GQC03wlWRr20231025
J.P. Morgan Securities plc	25-Oct-2023 09:38:54	860	174.7000	XLON	05002050000023986-E0GQC03wlFdn20231025
J.P. Morgan Securities plc	25-Oct-2023 09:47:35	164	175.3000	XLON	05002050000026223-E0GQC03wlriU20231025
J.P. Morgan Securities plc	25-Oct-2023 09:47:35	200	175.3000	XLON	05002050000026223-E0GQC03wlriS20231025
J.P. Morgan Securities plc	25-Oct-2023 09:47:35	306	175.3000	XLON	05002050000026223-E0GQC03wlriQ20231025
J.P. Morgan Securities plc	25-Oct-2023 09:47:35	842	175.1000	XLON	05002050000025068-E0GQC03wlriI20231025
J.P. Morgan Securities plc	25-Oct-2023 09:47:37	200	175.1000	XLON	07002070000026265-E0GQC03wlRld20231025
J.P. Morgan Securities plc	25-Oct-2023 09:48:15	21	175.1000	XLON	07002070000026265-E0GQC03wlsGB20231025
J.P. Morgan Securities plc	25-Oct-2023 09:48:36	200	175.1000	XLON	05002050000026392-E0GQC03wlsex20231025
J.P. Morgan Securities plc	25-Oct-2023 09:48:36	216	175.1000	XLON	05002050000026392-E0GQC03wlSf220231025
J.P. Morgan Securities plc	25-Oct-2023 09:48:36	200	175.1000	XLON	05002050000026392-E0GQC03wlsev20231025
J.P. Morgan Securities plc	25-Oct-2023 09:48:36	200	175.1000	XLON	05002050000026392-E0GQC03wlsez20231025
J.P. Morgan Securities plc	25-Oct-2023 09:48:36	200	175.1000	XLON	05002050000026392-E0GQC03wlset20231025
J.P. Morgan Securities plc	25-Oct-2023 09:51:02	281	174.9000	XLON	05002050000026750-E0GQC03wlw1O20231025
J.P. Morgan Securities plc	25-Oct-2023 09:51:02	469	174.9000	XLON	07002070000026586-E0GQC03wlw1G20231025
J.P. Morgan Securities plc	25-Oct-2023 09:56:49	726	175.6000	XLON	07002070000027729-E0GQC03wlm3xh20231025
J.P. Morgan Securities plc	25-Oct-2023 09:56:50	761	175.5000	XLON	05002050000027179-E0GQC03wlm3yq20231025
J.P. Morgan Securities plc	25-Oct-2023 09:59:29	216	175.5000	XLON	07002070000028442-E0GQC03wlm7cu20231025
J.P. Morgan Securities plc	25-Oct-2023 09:59:29	400	175.5000	XLON	07002070000028442-E0GQC03wlm7cs20231025
J.P. Morgan Securities plc	25-Oct-2023 09:59:39	585	175.3000	XLON	05002050000027028-E0GQC03wlm7lJ20231025
J.P. Morgan Securities plc	25-Oct-2023 10:06:26	613	175.3000	XLON	07002070000028787-E0GQC03wlmGEo20231025
J.P. Morgan Securities plc	25-Oct-2023 10:06:31	398	175.2000	XLON	05002050000028458-E0GQC03wlmGL720231025
J.P. Morgan Securities plc	25-Oct-2023 10:08:03	68	175.1000	XLON	07002070000029370-E0GQC03wlmIQt20231025
J.P. Morgan Securities plc	25-Oct-2023 10:08:03	200	175.1000	XLON	07002070000029370-E0GQC03wlmIQr20231025

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	25-Oct-2023 10:08:03	116	175.1000	XLON	07002070000029370-E0GQC03wmlQp20231025
J.P. Morgan Securities plc	25-Oct-2023 10:08:03	196	175.1000	XLON	07002070000029686-E0GQC03wmlQv20231025
J.P. Morgan Securities plc	25-Oct-2023 10:18:26	879	175.1000	XLON	07002070000030326-E0GQC03wmUEw20231025
J.P. Morgan Securities plc	25-Oct-2023 10:25:48	679	175.8000	XLON	07002070000032667-E0GQC03wmdH520231025
J.P. Morgan Securities plc	25-Oct-2023 10:25:49	125	175.8000	XLON	05002050000032602-E0GQC03wmdNe20231025
J.P. Morgan Securities plc	25-Oct-2023 10:25:49	470	175.8000	XLON	05002050000032602-E0GQC03wmdNg20231025
J.P. Morgan Securities plc	25-Oct-2023 10:25:49	145	175.8000	XLON	05002050000032602-E0GQC03wmdNb20231025
J.P. Morgan Securities plc	25-Oct-2023 10:25:55	616	175.8000	XLON	05002050000032605-E0GQC03wmdUk20231025
J.P. Morgan Securities plc	25-Oct-2023 10:27:15	400	175.8000	XLON	05002050000032636-E0GQC03wmep120231025
J.P. Morgan Securities plc	25-Oct-2023 10:27:15	672	175.9000	XLON	07002070000032782-E0GQC03wmeoo20231025
J.P. Morgan Securities plc	25-Oct-2023 10:27:15	275	175.8000	XLON	05002050000032636-E0GQC03wmep320231025
J.P. Morgan Securities plc	25-Oct-2023 10:27:23	746	175.7000	XLON	05002050000032583-E0GQC03wmevu20231025
J.P. Morgan Securities plc	25-Oct-2023 10:35:28	476	175.7000	XLON	05002050000033784-E0GQC03wmn2a20231025
J.P. Morgan Securities plc	25-Oct-2023 10:35:28	342	175.7000	XLON	05002050000033784-E0GQC03wmn2h20231025
J.P. Morgan Securities plc	25-Oct-2023 10:39:35	429	175.7000	XLON	07002070000034119-E0GQC03wmqZP20231025
J.P. Morgan Securities plc	25-Oct-2023 10:39:35	316	175.7000	XLON	07002070000034119-E0GQC03wmqZR20231025
J.P. Morgan Securities plc	25-Oct-2023 10:39:35	191	175.6000	XLON	05002050000033497-E0GQC03wmqZk20231025
J.P. Morgan Securities plc	25-Oct-2023 10:39:35	410	175.6000	XLON	07002070000033063-E0GQC03wmqZe20231025
J.P. Morgan Securities plc	25-Oct-2023 10:41:23	503	175.5000	XLON	05002050000034691-E0GQC03wmsJD20231025
J.P. Morgan Securities plc	25-Oct-2023 10:41:23	245	175.5000	XLON	07002070000032917-E0GQC03wmsJ720231025
J.P. Morgan Securities plc	25-Oct-2023 10:45:23	238	175.4000	XLON	07002070000035084-E0GQC03wmwXe20231025
J.P. Morgan Securities plc	25-Oct-2023 10:45:23	200	175.4000	XLON	07002070000035084-E0GQC03wmwXg20231025
J.P. Morgan Securities plc	25-Oct-2023 10:45:23	159	175.4000	XLON	07002070000035084-E0GQC03wmwXi20231025
J.P. Morgan Securities plc	25-Oct-2023 10:47:11	198	175.2000	XLON	05002050000032968-E0GQC03wmwYG20231025
J.P. Morgan Securities plc	25-Oct-2023 10:47:11	323	175.2000	XLON	07002070000035521-E0GQC03wmwYK20231025
J.P. Morgan Securities plc	25-Oct-2023 10:50:22	430	175.5000	XLON	07002070000036270-E0GQC03wmzrC20231025
J.P. Morgan Securities plc	25-Oct-2023 10:50:22	210	175.5000	XLON	05002050000036230-E0GQC03wmzrE20231025
J.P. Morgan Securities plc	25-Oct-2023 10:50:29	23	175.5000	XLON	05002050000036230-E0GQC03wmzrh20231025
J.P. Morgan Securities plc	25-Oct-2023 10:56:02	883	175.5000	XLON	07002070000037095-E0GQC03wm8aW20231025
J.P. Morgan Securities plc	25-Oct-2023 10:59:54	630	175.5000	XLON	07002070000037547-E0GQC03wmnC1E20231025
J.P. Morgan Securities plc	25-Oct-2023 10:59:55	610	175.3000	XLON	05002050000036061-E0GQC03wmnC3820231025
J.P. Morgan Securities plc	25-Oct-2023 10:59:55	200	175.3000	XLON	05002050000036061-E0GQC03wmnC3620231025
J.P. Morgan Securities plc	25-Oct-2023 10:59:58	270	175.2000	XLON	05002050000036231-E0GQC03wmnC5Q20231025
J.P. Morgan Securities plc	25-Oct-2023 11:02:29	264	175.1000	XLON	07002070000037819-E0GQC03wmnGEF20231025
J.P. Morgan Securities plc	25-Oct-2023 11:02:29	200	175.1000	XLON	07002070000037819-E0GQC03wmnGEL20231025
J.P. Morgan Securities plc	25-Oct-2023 11:02:29	1	175.1000	XLON	07002070000037819-E0GQC03wmnGEM20231025
J.P. Morgan Securities plc	25-Oct-2023 11:05:00	200	175.3000	XLON	07002070000038318-E0GQC03wmnJLH20231025
J.P. Morgan Securities plc	25-Oct-2023 11:05:00	247	175.3000	XLON	07002070000038318-E0GQC03wmnJLJ20231025
J.P. Morgan Securities plc	25-Oct-2023 11:06:15	105	175.3000	XLON	05002050000038587-E0GQC03wmnL7r20231025
J.P. Morgan Securities plc	25-Oct-2023 11:06:15	200	175.3000	XLON	05002050000038587-E0GQC03wmnL7n20231025
J.P. Morgan Securities plc	25-Oct-2023 11:06:15	200	175.3000	XLON	05002050000038587-E0GQC03wmnL7l20231025
J.P. Morgan Securities plc	25-Oct-2023 11:06:15	200	175.3000	XLON	05002050000038587-E0GQC03wmnL7p20231025
J.P. Morgan Securities plc	25-Oct-2023 11:07:05	568	175.1000	XLON	05002050000038124-E0GQC03wmnMOt20231025
J.P. Morgan Securities plc	25-Oct-2023 11:08:15	321	175.0000	XLON	07002070000038905-E0GQC03wmnNyE20231025
J.P. Morgan Securities plc	25-Oct-2023 11:08:16	244	174.8000	XLON	05002050000038263-E0GQC03wmnO1020231025
J.P. Morgan Securities plc	25-Oct-2023 11:19:08	975	175.3000	XLON	07002070000040605-E0GQC03wmnXi320231025
J.P. Morgan Securities plc	25-Oct-2023 11:19:08	770	175.3000	XLON	05002050000040569-E0GQC03wmnXhx20231025
J.P. Morgan Securities plc	25-Oct-2023 11:19:08	60	174.9000	XLON	05002050000040570-E0GQC03wmnXiA20231025
J.P. Morgan Securities plc	25-Oct-2023 11:20:02	546	174.9000	XLON	05002050000040570-E0GQC03wmnYaN20231025
J.P. Morgan Securities plc	25-Oct-2023 11:21:05	349	174.8000	XLON	07002070000040887-E0GQC03wmnZPc20231025
J.P. Morgan Securities plc	25-Oct-2023 11:24:36	26	174.9000	XLON	07002070000041421-E0GQC03wmn9q20231025
J.P. Morgan Securities plc	25-Oct-2023 11:30:41	387	175.9000	XLON	05002050000042461-E0GQC03wmnON20231025
J.P. Morgan Securities plc	25-Oct-2023 11:30:41	373	175.9000	XLON	05002050000042461-E0GQC03wmnOW20231025
J.P. Morgan Securities plc	25-Oct-2023 11:33:42	684	175.9000	XLON	05002050000042544-E0GQC03wmnTU20231025
J.P. Morgan Securities plc	25-Oct-2023 11:38:25	411	175.9000	XLON	05002050000043450-E0GQC03wmnXf20231025
J.P. Morgan Securities plc	25-Oct-2023 11:38:25	405	175.9000	XLON	05002050000043450-E0GQC03wmnXi20231025
J.P. Morgan Securities plc	25-Oct-2023 11:42:57	194	175.9000	XLON	05002050000044263-E0GQC03wmn2N20231025
J.P. Morgan Securities plc	25-Oct-2023 11:42:57	506	175.9000	XLON	07002070000043965-E0GQC03wmn2F20231025
J.P. Morgan Securities plc	25-Oct-2023 11:46:23	565	175.8000	XLON	05002050000042170-E0GQC03wmnYz20231025
J.P. Morgan Securities plc	25-Oct-2023 11:46:23	26	175.9000	XLON	07002070000044395-E0GQC03wmnYzA20231025
J.P. Morgan Securities plc	25-Oct-2023 11:46:23	600	175.9000	XLON	07002070000044395-E0GQC03wmnYzX20231025
J.P. Morgan Securities plc	25-Oct-2023 11:48:28	479	175.8000	XLON	05002050000044870-E0GQC03wo08b20231025
J.P. Morgan Securities plc	25-Oct-2023 11:48:28	221	175.8000	XLON	05002050000044933-E0GQC03wo08d20231025
J.P. Morgan Securities plc	25-Oct-2023 11:48:28	575	175.7000	XLON	05002050000042545-E0GQC03wo08w20231025
J.P. Morgan Securities plc	25-Oct-2023 12:00:20	815	175.9000	XLON	05002050000046244-E0GQC03wo9uk20231025
J.P. Morgan Securities plc	25-Oct-2023 12:01:20	941	175.9000	XLON	07002070000046220-E0GQC03woAgP20231025
J.P. Morgan Securities plc	25-Oct-2023 12:02:09	271	175.7000	XLON	05002050000045002-E0GQC03woBQ920231025
J.P. Morgan Securities plc	25-Oct-2023 12:02:09	627	175.9000	XLON	05002050000046340-E0GQC03woBQ120231025
J.P. Morgan Securities plc	25-Oct-2023 12:03:44	419	175.7000	XLON	05002050000045002-E0GQC03woCyF20231025
J.P. Morgan Securities plc	25-Oct-2023 12:08:03	218	175.7000	XLON	07002070000046655-E0GQC03woFR620231025
J.P. Morgan Securities plc	25-Oct-2023 12:12:49	622	176.0000	XLON	07002070000047603-E0GQC03woIw20231025
J.P. Morgan Securities plc	25-Oct-2023 12:12:53	200	176.1000	XLON	05002050000047557-E0GQC03woI420231025

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J.P. Morgan Securities plc	25-Oct-2023 12:12:53	200	176.1000	XLON	05002050000047557-E0GQC03wolo620231025
J.P. Morgan Securities plc	25-Oct-2023 12:12:53	346	176.1000	XLON	05002050000047557-E0GQC03woloA20231025
J.P. Morgan Securities plc	25-Oct-2023 12:12:54	933	176.1000	XLON	05002050000047560-E0GQC03wolom20231025
J.P. Morgan Securities plc	25-Oct-2023 12:14:43	614	176.1000	XLON	05002050000047756-E0GQC03woKmd20231025
J.P. Morgan Securities plc	25-Oct-2023 12:15:53	746	176.0000	XLON	07002070000047605-E0GQC03woLLC20231025
J.P. Morgan Securities plc	25-Oct-2023 12:17:42	400	176.0000	XLON	07002070000048169-E0GQC03woN3n20231025
J.P. Morgan Securities plc	25-Oct-2023 12:17:42	343	176.0000	XLON	07002070000048169-E0GQC03woN3p20231025
J.P. Morgan Securities plc	25-Oct-2023 12:19:08	174	175.8000	XLON	07002070000048005-E0GQC03woOMQ20231025
J.P. Morgan Securities plc	25-Oct-2023 12:19:08	200	175.8000	XLON	07002070000048005-E0GQC03woOMO20231025
J.P. Morgan Securities plc	25-Oct-2023 12:19:08	163	175.8000	XLON	07002070000048005-E0GQC03woOMM20231025
J.P. Morgan Securities plc	25-Oct-2023 12:19:27	275	175.6000	XLON	05002050000048341-E0GQC03woOck20231025
J.P. Morgan Securities plc	25-Oct-2023 12:20:57	9	175.6000	XLON	05002050000048341-E0GQC03woPtc20231025
J.P. Morgan Securities plc	25-Oct-2023 12:30:14	505	176.1000	XLON	07002070000049533-E0GQC03woXIS20231025
J.P. Morgan Securities plc	25-Oct-2023 12:33:13	205	176.1000	XLON	05002050000049494-E0GQC03woaT720231025
J.P. Morgan Securities plc	25-Oct-2023 12:33:13	423	176.1000	XLON	05002050000049502-E0GQC03woaT920231025
J.P. Morgan Securities plc	25-Oct-2023 12:33:14	689	176.1000	XLON	05002050000049880-E0GQC03woaTd20231025
J.P. Morgan Securities plc	25-Oct-2023 12:34:14	321	176.1000	XLON	07002070000050043-E0GQC03wob7N20231025
J.P. Morgan Securities plc	25-Oct-2023 12:34:54	625	176.1000	XLON	07002070000050129-E0GQC03wobUz20231025
J.P. Morgan Securities plc	25-Oct-2023 12:34:54	208	176.1000	XLON	07002070000050129-E0GQC03wobV120231025
J.P. Morgan Securities plc	25-Oct-2023 12:37:27	726	176.1000	XLON	07002070000050400-E0GQC03wodeU20231025
J.P. Morgan Securities plc	25-Oct-2023 12:38:30	341	175.9000	XLON	05002050000049501-E0GQC03woeV120231025
J.P. Morgan Securities plc	25-Oct-2023 12:38:30	95	175.9000	XLON	07002070000049543-E0GQC03woeV320231025
J.P. Morgan Securities plc	25-Oct-2023 12:42:03	370	175.9000	XLON	05002050000050508-E0GQC03woh4X20231025
J.P. Morgan Securities plc	25-Oct-2023 12:42:03	96	175.9000	XLON	07002070000049543-E0GQC03woh4N20231025
J.P. Morgan Securities plc	25-Oct-2023 12:50:56	17	175.9000	XLON	07002070000051357-E0GQC03womkp20231025
J.P. Morgan Securities plc	25-Oct-2023 12:56:34	719	175.9000	XLON	07002070000051357-E0GQC03woqxj20231025
J.P. Morgan Securities plc	25-Oct-2023 12:56:35	615	175.8000	XLON	07002070000052632-E0GQC03woqyc20231025
J.P. Morgan Securities plc	25-Oct-2023 12:56:35	726	175.8000	XLON	07002070000051048-E0GQC03woqyG20231025
J.P. Morgan Securities plc	25-Oct-2023 13:04:33	467	176.3000	XLON	07002070000053620-E0GQC03wpoKB20231025
J.P. Morgan Securities plc	25-Oct-2023 13:07:42	58	176.3000	XLON	07002070000053620-E0GQC03wpoKB20231025
J.P. Morgan Securities plc	25-Oct-2023 13:07:42	295	176.3000	XLON	05002050000053597-E0GQC03wpoKD20231025
J.P. Morgan Securities plc	25-Oct-2023 13:07:42	401	176.3000	XLON	05002050000053653-E0GQC03wpoKN20231025
J.P. Morgan Securities plc	25-Oct-2023 13:12:50	235	176.5000	XLON	05002050000054216-E0GQC03wpo4Hp20231025
J.P. Morgan Securities plc	25-Oct-2023 13:12:50	635	176.5000	XLON	05002050000054115-E0GQC03wpo4HI20231025
J.P. Morgan Securities plc	25-Oct-2023 13:18:58	737	176.5000	XLON	07002070000054741-E0GQC03wpo8A20231025
J.P. Morgan Securities plc	25-Oct-2023 13:19:26	675	176.5000	XLON	07002070000055380-E0GQC03wpo97N20231025
J.P. Morgan Securities plc	25-Oct-2023 13:19:27	195	176.5000	XLON	05002050000055381-E0GQC03wpo98620231025
J.P. Morgan Securities plc	25-Oct-2023 13:19:41	727	176.7000	XLON	05002050000055406-E0GQC03wpo9Ja20231025
J.P. Morgan Securities plc	25-Oct-2023 13:19:42	400	176.7000	XLON	07002070000055467-E0GQC03wpo9K420231025
J.P. Morgan Securities plc	25-Oct-2023 13:19:42	138	176.7000	XLON	07002070000055467-E0GQC03wpo9K920231025
J.P. Morgan Securities plc	25-Oct-2023 13:19:42	200	176.7000	XLON	07002070000055467-E0GQC03wpo9K720231025
J.P. Morgan Securities plc	25-Oct-2023 13:19:43	738	176.7000	XLON	05002050000055407-E0GQC03wpo9LB20231025
J.P. Morgan Securities plc	25-Oct-2023 13:19:44	677	176.7000	XLON	05002050000055410-E0GQC03wpo9Lt20231025
J.P. Morgan Securities plc	25-Oct-2023 13:20:44	325	176.7000	XLON	07002070000055593-E0GQC03wpoA8620231025
J.P. Morgan Securities plc	25-Oct-2023 13:21:37	484	176.5000	XLON	05002050000055381-E0GQC03wpoAsG20231025
J.P. Morgan Securities plc	25-Oct-2023 13:21:37	197	176.5000	XLON	07002070000055461-E0GQC03wpoAsM20231025
J.P. Morgan Securities plc	25-Oct-2023 13:21:46	594	176.2000	XLON	07002070000055653-E0GQC03wpoAx120231025
J.P. Morgan Securities plc	25-Oct-2023 13:25:19	515	176.0000	XLON	05002050000055766-E0GQC03wpoDMb20231025
J.P. Morgan Securities plc	25-Oct-2023 13:29:23	810	176.0000	XLON	07002070000056760-E0GQC03wpoHz720231025
J.P. Morgan Securities plc	25-Oct-2023 13:31:03	62	176.0000	XLON	05002050000057009-E0GQC03wpoJn720231025
J.P. Morgan Securities plc	25-Oct-2023 13:31:03	645	176.0000	XLON	05002050000057009-E0GQC03wpoJn420231025
J.P. Morgan Securities plc	25-Oct-2023 13:32:43	486	176.0000	XLON	05002050000057227-E0GQC03wpoL9320231025
J.P. Morgan Securities plc	25-Oct-2023 13:35:23	659	176.0000	XLON	05002050000057673-E0GQC03wpoNDP20231025
J.P. Morgan Securities plc	25-Oct-2023 13:36:03	550	176.0000	XLON	05002050000057867-E0GQC03wpoOSr20231025
J.P. Morgan Securities plc	25-Oct-2023 13:36:03	432	175.8000	XLON	07002070000055753-E0GQC03wpoUm20231025
J.P. Morgan Securities plc	25-Oct-2023 13:40:01	117	175.6000	XLON	07002070000058253-E0GQC03wpoSQK20231025
J.P. Morgan Securities plc	25-Oct-2023 13:40:01	32	175.6000	XLON	07002070000058253-E0GQC03wpoSQM20231025
J.P. Morgan Securities plc	25-Oct-2023 13:41:06	190	175.6000	XLON	07002070000058253-E0GQC03wpoTFT20231025
J.P. Morgan Securities plc	25-Oct-2023 13:42:52	126	175.6000	XLON	07002070000058253-E0GQC03wpoUoL20231025
J.P. Morgan Securities plc	25-Oct-2023 13:42:52	89	175.6000	XLON	07002070000058937-E0GQC03wpoUoP20231025
J.P. Morgan Securities plc	25-Oct-2023 13:42:52	351	175.6000	XLON	07002070000058937-E0GQC03wpoUoN20231025
J.P. Morgan Securities plc	25-Oct-2023 13:44:15	149	175.5000	XLON	05002050000058590-E0GQC03wpoWfG20231025
J.P. Morgan Securities plc	25-Oct-2023 13:44:15	93	175.5000	XLON	05002050000058590-E0GQC03wpoWfI20231025
J.P. Morgan Securities plc	25-Oct-2023 13:47:03	550	175.7000	XLON	07002070000059860-E0GQC03wpoZzB20231025
J.P. Morgan Securities plc	25-Oct-2023 13:47:43	665	175.7000	XLON	07002070000059969-E0GQC03wpoQx20231025
J.P. Morgan Securities plc	25-Oct-2023 13:57:33	470	176.2000	XLON	05002050000060913-E0GQC03wpoJlg20231025
J.P. Morgan Securities plc	25-Oct-2023 13:57:33	751	176.3000	XLON	05002050000062399-E0GQC03wpoJlP20231025
J.P. Morgan Securities plc	25-Oct-2023 13:57:33	822	176.4000	XLON	07002070000062559-E0GQC03wpoJka20231025
J.P. Morgan Securities plc	25-Oct-2023 13:59:26	208	176.2000	XLON	05002050000061834-E0GQC03wpoJlv20231025
J.P. Morgan Securities plc	25-Oct-2023 13:59:26	426	176.2000	XLON	05002050000062625-E0GQC03wpoJlJ920231025
J.P. Morgan Securities plc	25-Oct-2023 13:59:26	536	176.2000	XLON	05002050000062813-E0GQC03wpoJlJF20231025
J.P. Morgan Securities plc	25-Oct-2023 14:07:47	447	176.1000	XLON	05002050000063207-E0GQC03wpoR520231025

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	25-Oct-2023 14:07:47	3	176.1000	XLON	0500205000063207-E0GQC03wpsQz20231025
J.P. Morgan Securities plc	25-Oct-2023 14:07:47	358	176.1000	XLON	07002070000064237-E0GQC03wpsRB20231025
J.P. Morgan Securities plc	25-Oct-2023 14:07:47	345	176.1000	XLON	07002070000063472-E0GQC03wpsR720231025
J.P. Morgan Securities plc	25-Oct-2023 14:07:47	203	176.1000	XLON	07002070000063585-E0GQC03wpsR920231025
J.P. Morgan Securities plc	25-Oct-2023 14:13:00	881	176.6000	XLON	05002050000065315-E0GQC03wpwAL20231025
J.P. Morgan Securities plc	25-Oct-2023 14:14:00	191	176.6000	XLON	05002050000065487-E0GQC03wpmr20231025
J.P. Morgan Securities plc	25-Oct-2023 14:14:40	134	176.6000	XLON	05002050000065604-E0GQC03wpwMr20231025
J.P. Morgan Securities plc	25-Oct-2023 14:17:57	600	177.6000	XLON	07002070000066320-E0GQC03wpzhE20231025
J.P. Morgan Securities plc	25-Oct-2023 14:17:57	275	177.6000	XLON	07002070000066320-E0GQC03wpzhG20231025
J.P. Morgan Securities plc	25-Oct-2023 14:21:38	766	177.6000	XLON	07002070000066824-E0GQC03wq48k20231025
J.P. Morgan Securities plc	25-Oct-2023 14:22:32	711	177.6000	XLON	07002070000067325-E0GQC03wq4mB20231025
J.P. Morgan Securities plc	25-Oct-2023 14:22:32	87	177.6000	XLON	07002070000067325-E0GQC03wq4m520231025
J.P. Morgan Securities plc	25-Oct-2023 14:25:42	798	177.6000	XLON	05002050000067710-E0GQC03wq6nY20231025
J.P. Morgan Securities plc	25-Oct-2023 14:26:39	556	177.9000	XLON	05002050000068273-E0GQC03wq7bU20231025
J.P. Morgan Securities plc	25-Oct-2023 14:27:43	697	177.9000	XLON	05002050000068477-E0GQC03wq8KN20231025
J.P. Morgan Securities plc	25-Oct-2023 14:28:05	772	177.7000	XLON	05002050000068158-E0GQC03wq8hE20231025
J.P. Morgan Securities plc	25-Oct-2023 14:32:15	434	177.9000	XLON	07002070000069818-E0GQC03wqHtn20231025
J.P. Morgan Securities plc	25-Oct-2023 14:32:15	511	178.0000	XLON	07002070000069937-E0GQC03wq4m520231025
J.P. Morgan Securities plc	25-Oct-2023 14:33:15	468	177.5000	XLON	05002050000068904-E0GQC03wqKB520231025
J.P. Morgan Securities plc	25-Oct-2023 14:35:17	297	177.3000	XLON	07002070000071803-E0GQC03wqPW20231025
J.P. Morgan Securities plc	25-Oct-2023 14:35:17	164	177.3000	XLON	07002070000071803-E0GQC03wqPWg20231025
J.P. Morgan Securities plc	25-Oct-2023 14:35:22	206	177.2000	XLON	05002050000071470-E0GQC03wqPeo20231025
J.P. Morgan Securities plc	25-Oct-2023 14:38:44	383	177.6000	XLON	07002070000073817-E0GQC03wqXTD20231025
J.P. Morgan Securities plc	25-Oct-2023 14:40:29	263	177.6000	XLON	07002070000074225-E0GQC03wqbav20231025
J.P. Morgan Securities plc	25-Oct-2023 14:40:29	139	177.6000	XLON	07002070000074225-E0GQC03wqbax20231025
J.P. Morgan Securities plc	25-Oct-2023 14:40:30	402	177.5000	XLON	07002070000074129-E0GQC03wqbff720231025
J.P. Morgan Securities plc	25-Oct-2023 14:42:17	434	177.3000	XLON	07002070000074736-E0GQC03wqetl20231025
J.P. Morgan Securities plc	25-Oct-2023 14:42:58	343	177.1000	XLON	05002050000075176-E0GQC03wqgK520231025
J.P. Morgan Securities plc	25-Oct-2023 14:42:58	434	177.0000	XLON	05002050000074604-E0GQC03wqG20231025
J.P. Morgan Securities plc	25-Oct-2023 14:44:58	148	176.7000	XLON	05002050000075780-E0GQC03wqjRq20231025
J.P. Morgan Securities plc	25-Oct-2023 14:44:58	220	176.7000	XLON	05002050000075780-E0GQC03wqjRm20231025
J.P. Morgan Securities plc	25-Oct-2023 14:48:42	279	176.5000	XLON	05002050000076354-E0GQC03wqpXx20231025
J.P. Morgan Securities plc	25-Oct-2023 14:48:42	86	176.5000	XLON	05002050000076354-E0GQC03wqpXz20231025
J.P. Morgan Securities plc	25-Oct-2023 14:49:09	283	176.4000	XLON	07002070000075908-E0GQC03wqHn20231025
J.P. Morgan Securities plc	25-Oct-2023 14:51:33	2	176.4000	XLON	05002050000078340-E0GQC03wq9J20231025
J.P. Morgan Securities plc	25-Oct-2023 14:52:37	409	176.2000	XLON	07002070000078839-E0GQC03wqyHY20231025
J.P. Morgan Securities plc	25-Oct-2023 14:53:04	22	176.2000	XLON	07002070000078886-E0GQC03wqz6E20231025
J.P. Morgan Securities plc	25-Oct-2023 14:53:04	235	176.2000	XLON	07002070000078839-E0GQC03wqz6C20231025
J.P. Morgan Securities plc	25-Oct-2023 14:57:30	482	176.3000	XLON	05002050000079660-E0GQC03wr77P20231025
J.P. Morgan Securities plc	25-Oct-2023 14:57:30	40	176.3000	XLON	05002050000079660-E0GQC03wr77N20231025
J.P. Morgan Securities plc	25-Oct-2023 14:58:29	323	176.2000	XLON	07002070000079492-E0GQC03wr8Y920231025
J.P. Morgan Securities plc	25-Oct-2023 14:58:29	91	176.2000	XLON	07002070000078886-E0GQC03wr8Y520231025
J.P. Morgan Securities plc	25-Oct-2023 14:58:29	200	176.2000	XLON	07002070000078886-E0GQC03wr8Y320231025
J.P. Morgan Securities plc	25-Oct-2023 14:59:36	303	176.1000	XLON	07002070000075722-E0GQC03wr9nw20231025
J.P. Morgan Securities plc	25-Oct-2023 14:59:36	191	176.1000	XLON	05002050000078163-E0GQC03wr9ny20231025
J.P. Morgan Securities plc	25-Oct-2023 14:59:39	227	175.6000	XLON	05002050000080419-E0GQC03wr9m20231025
J.P. Morgan Securities plc	25-Oct-2023 15:00:30	191	175.9000	XLON	07002070000081435-E0GQC03wrBTA20231025
J.P. Morgan Securities plc	25-Oct-2023 15:00:30	274	175.9000	XLON	07002070000081435-E0GQC03wrBTC20231025
J.P. Morgan Securities plc	25-Oct-2023 15:01:13	200	175.6000	XLON	05002050000080419-E0GQC03wrDyK20231025
J.P. Morgan Securities plc	25-Oct-2023 15:01:13	75	175.6000	XLON	05002050000080419-E0GQC03wrDyM20231025
J.P. Morgan Securities plc	25-Oct-2023 15:01:13	200	175.6000	XLON	05002050000080419-E0GQC03wrDyI20231025
J.P. Morgan Securities plc	25-Oct-2023 15:01:14	258	175.3000	XLON	07002070000081836-E0GQC03wrE0820231025
J.P. Morgan Securities plc	25-Oct-2023 15:01:23	133	175.3000	XLON	07002070000081836-E0GQC03wrEGO20231025
J.P. Morgan Securities plc	25-Oct-2023 15:07:08	154	175.3000	XLON	05002050000082507-E0GQC03wrSpq20231025
J.P. Morgan Securities plc	25-Oct-2023 15:07:08	256	175.3000	XLON	05002050000082507-E0GQC03wrSog20231025
J.P. Morgan Securities plc	25-Oct-2023 15:07:08	373	175.4000	XLON	05002050000083177-E0GQC03wrSoM20231025
J.P. Morgan Securities plc	25-Oct-2023 15:07:08	276	175.4000	XLON	07002070000084101-E0GQC03wrSoO20231025
J.P. Morgan Securities plc	25-Oct-2023 15:08:47	95	175.1000	XLON	05002050000084647-E0GQC03wrVWq20231025
J.P. Morgan Securities plc	25-Oct-2023 15:09:26	334	175.1000	XLON	05002050000084647-E0GQC03wrVdq20231025
J.P. Morgan Securities plc	25-Oct-2023 15:11:12	29	175.1000	XLON	05002050000084647-E0GQC03wrZUI20231025
J.P. Morgan Securities plc	25-Oct-2023 15:11:12	194	175.1000	XLON	05002050000084836-E0GQC03wrZUM20231025
J.P. Morgan Securities plc	25-Oct-2023 15:11:12	487	175.1000	XLON	05002050000085334-E0GQC03wrZUO20231025
J.P. Morgan Securities plc	25-Oct-2023 15:11:54	448	175.0000	XLON	05002050000081739-E0GQC03wracp20231025
J.P. Morgan Securities plc	25-Oct-2023 15:13:15	200	174.9000	XLON	07002070000086142-E0GQC03wrDI20231025
J.P. Morgan Securities plc	25-Oct-2023 15:13:18	172	174.9000	XLON	07002070000086142-E0GQC03wrDI20231025
J.P. Morgan Securities plc	25-Oct-2023 15:13:18	200	174.9000	XLON	07002070000086142-E0GQC03wrDI20231025
J.P. Morgan Securities plc	25-Oct-2023 15:15:58	554	175.3000	XLON	05002050000086914-E0GQC03wrh1h20231025
J.P. Morgan Securities plc	25-Oct-2023 15:18:04	620	175.7000	XLON	07002070000087744-E0GQC03wrjr320231025
J.P. Morgan Securities plc	25-Oct-2023 15:18:29	540	175.5000	XLON	07002070000087616-E0GQC03wrkJ20231025
J.P. Morgan Securities plc	25-Oct-2023 15:21:07	5	175.3000	XLON	05002050000087812-E0GQC03wrnlv20231025
J.P. Morgan Securities plc	25-Oct-2023 15:21:07	381	175.3000	XLON	05002050000087812-E0GQC03wrnlv20231025
J.P. Morgan Securities plc	25-Oct-2023 15:25:32	854	175.5000	XLON	07002070000089797-E0GQC03wrtT420231025

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	25-Oct-2023 15:26:06	544	175.5000	XLON	05002050000089713-E0GQC03wrtvx20231025
J.P. Morgan Securities plc	25-Oct-2023 15:26:36	613	175.3000	XLON	05002050000089525-E0GQC03wruoY20231025
J.P. Morgan Securities plc	25-Oct-2023 15:31:40	516	175.5000	XLON	05002050000091557-E0GQC03ws2Zf20231025
J.P. Morgan Securities plc	25-Oct-2023 15:32:46	24	175.6000	XLON	05002050000091995-E0GQC03ws53B20231025
J.P. Morgan Securities plc	25-Oct-2023 15:33:46	684	175.6000	XLON	07002070000092505-E0GQC03ws6bd20231025
J.P. Morgan Securities plc	25-Oct-2023 15:35:23	685	175.6000	XLON	07002070000092648-E0GQC03ws98e20231025
J.P. Morgan Securities plc	25-Oct-2023 15:35:31	228	175.5000	XLON	07002070000092594-E0GQC03ws9Ju20231025
J.P. Morgan Securities plc	25-Oct-2023 15:35:31	391	175.5000	XLON	07002070000092594-E0GQC03ws9Jz20231025
J.P. Morgan Securities plc	25-Oct-2023 15:37:53	237	175.5000	XLON	07002070000093570-E0GQC03wsCIQ20231025
J.P. Morgan Securities plc	25-Oct-2023 15:39:58	633	176.6000	XLON	05002050000094225-E0GQC03wsHVG20231025
J.P. Morgan Securities plc	25-Oct-2023 15:39:58	631	176.8000	XLON	07002070000094543-E0GQC03wsHUj20231025
J.P. Morgan Securities plc	25-Oct-2023 15:42:00	431	177.3000	XLON	07002070000095067-E0GQC03wsKS220231025
J.P. Morgan Securities plc	25-Oct-2023 15:42:02	431	176.9000	XLON	07002070000095054-E0GQC03wsKUF20231025
J.P. Morgan Securities plc	25-Oct-2023 15:43:02	556	176.8000	XLON	07002070000094967-E0GQC03wsLkq20231025
J.P. Morgan Securities plc	25-Oct-2023 15:43:02	4	176.8000	XLON	07002070000094967-E0GQC03wsLko20231025
J.P. Morgan Securities plc	25-Oct-2023 15:44:46	353	176.9000	XLON	05002050000095545-E0GQC03wsO1Q20231025
J.P. Morgan Securities plc	25-Oct-2023 15:46:09	387	177.1000	XLON	05002050000095929-E0GQC03wsPxx20231025
J.P. Morgan Securities plc	25-Oct-2023 15:48:45	426	177.0000	XLON	07002070000096131-E0GQC03wsTsi20231025
J.P. Morgan Securities plc	25-Oct-2023 15:51:46	475	176.9000	XLON	07002070000096920-E0GQC03wsY5B20231025
J.P. Morgan Securities plc	25-Oct-2023 15:52:06	203	176.7000	XLON	07002070000096536-E0GQC03wsYR520231025
J.P. Morgan Securities plc	25-Oct-2023 15:57:06	657	176.7000	XLON	05002050000097781-E0GQC03wseoj20231025
J.P. Morgan Securities plc	25-Oct-2023 15:57:41	210	176.7000	XLON	07002070000098864-E0GQC03wsfc220231025
J.P. Morgan Securities plc	25-Oct-2023 16:00:12	655	177.2000	XLON	07002070000099358-E0GQC03wsTsiye20231025
J.P. Morgan Securities plc	25-Oct-2023 16:00:12	176	177.2000	XLON	07002070000099469-E0GQC03wsTsiys20231025
J.P. Morgan Securities plc	25-Oct-2023 16:00:12	68	177.2000	XLON	07002070000099469-E0GQC03wsTsiyq20231025
J.P. Morgan Securities plc	25-Oct-2023 16:00:12	316	177.2000	XLON	07002070000099469-E0GQC03wsTsiyu20231025
J.P. Morgan Securities plc	25-Oct-2023 16:05:00	665	178.3000	XLON	05002050000101675-E0GQC03wsu6l20231025
J.P. Morgan Securities plc	25-Oct-2023 16:05:00	609	178.2000	XLON	07002070000101560-E0GQC03wsu6q20231025
J.P. Morgan Securities plc	25-Oct-2023 16:05:00	665	178.1000	XLON	07002070000101547-E0GQC03wsu7320231025
J.P. Morgan Securities plc	25-Oct-2023 16:05:02	353	178.1000	XLON	05002050000101757-E0GQC03wsuPj20231025
J.P. Morgan Securities plc	25-Oct-2023 16:05:02	310	178.1000	XLON	05002050000101757-E0GQC03wsuPI20231025
J.P. Morgan Securities plc	25-Oct-2023 16:07:10	554	178.0000	XLON	05002050000101787-E0GQC03wszIT20231025
J.P. Morgan Securities plc	25-Oct-2023 16:07:48	560	177.8000	XLON	07002070000102832-E0GQC03wtodo20231025
J.P. Morgan Securities plc	25-Oct-2023 16:09:12	567	177.6000	XLON	07002070000101856-E0GQC03wt2bB20231025
J.P. Morgan Securities plc	25-Oct-2023 16:12:00	307	177.6000	XLON	07002070000103241-E0GQC03wt66q20231025
J.P. Morgan Securities plc	25-Oct-2023 16:13:31	168	177.8000	XLON	07002070000104459-E0GQC03wt8Pu20231025
J.P. Morgan Securities plc	25-Oct-2023 16:14:01	286	177.8000	XLON	07002070000104544-E0GQC03wt8wg20231025
J.P. Morgan Securities plc	25-Oct-2023 16:17:57	962	177.9000	XLON	07002070000106225-E0GQC03wtDx220231025
J.P. Morgan Securities plc	25-Oct-2023 16:17:58	90	177.9000	XLON	07002070000106225-E0GQC03wtDxn20231025
J.P. Morgan Securities plc	25-Oct-2023 16:20:47	70	177.9000	XLON	05002050000106807-E0GQC03wtHR020231025
J.P. Morgan Securities plc	25-Oct-2023 16:20:47	546	177.9000	XLON	05002050000106807-E0GQC03wtHQw20231025
J.P. Morgan Securities plc	25-Oct-2023 16:21:45	637	177.9000	XLON	05002050000107319-E0GQC03wtlms20231025
J.P. Morgan Securities plc	25-Oct-2023 16:21:45	533	177.8000	XLON	07002070000104963-E0GQC03wtlnF20231025
J.P. Morgan Securities plc	25-Oct-2023 16:22:46	443	177.9000	XLON	05002050000107918-E0GQC03wtK5B20231025
J.P. Morgan Securities plc	25-Oct-2023 16:24:45	510	177.7000	XLON	07002070000108520-E0GQC03wtMbW20231025
J.P. Morgan Securities plc	25-Oct-2023 16:24:47	575	177.6000	XLON	07002070000107904-E0GQC03wtMem20231025