

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	22-Sep-2023 08:14:21	214	194.2000	XLON	07002070000008649-E0G2GL8KTWkh20230922
J.P. Morgan Securities plc	22-Sep-2023 08:14:21	350	194.2000	XLON	07002070000008649-E0G2GL8KTWk20230922
J.P. Morgan Securities plc	22-Sep-2023 08:15:19	222	194.2000	XLON	07002070000009157-E0G2GL8KtysZ20230922
J.P. Morgan Securities plc	22-Sep-2023 08:16:58	302	194.2000	XLON	07002070000010044-E0G2GL8KU3Aa20230922
J.P. Morgan Securities plc	22-Sep-2023 08:22:40	350	195.4000	XLON	05002050000012265-E0G2GL8KUHSJ20230922
J.P. Morgan Securities plc	22-Sep-2023 08:22:40	6	195.4000	XLON	05002050000012265-E0G2GL8KUHSM20230922
J.P. Morgan Securities plc	22-Sep-2023 08:22:41	350	195.4000	XLON	05002050000012269-E0G2GL8KUHV420230922
J.P. Morgan Securities plc	22-Sep-2023 08:22:41	94	195.4000	XLON	05002050000012269-E0G2GL8KUHV720230922
J.P. Morgan Securities plc	22-Sep-2023 08:22:42	64	195.4000	XLON	05002050000012277-E0G2GL8KUHX520230922
J.P. Morgan Securities plc	22-Sep-2023 08:22:42	350	195.4000	XLON	05002050000012277-E0G2GL8KUHX320230922
J.P. Morgan Securities plc	22-Sep-2023 08:22:43	296	195.4000	XLON	07002070000012275-E0G2GL8KUHY520230922
J.P. Morgan Securities plc	22-Sep-2023 08:22:46	652	195.4000	XLON	05002050000012302-E0G2GL8KUHFf20230922
J.P. Morgan Securities plc	22-Sep-2023 08:23:44	175	195.4000	XLON	07002070000012599-E0G2GL8KUJem20230922
J.P. Morgan Securities plc	22-Sep-2023 08:23:44	265	195.4000	XLON	07002070000012599-E0G2GL8KUJeO20230922
J.P. Morgan Securities plc	22-Sep-2023 08:25:09	400	194.7000	XLON	05002050000012739-E0G2GL8KUMhw20230922
J.P. Morgan Securities plc	22-Sep-2023 08:25:10	395	194.5000	XLON	07002070000010711-E0G2GL8KUMJH20230922
J.P. Morgan Securities plc	22-Sep-2023 08:25:10	414	194.6000	XLON	05002050000011739-E0G2GL8KUMjF20230922
J.P. Morgan Securities plc	22-Sep-2023 08:29:20	441	194.3000	XLON	07002070000014097-E0G2GL8KUSVL20230922
J.P. Morgan Securities plc	22-Sep-2023 08:30:18	341	194.3000	XLON	05002050000014791-E0G2GL8KUUr20230922
J.P. Morgan Securities plc	22-Sep-2023 08:33:55	223	194.3000	XLON	05002050000015263-E0G2GL8KUCuM20230922
J.P. Morgan Securities plc	22-Sep-2023 08:33:55	173	194.3000	XLON	05002050000015263-E0G2GL8KUCuK20230922
J.P. Morgan Securities plc	22-Sep-2023 08:33:56	298	194.3000	XLON	07002070000015950-E0G2GL8KUJc7120230922
J.P. Morgan Securities plc	22-Sep-2023 08:34:00	328	194.3000	XLON	05002050000015925-E0G2GL8KUd4u20230922
J.P. Morgan Securities plc	22-Sep-2023 08:34:42	384	194.3000	XLON	07002070000016116-E0G2GL8KUJc920230922
J.P. Morgan Securities plc	22-Sep-2023 08:35:40	441	194.3000	XLON	07002070000016397-E0G2GL8KUJef20230922
J.P. Morgan Securities plc	22-Sep-2023 08:36:02	357	193.9000	XLON	05002050000013220-E0G2GL8KUJc7120230922
J.P. Morgan Securities plc	22-Sep-2023 08:36:02	63	193.9000	XLON	05002050000013220-E0G2GL8KUJc7c20230922
J.P. Morgan Securities plc	22-Sep-2023 08:38:08	331	193.9000	XLON	07002070000016720-E0G2GL8KUJc020230922
J.P. Morgan Securities plc	22-Sep-2023 08:38:08	152	193.9000	XLON	07002070000016720-E0G2GL8KUJby20230922
J.P. Morgan Securities plc	22-Sep-2023 08:38:38	403	193.9000	XLON	05002050000017080-E0G2GL8KUJc020230922
J.P. Morgan Securities plc	22-Sep-2023 08:41:00	719	193.9000	XLON	05002050000017602-E0G2GL8KUNZU20230922
J.P. Morgan Securities plc	22-Sep-2023 08:41:00	29	193.9000	XLON	05002050000017602-E0G2GL8KUNZW20230922
J.P. Morgan Securities plc	22-Sep-2023 08:43:25	339	194.4000	XLON	07002070000018166-E0G2GL8KURho20230922
J.P. Morgan Securities plc	22-Sep-2023 08:43:25	175	194.4000	XLON	07002070000018166-E0G2GL8KURhr20230922
J.P. Morgan Securities plc	22-Sep-2023 08:43:25	63	194.4000	XLON	07002070000018166-E0G2GL8KURh45F20230922
J.P. Morgan Securities plc	22-Sep-2023 08:43:47	400	194.2000	XLON	05002050000017840-E0G2GL8KUSpe20230922
J.P. Morgan Securities plc	22-Sep-2023 08:50:31	151	194.4000	XLON	05002050000018904-E0G2GL8KV41120230922
J.P. Morgan Securities plc	22-Sep-2023 08:50:31	258	194.4000	XLON	05002050000018904-E0G2GL8KV41q20230922
J.P. Morgan Securities plc	22-Sep-2023 08:50:32	221	194.4000	XLON	05002050000019996-E0G2GL8KV45F20230922
J.P. Morgan Securities plc	22-Sep-2023 08:50:32	72	194.4000	XLON	05002050000019996-E0G2GL8KV46220230922
J.P. Morgan Securities plc	22-Sep-2023 08:51:06	147	194.4000	XLON	07002070000019912-E0G2GL8KV4u620230922
J.P. Morgan Securities plc	22-Sep-2023 08:51:06	175	194.4000	XLON	07002070000019912-E0G2GL8KV4u420230922
J.P. Morgan Securities plc	22-Sep-2023 09:00:53	313	194.3000	XLON	07002070000020023-E0G2GL8KVH8120230922
J.P. Morgan Securities plc	22-Sep-2023 09:00:53	352	194.5000	XLON	07002070000020194-E0G2GL8KVH7i20230922
J.P. Morgan Securities plc	22-Sep-2023 09:07:00	40	194.3000	XLON	07002070000020023-E0G2GL8KVPm20230922
J.P. Morgan Securities plc	22-Sep-2023 09:07:00	275	194.3000	XLON	07002070000022266-E0G2GL8KVPm20230922
J.P. Morgan Securities plc	22-Sep-2023 09:07:00	135	194.3000	XLON	07002070000022266-E0G2GL8KVPm20230922
J.P. Morgan Securities plc	22-Sep-2023 09:07:00	84	194.2000	XLON	07002070000018425-E0G2GL8KVPrt20230922
J.P. Morgan Securities plc	22-Sep-2023 09:07:00	300	194.2000	XLON	07002070000018425-E0G2GL8KVPrv20230922
J.P. Morgan Securities plc	22-Sep-2023 09:07:01	305	194.2000	XLON	05002050000024091-E0G2GL8KVPf20230922
J.P. Morgan Securities plc	22-Sep-2023 09:07:02	25	194.5000	XLON	07002070000024005-E0G2GL8KVPxh20230922
J.P. Morgan Securities plc	22-Sep-2023 09:09:58	298	194.6000	XLON	07002070000024012-E0G2GL8KVTLi20230922
J.P. Morgan Securities plc	22-Sep-2023 09:10:00	133	194.6000	XLON	07002070000024539-E0G2GL8KVTpH20230922
J.P. Morgan Securities plc	22-Sep-2023 09:10:00	175	194.6000	XLON	07002070000024539-E0G2GL8KVTpF20230922
J.P. Morgan Securities plc	22-Sep-2023 09:10:02	133	194.6000	XLON	07002070000024551-E0G2GL8KVTw120230922
J.P. Morgan Securities plc	22-Sep-2023 09:10:02	175	194.6000	XLON	07002070000024551-E0G2GL8KVTvz20230922
J.P. Morgan Securities plc	22-Sep-2023 09:10:03	16	194.6000	XLON	05002050000024653-E0G2GL8KVTw120230922
J.P. Morgan Securities plc	22-Sep-2023 09:10:16	292	194.6000	XLON	05002050000024653-E0G2GL8KVUKo20230922
J.P. Morgan Securities plc	22-Sep-2023 09:10:17	299	194.6000	XLON	05002050000024702-E0G2GL8KVULZ20230922
J.P. Morgan Securities plc	22-Sep-2023 09:10:17	119	194.6000	XLON	05002050000024702-E0G2GL8KVULX20230922
J.P. Morgan Securities plc	22-Sep-2023 09:10:18	456	194.6000	XLON	07002070000024617-E0G2GL8KVUMD20230922
J.P. Morgan Securities plc	22-Sep-2023 09:10:19	380	194.6000	XLON	07002070000024621-E0G2GL8KVUOn20230922
J.P. Morgan Securities plc	22-Sep-2023 09:10:20	532	194.6000	XLON	05002050000024708-E0G2GL8KVUQo20230922
J.P. Morgan Securities plc	22-Sep-2023 09:10:21	476	194.6000	XLON	07002070000024625-E0G2GL8KVUR720230922
J.P. Morgan Securities plc	22-Sep-2023 09:10:22	690	194.6000	XLON	07002070000024630-E0G2GL8KVUS520230922
J.P. Morgan Securities plc	22-Sep-2023 09:10:23	303	194.6000	XLON	05002050000024719-E0G2GL8KVUTa20230922
J.P. Morgan Securities plc	22-Sep-2023 09:10:24	292	194.6000	XLON	07002070000024636-E0G2GL8KVUIi20230922
J.P. Morgan Securities plc	22-Sep-2023 09:10:25	38	194.2000	XLON	05002050000024091-E0G2GL8KVUWB20230922
J.P. Morgan Securities plc	22-Sep-2023 09:10:25	216	194.2000	XLON	05002050000024091-E0G2GL8KVUW920230922
J.P. Morgan Securities plc	22-Sep-2023 09:10:25	719	194.6000	XLON	05002050000024725-E0G2GL8KVUVq20230922
J.P. Morgan Securities plc	22-Sep-2023 09:14:04	630	195.2000	XLON	05002050000025546-E0G2GL8KVbaA20230922
J.P. Morgan Securities plc	22-Sep-2023 09:14:04	86	195.2000	XLON	05002050000025546-E0G2GL8KVbaC20230922
J.P. Morgan Securities plc	22-Sep-2023 09:14:31	76	195.3000	XLON	07002070000025489-E0G2GL8KVcL20230922
J.P. Morgan Securities plc	22-Sep-2023 09:14:31	130	195.3000	XLON	07002070000025489-E0G2GL8KVcKy20230922
J.P. Morgan Securities plc	22-Sep-2023 09:14:31	175	195.3000	XLON	07002070000025489-E0G2GL8KVcL020230922
J.P. Morgan Securities plc	22-Sep-2023 09:15:00	469	195.2000	XLON	05002050000025617-E0G2GL8KVd3p20230922
J.P. Morgan Securities plc	22-Sep-2023 09:16:58	667	195.7000	XLON	05002050000026074-E0G2GL8KVgAX20230922
J.P. Morgan Securities plc	22-Sep-2023 09:16:58	25	195.7000	XLON	05002050000026074-E0G2GL8KVgAZ20230922

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	22-Sep-2023 09:16:58	198	195.7000	XLON	05002050000026074-E0G2GL8KVgAb20230922
J.P. Morgan Securities plc	22-Sep-2023 09:18:02	355	195.3000	XLON	05002050000025877-E0G2GL8Kvhwc20230922
J.P. Morgan Securities plc	22-Sep-2023 09:18:02	82	195.3000	XLON	05002050000025877-E0G2GL8Kvhcy20230922
J.P. Morgan Securities plc	22-Sep-2023 09:18:02	51	195.2000	XLON	07002070000025705-E0G2GL8KvHdF20230922
J.P. Morgan Securities plc	22-Sep-2023 09:18:02	240	195.2000	XLON	07002070000025705-E0G2GL8KvHdC20230922
J.P. Morgan Securities plc	22-Sep-2023 09:22:02	207	195.2000	XLON	07002070000026936-E0G2GL8KvniQ20230922
J.P. Morgan Securities plc	22-Sep-2023 09:22:02	164	195.2000	XLON	07002070000026936-E0G2GL8KvniS20230922
J.P. Morgan Securities plc	22-Sep-2023 09:23:49	353	195.2000	XLON	07002070000027201-E0G2GL8KvVpP20230922
J.P. Morgan Securities plc	22-Sep-2023 09:28:52	308	195.0000	XLON	05002050000027201-E0G2GL8KvVvY20230922
J.P. Morgan Securities plc	22-Sep-2023 09:28:52	279	195.2000	XLON	05002050000028101-E0G2GL8KvVv420230922
J.P. Morgan Securities plc	22-Sep-2023 09:28:52	272	195.0000	XLON	05002050000027201-E0G2GL8KvVvP20230922
J.P. Morgan Securities plc	22-Sep-2023 09:28:52	278	195.2000	XLON	07002070000027201-E0G2GL8KvVv220230922
J.P. Morgan Securities plc	22-Sep-2023 09:29:02	185	195.0000	XLON	07002070000028261-E0G2GL8KvVv420230922
J.P. Morgan Securities plc	22-Sep-2023 09:29:02	2	195.0000	XLON	05002050000027201-E0G2GL8KvVv220230922
J.P. Morgan Securities plc	22-Sep-2023 09:31:37	416	195.7000	XLON	07002070000029416-E0G2GL8KvW0JY20230922
J.P. Morgan Securities plc	22-Sep-2023 09:32:02	413	195.7000	XLON	07002070000029426-E0G2GL8KvW1F120230922
J.P. Morgan Securities plc	22-Sep-2023 09:32:03	102	195.4000	XLON	07002070000028627-E0G2GL8KvW1Hd20230922
J.P. Morgan Securities plc	22-Sep-2023 09:32:03	210	195.4000	XLON	07002070000028627-E0G2GL8KvW1Hb20230922
J.P. Morgan Securities plc	22-Sep-2023 09:32:03	755	195.7000	XLON	07002070000029631-E0G2GL8KvW1Gz20230922
J.P. Morgan Securities plc	22-Sep-2023 09:33:28	425	195.4000	XLON	07002070000029645-E0G2GL8KvW3iL20230922
J.P. Morgan Securities plc	22-Sep-2023 09:33:28	201	195.4000	XLON	07002070000029645-E0G2GL8KvW3iO20230922
J.P. Morgan Securities plc	22-Sep-2023 09:36:02	183	195.4000	XLON	05002050000030196-E0G2GL8KvW8a20230922
J.P. Morgan Securities plc	22-Sep-2023 09:37:22	762	195.4000	XLON	05002050000030196-E0G2GL8KvWAaB20230922
J.P. Morgan Securities plc	22-Sep-2023 09:37:22	160	195.4000	XLON	05002050000030196-E0G2GL8KvWAa720230922
J.P. Morgan Securities plc	22-Sep-2023 09:37:23	204	195.0000	XLON	07002070000028261-E0G2GL8KvWAbA20230922
J.P. Morgan Securities plc	22-Sep-2023 09:40:40	97	195.4000	XLON	07002070000031608-E0G2GL8KvWAbJ20230922
J.P. Morgan Securities plc	22-Sep-2023 09:40:50	419	195.7000	XLON	07002070000031630-E0G2GL8KvWEqr20230922
J.P. Morgan Securities plc	22-Sep-2023 09:40:51	92	195.6000	XLON	05002050000031704-E0G2GL8KvWErk20230922
J.P. Morgan Securities plc	22-Sep-2023 09:40:51	421	195.7000	XLON	07002070000031640-E0G2GL8KvWErW20230922
J.P. Morgan Securities plc	22-Sep-2023 09:40:51	100	195.6000	XLON	05002050000031704-E0G2GL8KvWEri20230922
J.P. Morgan Securities plc	22-Sep-2023 09:40:51	245	195.6000	XLON	05002050000031704-E0G2GL8KvWErs20230922
J.P. Morgan Securities plc	22-Sep-2023 09:41:02	68	195.6000	XLON	05002050000031704-E0G2GL8KvWEyt20230922
J.P. Morgan Securities plc	22-Sep-2023 09:41:02	351	195.6000	XLON	07002070000031667-E0G2GL8KvWEyv20230922
J.P. Morgan Securities plc	22-Sep-2023 09:42:03	108	195.5000	XLON	07002070000031818-E0G2GL8KvWGDW20230922
J.P. Morgan Securities plc	22-Sep-2023 09:42:03	437	195.4000	XLON	05002050000031689-E0G2GL8KvWfD20230922
J.P. Morgan Securities plc	22-Sep-2023 09:42:03	374	195.5000	XLON	07002070000031818-E0G2GL8KvWGDS20230922
J.P. Morgan Securities plc	22-Sep-2023 09:46:37	371	195.4000	XLON	05002050000032692-E0G2GL8KvWLRW20230922
J.P. Morgan Securities plc	22-Sep-2023 09:48:02	483	195.4000	XLON	05002050000032918-E0G2GL8KvWmpK20230922
J.P. Morgan Securities plc	22-Sep-2023 09:48:02	175	195.4000	XLON	05002050000032918-E0G2GL8KvWmpN20230922
J.P. Morgan Securities plc	22-Sep-2023 09:48:02	217	195.4000	XLON	05002050000032918-E0G2GL8KvWmpi20230922
J.P. Morgan Securities plc	22-Sep-2023 09:49:00	502	195.4000	XLON	07002070000033147-E0G2GL8KvWQ2i20230922
J.P. Morgan Securities plc	22-Sep-2023 09:49:01	248	195.1000	XLON	05002050000031998-E0G2GL8KvWQ3420230922
J.P. Morgan Securities plc	22-Sep-2023 09:52:24	291	195.4000	XLON	07002070000033769-E0G2GL8KvWQaf20230922
J.P. Morgan Securities plc	22-Sep-2023 09:56:02	212	195.4000	XLON	07002070000033908-E0G2GL8KvWxd20230922
J.P. Morgan Securities plc	22-Sep-2023 09:56:02	44	195.4000	XLON	07002070000033769-E0G2GL8KvWvx220230922
J.P. Morgan Securities plc	22-Sep-2023 09:56:02	77	195.4000	XLON	07002070000033908-E0G2GL8KvWvxh20230922
J.P. Morgan Securities plc	22-Sep-2023 09:56:29	365	195.4000	XLON	05002050000034355-E0G2GL8KvWvPU20230922
J.P. Morgan Securities plc	22-Sep-2023 09:56:32	465	195.4000	XLON	07002070000034400-E0G2GL8KvWvaw20230922
J.P. Morgan Securities plc	22-Sep-2023 09:56:57	5	195.4000	XLON	07002070000034461-E0G2GL8KvWvvh20230922
J.P. Morgan Securities plc	22-Sep-2023 09:56:59	361	195.4000	XLON	07002070000034461-E0G2GL8KvWvWz20230922
J.P. Morgan Securities plc	22-Sep-2023 09:57:58	268	195.4000	XLON	05002050000034607-E0G2GL8KvWvXzv20230922
J.P. Morgan Securities plc	22-Sep-2023 09:57:58	198	195.4000	XLON	05002050000034607-E0G2GL8KvWvXz20230922
J.P. Morgan Securities plc	22-Sep-2023 09:59:37	122	195.1000	XLON	07002070000033420-E0G2GL8KvWZg020230922
J.P. Morgan Securities plc	22-Sep-2023 09:59:37	148	195.1000	XLON	07002070000033420-E0G2GL8KvWZf20230922
J.P. Morgan Securities plc	22-Sep-2023 09:59:37	240	195.4000	XLON	07002070000034909-E0G2GL8KvWZfq20230922
J.P. Morgan Securities plc	22-Sep-2023 09:59:37	573	195.4000	XLON	07002070000034909-E0G2GL8KvWZfg20230922
J.P. Morgan Securities plc	22-Sep-2023 09:59:38	156	195.1000	XLON	05002050000031998-E0G2GL8KvWZfw20230922
J.P. Morgan Securities plc	22-Sep-2023 10:04:33	372	195.0000	XLON	05002050000031751-E0G2GL8KvWf6J20230922
J.P. Morgan Securities plc	22-Sep-2023 10:04:33	353	195.1000	XLON	05002050000035614-E0G2GL8KvWf6C20230922
J.P. Morgan Securities plc	22-Sep-2023 10:11:02	121	194.4000	XLON	05002050000035048-E0G2GL8KvWnWF20230922
J.P. Morgan Securities plc	22-Sep-2023 10:11:02	21	194.4000	XLON	05002050000035048-E0G2GL8KvWnW020230922
J.P. Morgan Securities plc	22-Sep-2023 10:11:02	211	194.4000	XLON	05002050000035048-E0G2GL8KvWnWA20230922
J.P. Morgan Securities plc	22-Sep-2023 10:11:02	182	194.5000	XLON	07002070000035927-E0G2GL8KvWnVm20230922
J.P. Morgan Securities plc	22-Sep-2023 10:11:02	156	194.5000	XLON	07002070000035927-E0G2GL8KvWnVp20230922
J.P. Morgan Securities plc	22-Sep-2023 10:12:02	342	194.5000	XLON	07002070000036916-E0G2GL8KvWnU20230922
J.P. Morgan Securities plc	22-Sep-2023 10:12:02	217	194.4000	XLON	07002070000036888-E0G2GL8KvWnNg20230922
J.P. Morgan Securities plc	22-Sep-2023 10:17:42	638	194.9000	XLON	07002070000038162-E0G2GL8KvWtk20230922
J.P. Morgan Securities plc	22-Sep-2023 10:17:43	142	194.9000	XLON	05002050000038121-E0G2GL8KvWtH20230922
J.P. Morgan Securities plc	22-Sep-2023 10:17:44	397	194.9000	XLON	05002050000038125-E0G2GL8KvWtmj20230922
J.P. Morgan Securities plc	22-Sep-2023 10:17:44	13	194.9000	XLON	05002050000038125-E0G2GL8KvWtml20230922
J.P. Morgan Securities plc	22-Sep-2023 10:17:45	201	194.9000	XLON	07002070000038169-E0G2GL8KvWtnR20230922
J.P. Morgan Securities plc	22-Sep-2023 10:17:45	175	194.9000	XLON	07002070000038169-E0G2GL8KvWtnP20230922
J.P. Morgan Securities plc	22-Sep-2023 10:17:46	270	194.9000	XLON	07002070000038172-E0G2GL8KvWtof20230922
J.P. Morgan Securities plc	22-Sep-2023 10:17:46	175	194.9000	XLON	07002070000038172-E0G2GL8KvWtob20230922
J.P. Morgan Securities plc	22-Sep-2023 10:17:46	238	194.7000	XLON	05002050000037863-E0G2GL8KvWtoi20230922
J.P. Morgan Securities plc	22-Sep-2023 10:18:02	106	194.7000	XLON	05002050000037863-E0G2GL8KvWu4a20230922
J.P. Morgan Securities plc	22-Sep-2023 10:19:02	211	194.7000	XLON	05002050000038264-E0G2GL8KvWurm20230922
J.P. Morgan Securities plc	22-Sep-2023 10:19:02	307	194.7000	XLON	05002050000038264-E0G2GL8KvWurl20230922

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	22-Sep-2023 10:21:58	4	194.7000	XLON	07002070000038852-E0G2GL8KWxDI20230922
J.P. Morgan Securities plc	22-Sep-2023 10:22:08	369	194.7000	XLON	07002070000038852-E0G2GL8KWxNg20230922
J.P. Morgan Securities plc	22-Sep-2023 10:22:08	28	194.7000	XLON	07002070000038875-E0G2GL8KWxNi20230922
J.P. Morgan Securities plc	22-Sep-2023 10:29:33	507	194.7000	XLON	05002050000038936-E0G2GL8KX4MK20230922
J.P. Morgan Securities plc	22-Sep-2023 10:29:33	228	194.7000	XLON	07002070000038875-E0G2GL8KX4MG20230922
J.P. Morgan Securities plc	22-Sep-2023 10:38:02	350	194.6000	XLON	07002070000040187-E0G2GL8KXCjd20230922
J.P. Morgan Securities plc	22-Sep-2023 10:38:02	365	194.5000	XLON	05002050000038409-E0G2GL8KXCkB20230922
J.P. Morgan Securities plc	22-Sep-2023 10:38:02	248	194.6000	XLON	07002070000040187-E0G2GL8KXCj20230922
J.P. Morgan Securities plc	22-Sep-2023 10:38:02	100	194.5000	XLON	05002050000038409-E0G2GL8KXCk320230922
J.P. Morgan Securities plc	22-Sep-2023 10:43:46	346	194.7000	XLON	07002070000042659-E0G2GL8KXHP120230922
J.P. Morgan Securities plc	22-Sep-2023 10:43:50	638	194.9000	XLON	05002050000042550-E0G2GL8KXHRQ20230922
J.P. Morgan Securities plc	22-Sep-2023 10:43:51	72	194.9000	XLON	05002050000042551-E0G2GL8KXHRy20230922
J.P. Morgan Securities plc	22-Sep-2023 10:43:56	198	195.0000	XLON	05002050000042571-E0G2GL8KXHW20230922
J.P. Morgan Securities plc	22-Sep-2023 10:44:02	183	195.0000	XLON	05002050000042571-E0G2GL8KXHfU20230922
J.P. Morgan Securities plc	22-Sep-2023 10:45:02	175	194.9000	XLON	05002050000042551-E0G2GL8KXIQ20230922
J.P. Morgan Securities plc	22-Sep-2023 10:45:02	413	195.0000	XLON	07002070000042719-E0G2GL8KXIQ20230922
J.P. Morgan Securities plc	22-Sep-2023 10:45:02	38	194.9000	XLON	05002050000042551-E0G2GL8KXIQI20230922
J.P. Morgan Securities plc	22-Sep-2023 10:45:08	87	195.1000	XLON	05002050000042823-E0G2GL8KXIZc20230922
J.P. Morgan Securities plc	22-Sep-2023 10:45:08	198	195.1000	XLON	05002050000042823-E0G2GL8KXIZa20230922
J.P. Morgan Securities plc	22-Sep-2023 10:46:02	397	195.1000	XLON	05002050000042828-E0G2GL8KXJGN20230922
J.P. Morgan Securities plc	22-Sep-2023 10:46:08	48	195.1000	XLON	05002050000042828-E0G2GL8KXJNY20230922
J.P. Morgan Securities plc	22-Sep-2023 10:46:08	323	195.1000	XLON	05002050000043027-E0G2GL8KXJNa20230922
J.P. Morgan Securities plc	22-Sep-2023 10:46:08	270	195.1000	XLON	05002050000043049-E0G2GL8KXJNe20230922
J.P. Morgan Securities plc	22-Sep-2023 10:47:02	187	195.1000	XLON	05002050000043055-E0G2GL8KXKEI20230922
J.P. Morgan Securities plc	22-Sep-2023 10:48:02	339	195.1000	XLON	05002050000043055-E0G2GL8KXKLo20230922
J.P. Morgan Securities plc	22-Sep-2023 10:48:02	19	195.1000	XLON	05002050000043055-E0G2GL8KXL1E20230922
J.P. Morgan Securities plc	22-Sep-2023 10:48:24	282	195.1000	XLON	07002070000043493-E0G2GL8KXLIX20230922
J.P. Morgan Securities plc	22-Sep-2023 10:48:24	393	195.3000	XLON	05002050000043452-E0G2GL8KXLIL20230922
J.P. Morgan Securities plc	22-Sep-2023 10:48:24	179	195.3000	XLON	05002050000043452-E0G2GL8KXLIN20230922
J.P. Morgan Securities plc	22-Sep-2023 10:49:01	78	195.1000	XLON	07002070000043493-E0G2GL8KXMHr20230922
J.P. Morgan Securities plc	22-Sep-2023 10:49:02	17	195.1000	XLON	07002070000043493-E0G2GL8KXMKI20230922
J.P. Morgan Securities plc	22-Sep-2023 10:50:27	198	195.3000	XLON	05002050000043867-E0G2GL8KXNnl20230922
J.P. Morgan Securities plc	22-Sep-2023 10:50:27	371	195.3000	XLON	05002050000043867-E0G2GL8KXNnj20230922
J.P. Morgan Securities plc	22-Sep-2023 10:50:27	235	195.0000	XLON	07002070000043760-E0G2GL8KXNp20230922
J.P. Morgan Securities plc	22-Sep-2023 10:50:27	455	195.3000	XLON	05002050000043867-E0G2GL8KXNnh20230922
J.P. Morgan Securities plc	22-Sep-2023 10:55:17	96	195.0000	XLON	07002070000043760-E0G2GL8KXSw20230922
J.P. Morgan Securities plc	22-Sep-2023 10:55:17	199	195.0000	XLON	07002070000043760-E0G2GL8KXSXi20230922
J.P. Morgan Securities plc	22-Sep-2023 10:55:17	902	195.3000	XLON	07002070000044744-E0G2GL8KXSXX20230922
J.P. Morgan Securities plc	22-Sep-2023 10:56:59	645	195.2000	XLON	05002050000044913-E0G2GL8KXU1O20230922
J.P. Morgan Securities plc	22-Sep-2023 10:56:59	126	195.2000	XLON	05002050000044913-E0G2GL8KXU1Q20230922
J.P. Morgan Securities plc	22-Sep-2023 10:57:41	198	195.3000	XLON	05002050000045005-E0G2GL8KXUfr20230922
J.P. Morgan Securities plc	22-Sep-2023 11:00:06	461	195.0000	XLON	05002050000044768-E0G2GL8KXWbc20230922
J.P. Morgan Securities plc	22-Sep-2023 11:00:06	309	195.0000	XLON	07002070000044075-E0G2GL8KXWBY20230922
J.P. Morgan Securities plc	22-Sep-2023 11:04:30	175	194.6000	XLON	05002050000046329-E0G2GL8KXaA20230922
J.P. Morgan Securities plc	22-Sep-2023 11:04:30	146	194.6000	XLON	05002050000046329-E0G2GL8KXaB020230922
J.P. Morgan Securities plc	22-Sep-2023 11:04:30	149	194.6000	XLON	05002050000046329-E0G2GL8KXaAv20230922
J.P. Morgan Securities plc	22-Sep-2023 11:10:02	413	194.6000	XLON	05002050000046518-E0G2GL8KXetg20230922
J.P. Morgan Securities plc	22-Sep-2023 11:10:03	270	194.5000	XLON	05002050000045807-E0G2GL8KXev520230922
J.P. Morgan Securities plc	22-Sep-2023 11:10:03	492	194.5000	XLON	05002050000045807-E0G2GL8KXev720230922
J.P. Morgan Securities plc	22-Sep-2023 11:10:03	473	194.6000	XLON	07002070000047365-E0G2GL8KXeu20230922
J.P. Morgan Securities plc	22-Sep-2023 11:16:03	231	194.4000	XLON	05002050000046328-E0G2GL8KXJd20230922
J.P. Morgan Securities plc	22-Sep-2023 11:16:03	565	194.5000	XLON	05002050000047447-E0G2GL8KXjDG20230922
J.P. Morgan Securities plc	22-Sep-2023 11:16:03	281	194.4000	XLON	05002050000046328-E0G2GL8KXJDe20230922
J.P. Morgan Securities plc	22-Sep-2023 11:17:01	106	194.2000	XLON	05002050000048341-E0G2GL8KXk5P20230922
J.P. Morgan Securities plc	22-Sep-2023 11:17:01	419	194.2000	XLON	05002050000048341-E0G2GL8KXk5N20230922
J.P. Morgan Securities plc	22-Sep-2023 11:17:01	164	193.9000	XLON	07002070000047523-E0G2GL8KXk5h20230922
J.P. Morgan Securities plc	22-Sep-2023 11:17:01	175	193.9000	XLON	07002070000047523-E0G2GL8KXk5f20230922
J.P. Morgan Securities plc	22-Sep-2023 11:17:01	175	193.9000	XLON	07002070000047523-E0G2GL8KXk5X20230922
J.P. Morgan Securities plc	22-Sep-2023 11:19:03	293	193.8000	XLON	05002050000048409-E0G2GL8KXmBY20230922
J.P. Morgan Securities plc	22-Sep-2023 11:19:03	327	193.8000	XLON	05002050000048409-E0G2GL8KXmBR20230922
J.P. Morgan Securities plc	22-Sep-2023 11:22:24	474	193.4000	XLON	07002070000048439-E0G2GL8KXpQI20230922
J.P. Morgan Securities plc	22-Sep-2023 11:22:37	296	193.2000	XLON	07002070000048503-E0G2GL8KXpdr20230922
J.P. Morgan Securities plc	22-Sep-2023 11:23:03	324	193.2000	XLON	07002070000048503-E0G2GL8KXpww20230922
J.P. Morgan Securities plc	22-Sep-2023 11:27:42	392	193.1000	XLON	07002070000050048-E0G2GL8KXtW20230922
J.P. Morgan Securities plc	22-Sep-2023 11:27:42	679	193.1000	XLON	07002070000050048-E0G2GL8KXtWQ20230922
J.P. Morgan Securities plc	22-Sep-2023 11:31:02	239	193.1000	XLON	05002050000050288-E0G2GL8KXvV20230922
J.P. Morgan Securities plc	22-Sep-2023 11:31:02	484	193.3000	XLON	07002070000050468-E0G2GL8KXvx920230922
J.P. Morgan Securities plc	22-Sep-2023 11:31:04	203	193.1000	XLON	05002050000050288-E0G2GL8KXw0r20230922
J.P. Morgan Securities plc	22-Sep-2023 11:31:05	92	193.0000	XLON	07002070000050273-E0G2GL8KXw3B20230922
J.P. Morgan Securities plc	22-Sep-2023 11:31:05	175	193.0000	XLON	07002070000050273-E0G2GL8KXw3920230922
J.P. Morgan Securities plc	22-Sep-2023 11:31:05	175	193.0000	XLON	07002070000050273-E0G2GL8KXw3720230922
J.P. Morgan Securities plc	22-Sep-2023 11:34:55	360	193.0000	XLON	05002050000050639-E0G2GL8KXz6J20230922
J.P. Morgan Securities plc	22-Sep-2023 11:40:00	481	193.2000	XLON	07002070000051552-E0G2GL8KY3EK20230922
J.P. Morgan Securities plc	22-Sep-2023 11:43:02	298	193.6000	XLON	07002070000051910-E0G2GL8KY5Ft20230922
J.P. Morgan Securities plc	22-Sep-2023 11:43:02	72	193.6000	XLON	07002070000051910-E0G2GL8KY5Fw20230922
J.P. Morgan Securities plc	22-Sep-2023 11:48:01	478	193.6000	XLON	07002070000051925-E0G2GL8KY8uV20230922
J.P. Morgan Securities plc	22-Sep-2023 11:48:01	27	193.6000	XLON	07002070000051925-E0G2GL8KY8uX20230922

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	22-Sep-2023 11:48:02	548	193.6000	XLON	0500205000052557-E0G2GL8KY8vS20230922
J.P. Morgan Securities plc	22-Sep-2023 11:53:04	83	193.8000	XLON	07002070000053069-E0G2GL8KYCK920230922
J.P. Morgan Securities plc	22-Sep-2023 11:53:04	350	193.8000	XLON	07002070000053069-E0G2GL8KYCK720230922
J.P. Morgan Securities plc	22-Sep-2023 11:53:05	197	193.8000	XLON	05002050000053080-E0G2GL8KYCKf20230922
J.P. Morgan Securities plc	22-Sep-2023 11:53:05	271	193.8000	XLON	05002050000053080-E0G2GL8KYCKd20230922
J.P. Morgan Securities plc	22-Sep-2023 11:53:06	175	193.8000	XLON	05002050000053082-E0G2GL8KYCKv20230922
J.P. Morgan Securities plc	22-Sep-2023 11:53:06	365	193.8000	XLON	05002050000053082-E0G2GL8KYCKy20230922
J.P. Morgan Securities plc	22-Sep-2023 11:54:02	140	193.8000	XLON	05002050000053180-E0G2GL8KYD5W20230922
J.P. Morgan Securities plc	22-Sep-2023 11:54:02	400	193.8000	XLON	05002050000053180-E0G2GL8KYD5U20230922
J.P. Morgan Securities plc	22-Sep-2023 11:54:30	395	193.6000	XLON	05002050000052564-E0G2GL8KYDL720230922
J.P. Morgan Securities plc	22-Sep-2023 11:54:30	302	193.6000	XLON	05002050000053074-E0G2GL8KYDL920230922
J.P. Morgan Securities plc	22-Sep-2023 12:01:49	100	194.2000	XLON	05002050000053899-E0G2GL8KYJp620230922
J.P. Morgan Securities plc	22-Sep-2023 12:01:49	168	194.2000	XLON	05002050000053899-E0G2GL8KYJp320230922
J.P. Morgan Securities plc	22-Sep-2023 12:01:49	168	194.2000	XLON	05002050000053899-E0G2GL8KYJp120230922
J.P. Morgan Securities plc	22-Sep-2023 12:01:49	153	194.1000	XLON	05002050000053889-E0G2GL8KYJpv20230922
J.P. Morgan Securities plc	22-Sep-2023 12:01:49	210	194.1000	XLON	05002050000053889-E0G2GL8KYJpt20230922
J.P. Morgan Securities plc	22-Sep-2023 12:02:32	510	194.1000	XLON	05002050000054165-E0G2GL8KYGe20230922
J.P. Morgan Securities plc	22-Sep-2023 12:03:03	535	194.0000	XLON	05002050000054335-E0G2GL8KYLGF20230922
J.P. Morgan Securities plc	22-Sep-2023 12:04:01	277	194.0000	XLON	05002050000054495-E0G2GL8KYMkq20230922
J.P. Morgan Securities plc	22-Sep-2023 12:04:16	249	194.0000	XLON	05002050000054495-E0G2GL8KYMj520230922
J.P. Morgan Securities plc	22-Sep-2023 12:05:10	549	194.0000	XLON	07002070000054701-E0G2GL8KYNQI20230922
J.P. Morgan Securities plc	22-Sep-2023 12:06:14	360	193.8000	XLON	05002050000054862-E0G2GL8KYD5U20230922
J.P. Morgan Securities plc	22-Sep-2023 12:06:14	187	193.8000	XLON	05002050000054862-E0G2GL8KYD5U20230922
J.P. Morgan Securities plc	22-Sep-2023 12:09:39	399	193.8000	XLON	05002050000055179-E0G2GL8KYAc20230922
J.P. Morgan Securities plc	22-Sep-2023 12:13:42	63	193.8000	XLON	07002070000056107-E0G2GL8KYUM020230922
J.P. Morgan Securities plc	22-Sep-2023 12:13:42	525	193.8000	XLON	07002070000056107-E0G2GL8KYULy20230922
J.P. Morgan Securities plc	22-Sep-2023 12:15:21	370	193.8000	XLON	05002050000056386-E0G2GL8KYVQf20230922
J.P. Morgan Securities plc	22-Sep-2023 12:16:03	406	193.8000	XLON	05002050000056490-E0G2GL8KYVvH20230922
J.P. Morgan Securities plc	22-Sep-2023 12:17:01	494	193.8000	XLON	07002070000056634-E0G2GL8KYWTH20230922
J.P. Morgan Securities plc	22-Sep-2023 12:17:43	233	193.6000	XLON	05002050000053957-E0G2GL8KYX2G20230922
J.P. Morgan Securities plc	22-Sep-2023 12:17:43	121	193.8000	XLON	07002070000056781-E0G2GL8KYX2I20230922
J.P. Morgan Securities plc	22-Sep-2023 12:17:43	690	193.8000	XLON	07002070000056781-E0G2GL8KYX2G20230922
J.P. Morgan Securities plc	22-Sep-2023 12:19:08	506	193.5000	XLON	07002070000053440-E0G2GL8KYXTr20230922
J.P. Morgan Securities plc	22-Sep-2023 12:19:08	167	193.6000	XLON	05002050000053957-E0G2GL8KYXTr20230922
J.P. Morgan Securities plc	22-Sep-2023 12:30:18	837	195.0000	XLON	05002050000058806-E0G2GL8KYgW20230922
J.P. Morgan Securities plc	22-Sep-2023 12:31:03	184	194.9000	XLON	05002050000058901-E0G2GL8KYHj620230922
J.P. Morgan Securities plc	22-Sep-2023 12:31:03	198	194.9000	XLON	05002050000058901-E0G2GL8KYHj820230922
J.P. Morgan Securities plc	22-Sep-2023 12:32:02	369	195.0000	XLON	07002070000059048-E0G2GL8KYhrd20230922
J.P. Morgan Securities plc	22-Sep-2023 12:33:07	652	194.9000	XLON	07002070000059208-E0G2GL8KYpT20230922
J.P. Morgan Securities plc	22-Sep-2023 12:33:22	163	194.7000	XLON	07002070000059156-E0G2GL8KYiok20230922
J.P. Morgan Securities plc	22-Sep-2023 12:35:22	503	195.0000	XLON	05002050000059527-E0G2GL8KYkGm20230922
J.P. Morgan Securities plc	22-Sep-2023 12:37:44	697	194.9000	XLON	07002070000059954-E0G2GL8KYlXp20230922
J.P. Morgan Securities plc	22-Sep-2023 12:43:42	821	195.0000	XLON	07002070000060759-E0G2GL8KYpT20230922
J.P. Morgan Securities plc	22-Sep-2023 12:45:38	174	194.7000	XLON	07002070000059156-E0G2GL8KYqY220230922
J.P. Morgan Securities plc	22-Sep-2023 12:45:38	73	194.7000	XLON	07002070000060636-E0G2GL8KYqYh20230922
J.P. Morgan Securities plc	22-Sep-2023 12:45:38	239	194.7000	XLON	07002070000060636-E0G2GL8KYqYf20230922
J.P. Morgan Securities plc	22-Sep-2023 12:45:39	59	194.7000	XLON	07002070000059156-E0G2GL8KYqYb20230922
J.P. Morgan Securities plc	22-Sep-2023 12:45:39	364	194.6000	XLON	05002050000058778-E0G2GL8KYqYv20230922
J.P. Morgan Securities plc	22-Sep-2023 12:49:25	357	194.6000	XLON	05002050000061757-E0G2GL8KYu5R20230922
J.P. Morgan Securities plc	22-Sep-2023 12:49:25	210	194.3000	XLON	05002050000061464-E0G2GL8KYu5f20230922
J.P. Morgan Securities plc	22-Sep-2023 12:49:25	296	194.6000	XLON	05002050000061757-E0G2GL8KYu5P20230922
J.P. Morgan Securities plc	22-Sep-2023 12:52:15	198	194.3000	XLON	05002050000061464-E0G2GL8KYvnh20230922
J.P. Morgan Securities plc	22-Sep-2023 12:58:50	238	194.6000	XLON	07002070000062882-E0G2GL8KZ0aD20230922
J.P. Morgan Securities plc	22-Sep-2023 12:59:35	157	194.6000	XLON	07002070000062882-E0G2GL8KZ12720230922
J.P. Morgan Securities plc	22-Sep-2023 12:59:35	423	194.6000	XLON	07002070000062884-E0G2GL8KZ12920230922
J.P. Morgan Securities plc	22-Sep-2023 13:00:22	396	194.7000	XLON	07002070000063245-E0G2GL8KZ36f20230922
J.P. Morgan Securities plc	22-Sep-2023 13:00:22	557	194.7000	XLON	07002070000063245-E0G2GL8KZ36d20230922
J.P. Morgan Securities plc	22-Sep-2023 13:00:22	235	194.7000	XLON	07002070000063245-E0G2GL8KZ36h20230922
J.P. Morgan Securities plc	22-Sep-2023 13:02:45	434	194.8000	XLON	05002050000063965-E0G2GL8KZ6mR20230922
J.P. Morgan Securities plc	22-Sep-2023 13:02:45	125	194.8000	XLON	05002050000063965-E0G2GL8KZ6mN20230922
J.P. Morgan Securities plc	22-Sep-2023 13:02:45	198	194.8000	XLON	05002050000063965-E0G2GL8KZ6mP20230922
J.P. Morgan Securities plc	22-Sep-2023 13:10:11	638	194.9000	XLON	05002050000065281-E0G2GL8KZD0p20230922
J.P. Morgan Securities plc	22-Sep-2023 13:10:11	480	194.9000	XLON	05002050000065281-E0G2GL8KZD0r20230922
J.P. Morgan Securities plc	22-Sep-2023 13:10:43	351	194.6000	XLON	07002070000064190-E0G2GL8KZDVd20230922
J.P. Morgan Securities plc	22-Sep-2023 13:10:43	367	195.0000	XLON	05002050000065372-E0G2GL8KZDVp20230922
J.P. Morgan Securities plc	22-Sep-2023 13:11:05	10	194.6000	XLON	07002070000064190-E0G2GL8KZDeq20230922
J.P. Morgan Securities plc	22-Sep-2023 13:11:05	74	194.6000	XLON	07002070000064529-E0G2GL8KZDf020230922
J.P. Morgan Securities plc	22-Sep-2023 13:11:05	206	194.6000	XLON	07002070000064529-E0G2GL8KZDes20230922
J.P. Morgan Securities plc	22-Sep-2023 13:15:03	727	194.9000	XLON	05002050000066231-E0G2GL8KZHN920230922
J.P. Morgan Securities plc	22-Sep-2023 13:15:03	133	194.7000	XLON	05002050000066155-E0G2GL8KZHNJ20230922
J.P. Morgan Securities plc	22-Sep-2023 13:16:05	874	195.0000	XLON	07002070000066285-E0G2GL8KZJd20230922
J.P. Morgan Securities plc	22-Sep-2023 13:18:43	230	194.8000	XLON	05002050000066866-E0G2GL8KZK5320230922
J.P. Morgan Securities plc	22-Sep-2023 13:18:43	799	194.8000	XLON	05002050000066866-E0G2GL8KZK5520230922
J.P. Morgan Securities plc	22-Sep-2023 13:19:02	242	194.7000	XLON	05002050000066155-E0G2GL8KZKO520230922
J.P. Morgan Securities plc	22-Sep-2023 13:25:51	198	195.0000	XLON	07002070000067791-E0G2GL8KZQOb20230922
J.P. Morgan Securities plc	22-Sep-2023 13:25:51	420	195.0000	XLON	07002070000067791-E0G2GL8KZQO20230922
J.P. Morgan Securities plc	22-Sep-2023 13:25:51	334	195.0000	XLON	07002070000067791-E0G2GL8KZQOd20230922
J.P. Morgan Securities plc	22-Sep-2023 13:25:52	294	194.7000	XLON	07002070000066567-E0G2GL8KZQQ720230922

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	22-Sep-2023 13:25:52	1470	195.0000	XLON	07002070000067801-E0G2GL8KZQP120230922
J.P. Morgan Securities plc	22-Sep-2023 13:25:52	207	194.7000	XLON	05002050000066155-E0G2GL8KZQPu20230922
J.P. Morgan Securities plc	22-Sep-2023 13:34:52	135	194.7000	XLON	07002070000066567-E0G2GL8KZYnv20230922
J.P. Morgan Securities plc	22-Sep-2023 13:34:52	269	194.7000	XLON	05002050000069315-E0G2GL8KZYof120230922
J.P. Morgan Securities plc	22-Sep-2023 13:34:52	403	194.7000	XLON	07002070000067862-E0G2GL8KZYnx20230922
J.P. Morgan Securities plc	22-Sep-2023 13:34:53	485	194.6000	XLON	05002050000069495-E0G2GL8KZYrs20230922
J.P. Morgan Securities plc	22-Sep-2023 13:34:53	645	194.6000	XLON	05002050000069495-E0G2GL8KZYrq20230922
J.P. Morgan Securities plc	22-Sep-2023 13:34:55	235	194.6000	XLON	05002050000069508-E0G2GL8KZYyU20230922
J.P. Morgan Securities plc	22-Sep-2023 13:34:55	147	194.6000	XLON	05002050000069508-E0G2GL8KZYyc20230922
J.P. Morgan Securities plc	22-Sep-2023 13:50:41	460	194.6000	XLON	05002050000069626-E0G2GL8KZmFK20230922
J.P. Morgan Securities plc	22-Sep-2023 13:50:41	529	194.1000	XLON	05002050000067971-E0G2GL8KZmGa20230922
J.P. Morgan Securities plc	22-Sep-2023 13:50:41	764	194.1000	XLON	07002070000067820-E0G2GL8KZmGc20230922
J.P. Morgan Securities plc	22-Sep-2023 13:51:08	682	194.3000	XLON	07002070000072074-E0G2GL8KZmhc20230922
J.P. Morgan Securities plc	22-Sep-2023 13:51:08	33	194.3000	XLON	07002070000072074-E0G2GL8KZmha20230922
J.P. Morgan Securities plc	22-Sep-2023 13:51:11	164	194.4000	XLON	05002050000072365-E0G2GL8KZmkA20230922
J.P. Morgan Securities plc	22-Sep-2023 13:51:14	575	194.4000	XLON	07002070000072089-E0G2GL8KZmmn20230922
J.P. Morgan Securities plc	22-Sep-2023 13:52:14	421	194.4000	XLON	07002070000072097-E0G2GL8Ka0mP20230922
J.P. Morgan Securities plc	22-Sep-2023 13:53:00	150	194.4000	XLON	07002070000072260-E0G2GL8KZoRX20230922
J.P. Morgan Securities plc	22-Sep-2023 13:53:00	150	194.4000	XLON	07002070000072260-E0G2GL8KZoRV20230922
J.P. Morgan Securities plc	22-Sep-2023 13:53:00	119	194.4000	XLON	07002070000072260-E0G2GL8KZoRZ20230922
J.P. Morgan Securities plc	22-Sep-2023 13:53:01	260	194.4000	XLON	05002050000072672-E0G2GL8KZoTR20230922
J.P. Morgan Securities plc	22-Sep-2023 13:53:01	122	194.4000	XLON	05002050000072672-E0G2GL8KZoTT20230922
J.P. Morgan Securities plc	22-Sep-2023 14:01:16	362	194.4000	XLON	07002070000072431-E0G2GL8KZw5f20230922
J.P. Morgan Securities plc	22-Sep-2023 14:01:16	211	194.4000	XLON	07002070000072431-E0G2GL8KZw4d20230922
J.P. Morgan Securities plc	22-Sep-2023 14:01:21	266	194.4000	XLON	07002070000073550-E0G2GL8KZw8Q20230922
J.P. Morgan Securities plc	22-Sep-2023 14:01:21	621	194.5000	XLON	07002070000073563-E0G2GL8KZw8G20230922
J.P. Morgan Securities plc	22-Sep-2023 14:01:21	490	194.5000	XLON	07002070000073563-E0G2GL8KZw8l20230922
J.P. Morgan Securities plc	22-Sep-2023 14:05:28	226	194.4000	XLON	07002070000073550-E0G2GL8KZz2N20230922
J.P. Morgan Securities plc	22-Sep-2023 14:05:28	1074	194.6000	XLON	07002070000074153-E0G2GL8KZz2C20230922
J.P. Morgan Securities plc	22-Sep-2023 14:07:55	81	194.4000	XLON	07002070000073550-E0G2GL8Ka0mP20230922
J.P. Morgan Securities plc	22-Sep-2023 14:07:55	140	194.4000	XLON	05002050000073826-E0G2GL8Ka0mT20230922
J.P. Morgan Securities plc	22-Sep-2023 14:07:55	366	194.4000	XLON	05002050000073826-E0G2GL8Ka0mV20230922
J.P. Morgan Securities plc	22-Sep-2023 14:07:56	171	194.3000	XLON	07002070000073571-E0G2GL8Ka0n920230922
J.P. Morgan Securities plc	22-Sep-2023 14:07:56	288	194.3000	XLON	05002050000072359-E0G2GL8Ka0n720230922
J.P. Morgan Securities plc	22-Sep-2023 14:07:56	350	194.4000	XLON	07002070000074469-E0G2GL8Ka0nmy20230922
J.P. Morgan Securities plc	22-Sep-2023 14:07:56	119	194.4000	XLON	07002070000074469-E0G2GL8Ka0n020230922
J.P. Morgan Securities plc	22-Sep-2023 14:07:56	86	194.3000	XLON	07002070000073571-E0G2GL8Ka0nB20230922
J.P. Morgan Securities plc	22-Sep-2023 14:07:56	210	194.3000	XLON	05002050000072359-E0G2GL8Ka0n520230922
J.P. Morgan Securities plc	22-Sep-2023 14:07:57	698	194.3000	XLON	07002070000074471-E0G2GL8Ka0nf20230922
J.P. Morgan Securities plc	22-Sep-2023 14:08:20	40	194.3000	XLON	07002070000074532-E0G2GL8Ka13520230922
J.P. Morgan Securities plc	22-Sep-2023 14:09:18	281	194.3000	XLON	05002050000074978-E0G2GL8Ka1ZZ20230922
J.P. Morgan Securities plc	22-Sep-2023 14:11:56	245	194.3000	XLON	05002050000074978-E0G2GL8Ka56v20230922
J.P. Morgan Securities plc	22-Sep-2023 14:12:05	335	194.3000	XLON	07002070000075282-E0G2GL8Ka5Of20230922
J.P. Morgan Securities plc	22-Sep-2023 14:12:05	85	194.3000	XLON	07002070000075282-E0G2GL8Ka5Oi20230922
J.P. Morgan Securities plc	22-Sep-2023 14:12:10	524	194.3000	XLON	07002070000075346-E0G2GL8Ka5ZK20230922
J.P. Morgan Securities plc	22-Sep-2023 14:13:08	152	194.2000	XLON	07002070000075602-E0G2GL8Ka7Ac20230922
J.P. Morgan Securities plc	22-Sep-2023 14:13:08	430	194.2000	XLON	07002070000075602-E0G2GL8Ka7Am20230922
J.P. Morgan Securities plc	22-Sep-2023 14:13:51	198	194.2000	XLON	07002070000075726-E0G2GL8Ka7pA20230922
J.P. Morgan Securities plc	22-Sep-2023 14:13:51	50	194.2000	XLON	07002070000075726-E0G2GL8Ka7p620230922
J.P. Morgan Securities plc	22-Sep-2023 14:13:51	281	194.2000	XLON	07002070000075726-E0G2GL8Ka7p820230922
J.P. Morgan Securities plc	22-Sep-2023 14:13:51	7	194.2000	XLON	07002070000075726-E0G2GL8Ka7pC20230922
J.P. Morgan Securities plc	22-Sep-2023 14:14:49	226	194.2000	XLON	05002050000076095-E0G2GL8Ka94K20230922
J.P. Morgan Securities plc	22-Sep-2023 14:14:49	198	194.2000	XLON	05002050000076095-E0G2GL8Ka94l20230922
J.P. Morgan Securities plc	22-Sep-2023 14:15:31	198	194.2000	XLON	07002070000076051-E0G2GL8Ka9xc20230922
J.P. Morgan Securities plc	22-Sep-2023 14:15:31	29	194.2000	XLON	07002070000076051-E0G2GL8Ka9xa20230922
J.P. Morgan Securities plc	22-Sep-2023 14:15:31	497	194.2000	XLON	07002070000076051-E0G2GL8Ka9xe20230922
J.P. Morgan Securities plc	22-Sep-2023 14:16:06	198	194.2000	XLON	07002070000076149-E0G2GL8KaAhv20230922
J.P. Morgan Securities plc	22-Sep-2023 14:17:04	198	194.2000	XLON	07002070000076315-E0G2GL8KaBiF20230922
J.P. Morgan Securities plc	22-Sep-2023 14:17:04	267	194.2000	XLON	07002070000076315-E0G2GL8KaBiH20230922
J.P. Morgan Securities plc	22-Sep-2023 14:17:46	198	194.2000	XLON	07002070000076440-E0G2GL8KaCRr20230922
J.P. Morgan Securities plc	22-Sep-2023 14:18:45	256	194.2000	XLON	05002050000076797-E0G2GL8KaD8A20230922
J.P. Morgan Securities plc	22-Sep-2023 14:18:45	198	194.2000	XLON	05002050000076797-E0G2GL8KaD8820230922
J.P. Morgan Securities plc	22-Sep-2023 14:19:26	198	194.2000	XLON	05002050000076912-E0G2GL8KaDg420230922
J.P. Morgan Securities plc	22-Sep-2023 14:20:24	198	194.2000	XLON	05002050000077082-E0G2GL8KaEiq20230922
J.P. Morgan Securities plc	22-Sep-2023 14:20:24	279	194.2000	XLON	05002050000077082-E0G2GL8KaEis20230922
J.P. Morgan Securities plc	22-Sep-2023 14:20:24	45	194.2000	XLON	05002050000077082-E0G2GL8KaEiu20230922
J.P. Morgan Securities plc	22-Sep-2023 14:21:07	68	194.2000	XLON	07002070000076975-E0G2GL8KaFJq20230922
J.P. Morgan Securities plc	22-Sep-2023 14:21:07	480	194.2000	XLON	07002070000076975-E0G2GL8KaFJs20230922
J.P. Morgan Securities plc	22-Sep-2023 14:21:07	198	194.2000	XLON	07002070000076975-E0G2GL8KaFJo20230922
J.P. Morgan Securities plc	22-Sep-2023 14:22:47	198	194.2000	XLON	05002050000077428-E0G2GL8KaH4H20230922
J.P. Morgan Securities plc	22-Sep-2023 14:23:46	198	194.2000	XLON	05002050000077590-E0G2GL8KaHtd20230922
J.P. Morgan Securities plc	22-Sep-2023 14:23:46	307	194.2000	XLON	05002050000077590-E0G2GL8KaHtf20230922
J.P. Morgan Securities plc	22-Sep-2023 14:24:27	163	194.2000	XLON	07002070000077475-E0G2GL8KaIW720230922
J.P. Morgan Securities plc	22-Sep-2023 14:24:27	198	194.2000	XLON	07002070000077475-E0G2GL8KaIWB20230922
J.P. Morgan Securities plc	22-Sep-2023 14:24:27	250	194.2000	XLON	07002070000077475-E0G2GL8KaIW920230922
J.P. Morgan Securities plc	22-Sep-2023 14:26:07	690	193.9000	XLON	07002070000077769-E0G2GL8KaKPU20230922
J.P. Morgan Securities plc	22-Sep-2023 14:26:07	31	193.9000	XLON	07002070000077769-E0G2GL8KaKPW20230922
J.P. Morgan Securities plc	22-Sep-2023 14:27:48	9	193.9000	XLON	07002070000078023-E0G2GL8KaLrZ20230922

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	22-Sep-2023 14:27:48	429	193.9000	XLON	07002070000078023-E0G2GL8KaLrc20230922
J.P. Morgan Securities plc	22-Sep-2023 14:29:07	57	193.9000	XLON	05002050000078463-E0G2GL8KaNH720230922
J.P. Morgan Securities plc	22-Sep-2023 14:29:07	267	193.9000	XLON	05002050000078463-E0G2GL8KaNH520230922
J.P. Morgan Securities plc	22-Sep-2023 14:29:07	13	193.9000	XLON	05002050000078463-E0G2GL8KaNH920230922
J.P. Morgan Securities plc	22-Sep-2023 14:29:20	335	193.8000	XLON	07002070000074166-E0G2GL8KaWNW20230922
J.P. Morgan Securities plc	22-Sep-2023 14:29:28	204	193.8000	XLON	07002070000078402-E0G2GL8KaNVc20230922
J.P. Morgan Securities plc	22-Sep-2023 14:29:28	227	193.8000	XLON	07002070000078402-E0G2GL8KaNVe20230922
J.P. Morgan Securities plc	22-Sep-2023 14:30:00	561	193.5000	XLON	05002050000074794-E0G2GL8KaPYV20230922
J.P. Morgan Securities plc	22-Sep-2023 14:33:45	500	193.7000	XLON	07002070000080199-E0G2GL8KaXn20230922
J.P. Morgan Securities plc	22-Sep-2023 14:34:27	198	193.7000	XLON	05002050000080792-E0G2GL8Kaa4N20230922
J.P. Morgan Securities plc	22-Sep-2023 14:34:27	500	193.7000	XLON	05002050000080792-E0G2GL8Kaa4P20230922
J.P. Morgan Securities plc	22-Sep-2023 14:34:27	316	193.7000	XLON	05002050000080792-E0G2GL8Kaa4R20230922
J.P. Morgan Securities plc	22-Sep-2023 14:35:43	953	193.5000	XLON	07002070000079885-E0G2GL8KaCqW20230922
J.P. Morgan Securities plc	22-Sep-2023 14:36:07	198	193.4000	XLON	05002050000081357-E0G2GL8Kadg420230922
J.P. Morgan Securities plc	22-Sep-2023 14:36:07	461	193.4000	XLON	05002050000081357-E0G2GL8Kadg620230922
J.P. Morgan Securities plc	22-Sep-2023 14:36:07	35	193.4000	XLON	05002050000081357-E0G2GL8Kadg820230922
J.P. Morgan Securities plc	22-Sep-2023 14:39:07	4	193.4000	XLON	05002050000081786-E0G2GL8KaiH20230922
J.P. Morgan Securities plc	22-Sep-2023 14:40:06	593	193.4000	XLON	05002050000081786-E0G2GL8Kajh820230922
J.P. Morgan Securities plc	22-Sep-2023 14:41:07	448	193.2000	XLON	05002050000082842-E0G2GL8Kam4n20230922
J.P. Morgan Securities plc	22-Sep-2023 14:41:08	199	192.9000	XLON	07002070000080939-E0G2GL8Kam6D20230922
J.P. Morgan Securities plc	22-Sep-2023 14:43:36	39	192.9000	XLON	07002070000080939-E0G2GL8KarUB20230922
J.P. Morgan Securities plc	22-Sep-2023 14:43:36	441	192.9000	XLON	05002050000083462-E0G2GL8KauB20230922
J.P. Morgan Securities plc	22-Sep-2023 14:43:36	135	192.9000	XLON	07002070000080939-E0G2GL8KarUJ20230922
J.P. Morgan Securities plc	22-Sep-2023 14:43:53	476	192.8000	XLON	05002050000082226-E0G2GL8Karu20230922
J.P. Morgan Securities plc	22-Sep-2023 14:45:25	682	192.6000	XLON	05002050000084454-E0G2GL8Kaur920230922
J.P. Morgan Securities plc	22-Sep-2023 14:45:25	184	192.6000	XLON	05002050000084454-E0G2GL8KaurB20230922
J.P. Morgan Securities plc	22-Sep-2023 14:49:23	260	193.2000	XLON	05002050000085654-E0G2GL8Kb2RZ20230922
J.P. Morgan Securities plc	22-Sep-2023 14:49:23	136	193.2000	XLON	05002050000085654-E0G2GL8Kb2RW20230922
J.P. Morgan Securities plc	22-Sep-2023 14:49:32	2	193.2000	XLON	05002050000085840-E0G2GL8Kb2mL20230922
J.P. Morgan Securities plc	22-Sep-2023 14:50:34	236	193.2000	XLON	05002050000085840-E0G2GL8Kb4H20230922
J.P. Morgan Securities plc	22-Sep-2023 14:50:34	175	193.2000	XLON	05002050000085840-E0G2GL8Kb4H20230922
J.P. Morgan Securities plc	22-Sep-2023 14:50:44	211	193.1000	XLON	07002070000084998-E0G2GL8Kb5lv20230922
J.P. Morgan Securities plc	22-Sep-2023 14:50:44	166	193.1000	XLON	07002070000084998-E0G2GL8Kb5lt20230922
J.P. Morgan Securities plc	22-Sep-2023 14:51:07	198	193.1000	XLON	07002070000086159-E0G2GL8Kb5IM20230922
J.P. Morgan Securities plc	22-Sep-2023 14:52:05	198	193.1000	XLON	05002050000086721-E0G2GL8Kb7lq20230922
J.P. Morgan Securities plc	22-Sep-2023 14:52:14	374	192.8000	XLON	07002070000084791-E0G2GL8Kb7WZ20230922
J.P. Morgan Securities plc	22-Sep-2023 14:53:15	563	192.8000	XLON	05002050000086960-E0G2GL8Kb9S20230922
J.P. Morgan Securities plc	22-Sep-2023 14:53:22	326	192.7000	XLON	05002050000087102-E0G2GL8Kb9W120230922
J.P. Morgan Securities plc	22-Sep-2023 14:54:27	555	192.7000	XLON	07002070000087196-E0G2GL8KbBlq20230922
J.P. Morgan Securities plc	22-Sep-2023 14:54:27	490	192.7000	XLON	07002070000087196-E0G2GL8KbBlo20230922
J.P. Morgan Securities plc	22-Sep-2023 14:56:07	513	192.5000	XLON	07002070000087697-E0G2GL8KbEqu20230922
J.P. Morgan Securities plc	22-Sep-2023 14:57:05	222	192.8000	XLON	05002050000088298-E0G2GL8KbGlp20230922
J.P. Morgan Securities plc	22-Sep-2023 14:57:05	79	192.8000	XLON	05002050000088298-E0G2GL8KbGlr20230922
J.P. Morgan Securities plc	22-Sep-2023 14:59:35	2	192.9000	XLON	07002070000088778-E0G2GL8KbLfZ20230922
J.P. Morgan Securities plc	22-Sep-2023 15:06:07	457	193.3000	XLON	05002050000091297-E0G2GL8KbX820230922
J.P. Morgan Securities plc	22-Sep-2023 15:06:07	218	193.3000	XLON	05002050000091297-E0G2GL8KbX8020230922
J.P. Morgan Securities plc	22-Sep-2023 15:06:08	72	193.3000	XLON	07002070000090986-E0G2GL8KbXDM20230922
J.P. Morgan Securities plc	22-Sep-2023 15:06:08	318	193.3000	XLON	07002070000090986-E0G2GL8KbXDP20230922
J.P. Morgan Securities plc	22-Sep-2023 15:06:09	272	193.3000	XLON	07002070000090997-E0G2GL8KbXMn20230922
J.P. Morgan Securities plc	22-Sep-2023 15:06:09	1	193.3000	XLON	07002070000090997-E0G2GL8KbXMI20230922
J.P. Morgan Securities plc	22-Sep-2023 15:07:10	390	192.8000	XLON	07002070000091043-E0G2GL8KbZQK20230922
J.P. Morgan Securities plc	22-Sep-2023 15:07:10	468	193.4000	XLON	05002050000091342-E0G2GL8KbZOP20230922
J.P. Morgan Securities plc	22-Sep-2023 15:07:10	234	193.3000	XLON	07002070000090997-E0G2GL8KbZoa20230922
J.P. Morgan Securities plc	22-Sep-2023 15:07:10	423	192.9000	XLON	07002070000088778-E0G2GL8KbZPC20230922
J.P. Morgan Securities plc	22-Sep-2023 15:07:16	385	192.8000	XLON	05002050000091749-E0G2GL8KbZxs20230922
J.P. Morgan Securities plc	22-Sep-2023 15:07:16	79	192.8000	XLON	05002050000091749-E0G2GL8KbZxu20230922
J.P. Morgan Securities plc	22-Sep-2023 15:07:16	387	192.6000	XLON	07002070000091454-E0G2GL8KbZyq20230922
J.P. Morgan Securities plc	22-Sep-2023 15:08:01	135	193.0000	XLON	05002050000092033-E0G2GL8Kbado20230922
J.P. Morgan Securities plc	22-Sep-2023 15:08:09	252	193.0000	XLON	05002050000092033-E0G2GL8KbamR20230922
J.P. Morgan Securities plc	22-Sep-2023 15:08:55	993	192.9000	XLON	07002070000092049-E0G2GL8Kbbd120230922
J.P. Morgan Securities plc	22-Sep-2023 15:11:38	491	192.9000	XLON	07002070000092554-E0G2GL8KbFHA20230922
J.P. Morgan Securities plc	22-Sep-2023 15:11:38	263	193.0000	XLON	05002050000092945-E0G2GL8KbFGo20230922
J.P. Morgan Securities plc	22-Sep-2023 15:13:23	1526	193.0000	XLON	07002070000093329-E0G2GL8KbFi20230922
J.P. Morgan Securities plc	22-Sep-2023 15:13:48	605	192.6000	XLON	07002070000091493-E0G2GL8Kbhp320230922
J.P. Morgan Securities plc	22-Sep-2023 15:13:48	402	192.6000	XLON	05002050000093459-E0G2GL8Kbhp920230922
J.P. Morgan Securities plc	22-Sep-2023 15:13:48	1249	192.8000	XLON	07002070000093287-E0G2GL8Kbhog20230922
J.P. Morgan Securities plc	22-Sep-2023 15:24:19	231	192.8000	XLON	07002070000096366-E0G2GL8KbwRe20230922
J.P. Morgan Securities plc	22-Sep-2023 15:24:39	33	192.9000	XLON	07002070000096490-E0G2GL8Kbx20230922
J.P. Morgan Securities plc	22-Sep-2023 15:25:06	1012	192.9000	XLON	07002070000096490-E0G2GL8KbxUc20230922
J.P. Morgan Securities plc	22-Sep-2023 15:26:06	430	192.8000	XLON	05002050000096607-E0G2GL8Kbykj20230922
J.P. Morgan Securities plc	22-Sep-2023 15:26:06	1016	192.9000	XLON	05002050000096829-E0G2GL8Kbyjt20230922
J.P. Morgan Securities plc	22-Sep-2023 15:26:06	111	192.8000	XLON	07002070000096366-E0G2GL8Kbykh20230922
J.P. Morgan Securities plc	22-Sep-2023 15:26:06	450	192.8000	XLON	05002050000096722-E0G2GL8Kbykl20230922
J.P. Morgan Securities plc	22-Sep-2023 15:26:06	79	192.9000	XLON	05002050000096829-E0G2GL8Kbyjv20230922
J.P. Morgan Securities plc	22-Sep-2023 15:30:01	444	192.8000	XLON	07002070000097993-E0G2GL8Kc3hS20230922
J.P. Morgan Securities plc	22-Sep-2023 15:30:59	486	192.8000	XLON	05002050000098501-E0G2GL8Kc4yh20230922
J.P. Morgan Securities plc	22-Sep-2023 15:31:07	486	192.8000	XLON	07002070000098307-E0G2GL8Kc5C20230922
J.P. Morgan Securities plc	22-Sep-2023 15:32:05	435	192.8000	XLON	05002050000098831-E0G2GL8Kc6Yo20230922

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	22-Sep-2023 15:33:41	444	192.8000	XLON	07002070000098778-E0G2GL8Kc8hH20230922
J.P. Morgan Securities plc	22-Sep-2023 15:44:59	615	192.6000	XLON	07002070000096849-E0G2GL8KcKmQ20230922
J.P. Morgan Securities plc	22-Sep-2023 15:44:59	448	192.6000	XLON	07002070000099430-E0G2GL8KcKmS20230922
J.P. Morgan Securities plc	22-Sep-2023 15:46:34	519	192.8000	XLON	05002050000102455-E0G2GL8KcMbf20230922
J.P. Morgan Securities plc	22-Sep-2023 15:46:35	644	192.8000	XLON	07002070000102270-E0G2GL8KcMcR20230922
J.P. Morgan Securities plc	22-Sep-2023 15:46:36	631	192.8000	XLON	05002050000102461-E0G2GL8KcMdB20230922
J.P. Morgan Securities plc	22-Sep-2023 15:46:36	13	192.8000	XLON	05002050000102461-E0G2GL8KcMd820230922
J.P. Morgan Securities plc	22-Sep-2023 15:49:17	340	192.8000	XLON	07002070000102280-E0G2GL8KcPBu20230922
J.P. Morgan Securities plc	22-Sep-2023 15:49:17	350	192.8000	XLON	07002070000102280-E0G2GL8KcPBs20230922
J.P. Morgan Securities plc	22-Sep-2023 15:49:18	336	192.8000	XLON	05002050000103133-E0G2GL8KcPD720230922
J.P. Morgan Securities plc	22-Sep-2023 15:49:19	336	192.8000	XLON	07002070000102974-E0G2GL8KcPDj20230922
J.P. Morgan Securities plc	22-Sep-2023 15:49:20	336	192.8000	XLON	05002050000103146-E0G2GL8KcPFE20230922
J.P. Morgan Securities plc	22-Sep-2023 15:49:21	513	192.8000	XLON	07002070000102989-E0G2GL8KcPHW20230922
J.P. Morgan Securities plc	22-Sep-2023 15:49:23	52	192.9000	XLON	07002070000102993-E0G2GL8KcPLC20230922
J.P. Morgan Securities plc	22-Sep-2023 15:50:01	589	193.0000	XLON	05002050000103368-E0G2GL8KcQFr20230922
J.P. Morgan Securities plc	22-Sep-2023 15:50:23	484	193.0000	XLON	07002070000103199-E0G2GL8KcQo920230922
J.P. Morgan Securities plc	22-Sep-2023 15:50:34	175	193.0000	XLON	07002070000103370-E0G2GL8KcR9h20230922
J.P. Morgan Securities plc	22-Sep-2023 15:50:34	175	193.0000	XLON	07002070000103370-E0G2GL8KcR9h20230922
J.P. Morgan Securities plc	22-Sep-2023 15:50:34	112	193.0000	XLON	07002070000103370-E0G2GL8KcR9j20230922
J.P. Morgan Securities plc	22-Sep-2023 15:50:50	59	192.8000	XLON	05002050000103151-E0G2GL8KcS4r20230922
J.P. Morgan Securities plc	22-Sep-2023 15:50:50	431	192.9000	XLON	07002070000102993-E0G2GL8KcS4V20230922
J.P. Morgan Securities plc	22-Sep-2023 15:54:17	593	192.8000	XLON	05002050000103151-E0G2GL8KcW6j20230922
J.P. Morgan Securities plc	22-Sep-2023 15:54:18	1118	192.8000	XLON	07002070000104449-E0G2GL8KcW7j20230922
J.P. Morgan Securities plc	22-Sep-2023 15:54:46	157	192.6000	XLON	05002050000104617-E0G2GL8KcWgq20230922
J.P. Morgan Securities plc	22-Sep-2023 15:54:46	339	192.6000	XLON	05002050000103525-E0G2GL8KcWgk20230922
J.P. Morgan Securities plc	22-Sep-2023 15:55:47	859	192.6000	XLON	05002050000104617-E0G2GL8KcYC720230922
J.P. Morgan Securities plc	22-Sep-2023 16:01:02	1334	192.6000	XLON	07002070000105742-E0G2GL8KcF920230922
J.P. Morgan Securities plc	22-Sep-2023 16:01:54	266	192.5000	XLON	05002050000106558-E0G2GL8KcVv20230922
J.P. Morgan Securities plc	22-Sep-2023 16:01:54	218	192.5000	XLON	07002070000105174-E0G2GL8KcVp20230922
J.P. Morgan Securities plc	22-Sep-2023 16:01:54	379	192.5000	XLON	07002070000105174-E0G2GL8KcVr20230922
J.P. Morgan Securities plc	22-Sep-2023 16:03:05	582	192.4000	XLON	05002050000105005-E0G2GL8KcIu420230922
J.P. Morgan Securities plc	22-Sep-2023 16:04:28	892	192.3000	XLON	05002050000107683-E0G2GL8KcI7x20230922
J.P. Morgan Securities plc	22-Sep-2023 16:05:15	482	192.2000	XLON	07002070000103655-E0G2GL8KcM9M20230922
J.P. Morgan Securities plc	22-Sep-2023 16:05:15	117	192.2000	XLON	07002070000103655-E0G2GL8KcM9O20230922
J.P. Morgan Securities plc	22-Sep-2023 16:07:48	657	192.3000	XLON	05002050000108720-E0G2GL8KcCqCC20230922
J.P. Morgan Securities plc	22-Sep-2023 16:08:46	264	192.3000	XLON	05002050000108922-E0G2GL8KcCrPD20230922
J.P. Morgan Securities plc	22-Sep-2023 16:09:01	175	192.2000	XLON	05002050000108532-E0G2GL8KcraQ20230922
J.P. Morgan Securities plc	22-Sep-2023 16:09:01	263	192.2000	XLON	05002050000108532-E0G2GL8Kcrao20230922
J.P. Morgan Securities plc	22-Sep-2023 16:09:01	234	192.2000	XLON	05002050000108532-E0G2GL8KcraS20230922
J.P. Morgan Securities plc	22-Sep-2023 16:11:30	646	192.2000	XLON	05002050000109096-E0G2GL8KcufD20230922
J.P. Morgan Securities plc	22-Sep-2023 16:13:06	335	192.1000	XLON	05002050000109953-E0G2GL8Kcwhx20230922
J.P. Morgan Securities plc	22-Sep-2023 16:13:06	175	192.1000	XLON	05002050000109953-E0G2GL8Kcwh20230922
J.P. Morgan Securities plc	22-Sep-2023 16:13:06	175	192.1000	XLON	05002050000109953-E0G2GL8Kcwhv20230922
J.P. Morgan Securities plc	22-Sep-2023 16:14:16	284	192.0000	XLON	05002050000106131-E0G2GL8Kcylk20230922
J.P. Morgan Securities plc	22-Sep-2023 16:14:16	422	192.0000	XLON	07002070000108056-E0G2GL8Kcyl020230922
J.P. Morgan Securities plc	22-Sep-2023 16:14:16	5	192.0000	XLON	07002070000108056-E0G2GL8Kcylm20230922