

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	17-Oct-2023 08:15:23	229	184.5000	XLON	05002050000006804-E0GKOKCWY1uG20231017
J.P. Morgan Securities plc	17-Oct-2023 08:17:30	280	184.5000	XLON	05002050000006982-E0GKOKCWY5Y020231017
J.P. Morgan Securities plc	17-Oct-2023 08:23:44	260	184.5000	XLON	05002050000007298-E0GKOKCWYezD20231017
J.P. Morgan Securities plc	17-Oct-2023 08:30:11	283	184.5000	XLON	05002050000008346-E0GKOKCWY0gA20231017
J.P. Morgan Securities plc	17-Oct-2023 08:30:12	266	184.5000	XLON	05002050000009492-E0GKOKCWY0ib20231017
J.P. Morgan Securities plc	17-Oct-2023 08:30:13	200	184.5000	XLON	05002050000009497-E0GKOKCWY0k120231017
J.P. Morgan Securities plc	17-Oct-2023 08:30:13	300	183.9000	XLON	07002070000006999-E0GKOKCWY0m920231017
J.P. Morgan Securities plc	17-Oct-2023 08:30:13	191	183.8000	XLON	05002050000006427-E0GKOKCWY0mH20231017
J.P. Morgan Securities plc	17-Oct-2023 08:30:13	9	184.5000	XLON	05002050000009497-E0GKOKCWY0kG20231017
J.P. Morgan Securities plc	17-Oct-2023 08:45:17	287	184.1000	XLON	05002050000011794-E0GKOKCWYh3R20231017
J.P. Morgan Securities plc	17-Oct-2023 08:45:17	266	184.1000	XLON	07002070000011854-E0GKOKCWYh3P20231017
J.P. Morgan Securities plc	17-Oct-2023 08:56:24	200	184.8000	XLON	05002050000013715-E0GKOKCWYtd520231017
J.P. Morgan Securities plc	17-Oct-2023 08:56:24	130	184.8000	XLON	05002050000013715-E0GKOKCWYtd720231017
J.P. Morgan Securities plc	17-Oct-2023 08:56:24	200	184.6000	XLON	07002070000013703-E0GKOKCWYtdO20231017
J.P. Morgan Securities plc	17-Oct-2023 08:56:25	67	184.6000	XLON	07002070000013703-E0GKOKCWYtfm20231017
J.P. Morgan Securities plc	17-Oct-2023 08:57:33	190	184.6000	XLON	05002050000013727-E0GKOKCWYujg20231017
J.P. Morgan Securities plc	17-Oct-2023 08:57:33	191	184.5000	XLON	07002070000013360-E0GKOKCWYujj20231017
J.P. Morgan Securities plc	17-Oct-2023 08:57:33	270	184.0000	XLON	05002050000013729-E0GKOKCWYuil20231017
J.P. Morgan Securities plc	17-Oct-2023 08:57:33	247	184.0000	XLON	07002070000013708-E0GKOKCWYulJ20231017
J.P. Morgan Securities plc	17-Oct-2023 08:58:59	242	184.5000	XLON	07002070000014099-E0GKOKCWYwXi20231017
J.P. Morgan Securities plc	17-Oct-2023 08:59:05	191	184.5000	XLON	05002050000014127-E0GKOKCWYwgZ20231017
J.P. Morgan Securities plc	17-Oct-2023 08:59:05	138	184.5000	XLON	05002050000014127-E0GKOKCWYwgb20231017
J.P. Morgan Securities plc	17-Oct-2023 08:59:08	548	184.7000	XLON	07002070000014130-E0GKOKCWYwqK20231017
J.P. Morgan Securities plc	17-Oct-2023 08:59:08	258	184.7000	XLON	07002070000014130-E0GKOKCWYwql20231017
J.P. Morgan Securities plc	17-Oct-2023 08:59:09	490	184.7000	XLON	07002070000014134-E0GKOKCWYwvS20231017
J.P. Morgan Securities plc	17-Oct-2023 08:59:10	16	184.7000	XLON	07002070000014137-E0GKOKCWYwz120231017
J.P. Morgan Securities plc	17-Oct-2023 08:59:11	200	184.5000	XLON	05002050000014145-E0GKOKCWYx0t20231017
J.P. Morgan Securities plc	17-Oct-2023 08:59:11	129	184.5000	XLON	05002050000014145-E0GKOKCWYx0v20231017
J.P. Morgan Securities plc	17-Oct-2023 08:59:11	200	184.7000	XLON	05002050000014173-E0GKOKCWYx0T20231017
J.P. Morgan Securities plc	17-Oct-2023 08:59:11	200	184.7000	XLON	05002050000014173-E0GKOKCWYx0R20231017
J.P. Morgan Securities plc	17-Oct-2023 08:59:11	107	184.7000	XLON	05002050000014173-E0GKOKCWYx0d20231017
J.P. Morgan Securities plc	17-Oct-2023 09:05:11	220	184.5000	XLON	07002070000014152-E0GKOKCWZ54A20231017
J.P. Morgan Securities plc	17-Oct-2023 09:05:11	29	184.5000	XLON	05002050000014619-E0GKOKCWZ54E20231017
J.P. Morgan Securities plc	17-Oct-2023 09:05:11	180	184.5000	XLON	05002050000014619-E0GKOKCWZ54C20231017
J.P. Morgan Securities plc	17-Oct-2023 09:06:34	341	184.5000	XLON	07002070000015169-E0GKOKCWZ76P20231017
J.P. Morgan Securities plc	17-Oct-2023 09:06:34	170	184.3000	XLON	07002070000014094-E0GKOKCWZ77120231017
J.P. Morgan Securities plc	17-Oct-2023 09:06:34	117	184.3000	XLON	07002070000014094-E0GKOKCWZ77320231017
J.P. Morgan Securities plc	17-Oct-2023 09:06:35	252	184.3000	XLON	07002070000015313-E0GKOKCWZ78h20231017
J.P. Morgan Securities plc	17-Oct-2023 09:06:36	201	184.3000	XLON	07002070000015324-E0GKOKCWZ7FF20231017
J.P. Morgan Securities plc	17-Oct-2023 09:06:36	28	184.3000	XLON	07002070000015324-E0GKOKCWZ7FL20231017
J.P. Morgan Securities plc	17-Oct-2023 09:06:37	353	184.3000	XLON	07002070000015329-E0GKOKCWZ7GA20231017
J.P. Morgan Securities plc	17-Oct-2023 09:06:38	306	184.3000	XLON	05002050000015350-E0GKOKCWZ7G20231017
J.P. Morgan Securities plc	17-Oct-2023 09:06:50	288	184.3000	XLON	05002050000015355-E0GKOKCWZ7ez20231017
J.P. Morgan Securities plc	17-Oct-2023 09:06:51	113	184.3000	XLON	05002050000015380-E0GKOKCWZ7fx20231017
J.P. Morgan Securities plc	17-Oct-2023 09:06:51	246	184.3000	XLON	05002050000015380-E0GKOKCWZ7fu20231017
J.P. Morgan Securities plc	17-Oct-2023 09:07:01	287	184.3000	XLON	07002070000015364-E0GKOKCWZ87B20231017
J.P. Morgan Securities plc	17-Oct-2023 09:07:02	262	184.3000	XLON	07002070000015392-E0GKOKCWZ89L20231017
J.P. Morgan Securities plc	17-Oct-2023 09:07:03	309	184.3000	XLON	07002070000015401-E0GKOKCWZ8Do20231017
J.P. Morgan Securities plc	17-Oct-2023 09:11:43	333	184.2000	XLON	05002050000015425-E0GKOKCWZDp120231017
J.P. Morgan Securities plc	17-Oct-2023 09:11:43	235	184.3000	XLON	07002070000015410-E0GKOKCWZDpX20231017
J.P. Morgan Securities plc	17-Oct-2023 09:11:43	326	184.4000	XLON	07002070000015439-E0GKOKCWZDp420231017
J.P. Morgan Securities plc	17-Oct-2023 09:16:03	200	184.2000	XLON	05002050000016214-E0GKOKCWZIKf20231017
J.P. Morgan Securities plc	17-Oct-2023 09:16:03	26	184.2000	XLON	05002050000016214-E0GKOKCWZIKd20231017
J.P. Morgan Securities plc	17-Oct-2023 09:16:03	83	184.2000	XLON	05002050000016214-E0GKOKCWZIKh20231017
J.P. Morgan Securities plc	17-Oct-2023 09:17:03	371	184.0000	XLON	07002070000016770-E0GKOKCWZJZX20231017
J.P. Morgan Securities plc	17-Oct-2023 09:27:10	200	184.0000	XLON	05002050000017417-E0GKOKCWZVuF20231017
J.P. Morgan Securities plc	17-Oct-2023 09:27:10	454	183.8000	XLON	05002050000015620-E0GKOKCWZVuY20231017
J.P. Morgan Securities plc	17-Oct-2023 09:27:10	161	184.0000	XLON	07002070000016931-E0GKOKCWZVu920231017
J.P. Morgan Securities plc	17-Oct-2023 09:27:10	92	184.0000	XLON	07002070000016931-E0GKOKCWZVuB20231017
J.P. Morgan Securities plc	17-Oct-2023 09:32:15	192	183.8000	XLON	07002070000018165-E0GKOKCWZavp20231017
J.P. Morgan Securities plc	17-Oct-2023 09:32:15	74	183.8000	XLON	07002070000018824-E0GKOKCWZawG20231017
J.P. Morgan Securities plc	17-Oct-2023 09:32:15	234	183.8000	XLON	07002070000018824-E0GKOKCWZawD20231017
J.P. Morgan Securities plc	17-Oct-2023 09:32:15	463	183.8000	XLON	07002070000018165-E0GKOKCWZavr20231017
J.P. Morgan Securities plc	17-Oct-2023 09:35:22	191	183.8000	XLON	07002070000018831-E0GKOKCWZesb20231017
J.P. Morgan Securities plc	17-Oct-2023 09:35:22	72	183.8000	XLON	07002070000018831-E0GKOKCWZesd20231017
J.P. Morgan Securities plc	17-Oct-2023 09:35:22	92	183.8000	XLON	07002070000018920-E0GKOKCWZesh20231017
J.P. Morgan Securities plc	17-Oct-2023 09:35:22	128	183.8000	XLON	07002070000018920-E0GKOKCWZesf20231017
J.P. Morgan Securities plc	17-Oct-2023 09:35:23	285	183.8000	XLON	05002050000019352-E0GKOKCWZetX20231017
J.P. Morgan Securities plc	17-Oct-2023 09:35:24	345	183.8000	XLON	07002070000019313-E0GKOKCWZeuD20231017
J.P. Morgan Securities plc	17-Oct-2023 09:35:25	277	183.8000	XLON	05002050000019359-E0GKOKCWZeup20231017
J.P. Morgan Securities plc	17-Oct-2023 09:35:25	121	183.8000	XLON	05002050000019359-E0GKOKCWZexs20231017
J.P. Morgan Securities plc	17-Oct-2023 09:35:26	942	183.8000	XLON	07002070000019326-E0GKOKCWZexg20231017
J.P. Morgan Securities plc	17-Oct-2023 09:35:27	234	183.8000	XLON	07002070000019331-E0GKOKCWZf1p20231017

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J.P. Morgan Securities plc	17-Oct-2023 09:35:28	296	183.8000	XLON	07002070000019336-E0GKOKCWZf3j20231017
J.P. Morgan Securities plc	17-Oct-2023 09:35:29	271	183.8000	XLON	07002070000019346-E0GKOKCWZf6k20231017
J.P. Morgan Securities plc	17-Oct-2023 09:35:30	379	183.8000	XLON	05002050000019387-E0GKOKCWZf8o20231017
J.P. Morgan Securities plc	17-Oct-2023 09:35:31	298	183.8000	XLON	07002070000019351-E0GKOKCWZfAq20231017
J.P. Morgan Securities plc	17-Oct-2023 09:35:32	352	183.8000	XLON	05002050000019354-E0GKOKCWZfB120231017
J.P. Morgan Securities plc	17-Oct-2023 09:35:33	298	183.8000	XLON	07002070000019354-E0GKOKCWZfBg20231017
J.P. Morgan Securities plc	17-Oct-2023 09:37:42	271	183.8000	XLON	05002050000019396-E0GKOKCWZhAU20231017
J.P. Morgan Securities plc	17-Oct-2023 09:37:43	673	183.7000	XLON	07002070000019634-E0GKOKCWZhPc20231017
J.P. Morgan Securities plc	17-Oct-2023 09:37:47	692	183.7000	XLON	07002070000019638-E0GKOKCWZhd620231017
J.P. Morgan Securities plc	17-Oct-2023 09:38:30	426	183.4000	XLON	05002050000019884-E0GKOKCWZimJ20231017
J.P. Morgan Securities plc	17-Oct-2023 09:38:30	200	183.4000	XLON	07002070000017456-E0GKOKCWZijj20231017
J.P. Morgan Securities plc	17-Oct-2023 09:38:30	23	183.4000	XLON	07002070000017456-E0GKOKCWZijn20231017
J.P. Morgan Securities plc	17-Oct-2023 09:39:24	262	183.2000	XLON	07002070000016150-E0GKOKCWZkeB20231017
J.P. Morgan Securities plc	17-Oct-2023 09:39:24	291	183.2000	XLON	07002070000018231-E0GKOKCWZkeD20231017
J.P. Morgan Securities plc	17-Oct-2023 09:40:24	534	182.5000	XLON	07002070000020011-E0GKOKCWZmQf20231017
J.P. Morgan Securities plc	17-Oct-2023 09:46:04	339	182.5000	XLON	07002070000021326-E0GKOKCWZvBn20231017
J.P. Morgan Securities plc	17-Oct-2023 09:59:30	234	182.7000	XLON	07002070000021331-E0GKOKCWa8s520231017
J.P. Morgan Securities plc	17-Oct-2023 09:59:30	136	182.7000	XLON	07002070000021331-E0GKOKCWa8s220231017
J.P. Morgan Securities plc	17-Oct-2023 10:00:36	441	182.7000	XLON	07002070000023061-E0GKOKCWaAKh20231017
J.P. Morgan Securities plc	17-Oct-2023 10:03:29	343	183.2000	XLON	05002050000024023-E0GKOKCWaDTi20231017
J.P. Morgan Securities plc	17-Oct-2023 10:20:27	367	183.9000	XLON	07002070000026095-E0GKOKCWaTsm20231017
J.P. Morgan Securities plc	17-Oct-2023 10:20:28	466	183.9000	XLON	05002050000026468-E0GKOKCWaTUW20231017
J.P. Morgan Securities plc	17-Oct-2023 10:21:03	200	183.9000	XLON	05002050000026470-E0GKOKCWaUCg20231017
J.P. Morgan Securities plc	17-Oct-2023 10:21:03	165	183.9000	XLON	05002050000026470-E0GKOKCWaUCe20231017
J.P. Morgan Securities plc	17-Oct-2023 10:21:03	13	183.9000	XLON	05002050000026470-E0GKOKCWaUCi20231017
J.P. Morgan Securities plc	17-Oct-2023 10:22:11	286	184.1000	XLON	07002070000026514-E0GKOKCWaV7V20231017
J.P. Morgan Securities plc	17-Oct-2023 10:22:11	85	184.1000	XLON	07002070000026514-E0GKOKCWaV7X20231017
J.P. Morgan Securities plc	17-Oct-2023 10:22:12	451	184.1000	XLON	07002070000026521-E0GKOKCWaV8o20231017
J.P. Morgan Securities plc	17-Oct-2023 10:22:23	252	184.1000	XLON	05002050000026668-E0GKOKCWaVeV20231017
J.P. Morgan Securities plc	17-Oct-2023 10:22:23	200	184.2000	XLON	07002070000026558-E0GKOKCWaVel20231017
J.P. Morgan Securities plc	17-Oct-2023 10:22:23	170	184.2000	XLON	07002070000026558-E0GKOKCWaVer20231017
J.P. Morgan Securities plc	17-Oct-2023 10:22:38	179	184.1000	XLON	05002050000026668-E0GKOKCWaVxN20231017
J.P. Morgan Securities plc	17-Oct-2023 10:22:38	378	184.0000	XLON	05002050000026561-E0GKOKCWaVxc20231017
J.P. Morgan Securities plc	17-Oct-2023 10:22:38	219	184.1000	XLON	07002070000026580-E0GKOKCWaVxP20231017
J.P. Morgan Securities plc	17-Oct-2023 10:22:39	308	184.0000	XLON	05002050000026743-E0GKOKCWaVyK20231017
J.P. Morgan Securities plc	17-Oct-2023 10:22:40	308	184.0000	XLON	07002070000026602-E0GKOKCWaVyo20231017
J.P. Morgan Securities plc	17-Oct-2023 10:22:41	34	184.0000	XLON	05002050000026751-E0GKOKCWaVzQ20231017
J.P. Morgan Securities plc	17-Oct-2023 10:32:49	247	184.0000	XLON	07002070000027728-E0GKOKCWaf9520231017
J.P. Morgan Securities plc	17-Oct-2023 10:32:49	274	184.0000	XLON	05002050000026751-E0GKOKCWaf8k20231017
J.P. Morgan Securities plc	17-Oct-2023 10:42:49	179	184.0000	XLON	07002070000027728-E0GKOKCWaoKa20231017
J.P. Morgan Securities plc	17-Oct-2023 10:42:49	204	184.0000	XLON	05002050000027904-E0GKOKCWaoKf20231017
J.P. Morgan Securities plc	17-Oct-2023 10:42:49	117	184.0000	XLON	05002050000027904-E0GKOKCWaoKc20231017
J.P. Morgan Securities plc	17-Oct-2023 10:43:39	341	184.0000	XLON	05002050000029231-E0GKOKCWaoyw20231017
J.P. Morgan Securities plc	17-Oct-2023 10:43:40	400	184.0000	XLON	07002070000029126-E0GKOKCWaazQ20231017
J.P. Morgan Securities plc	17-Oct-2023 10:43:40	64	184.0000	XLON	07002070000029126-E0GKOKCWaazS20231017
J.P. Morgan Securities plc	17-Oct-2023 10:43:41	433	184.0000	XLON	07002070000029127-E0GKOKCWaaz20231017
J.P. Morgan Securities plc	17-Oct-2023 10:43:42	309	184.0000	XLON	05002050000029317-E0GKOKCWap0l20231017
J.P. Morgan Securities plc	17-Oct-2023 10:43:43	340	184.0000	XLON	07002070000029132-E0GKOKCWap0g20231017
J.P. Morgan Securities plc	17-Oct-2023 10:43:44	425	184.0000	XLON	05002050000029322-E0GKOKCWap1020231017
J.P. Morgan Securities plc	17-Oct-2023 10:43:44	39	184.0000	XLON	05002050000029322-E0GKOKCWap120231017
J.P. Morgan Securities plc	17-Oct-2023 10:43:45	433	184.0000	XLON	05002050000029323-E0GKOKCWap1c20231017
J.P. Morgan Securities plc	17-Oct-2023 10:43:46	244	184.0000	XLON	07002070000029141-E0GKOKCWap2P20231017
J.P. Morgan Securities plc	17-Oct-2023 10:43:46	158	184.0000	XLON	07002070000029141-E0GKOKCWap2R20231017
J.P. Morgan Securities plc	17-Oct-2023 10:43:59	154	184.0000	XLON	07002070000029142-E0GKOKCWapGs20231017
J.P. Morgan Securities plc	17-Oct-2023 10:45:28	217	184.0000	XLON	07002070000029142-E0GKOKCWapW620231017
J.P. Morgan Securities plc	17-Oct-2023 10:52:15	200	183.9000	XLON	05002050000029556-E0GKOKCWawOM20231017
J.P. Morgan Securities plc	17-Oct-2023 10:52:15	199	183.9000	XLON	05002050000029556-E0GKOKCWawOO20231017
J.P. Morgan Securities plc	17-Oct-2023 10:52:33	200	183.8000	XLON	07002070000030131-E0GKOKCWawnM20231017
J.P. Morgan Securities plc	17-Oct-2023 10:52:33	24	183.8000	XLON	07002070000030131-E0GKOKCWawnO20231017
J.P. Morgan Securities plc	17-Oct-2023 10:52:33	175	183.8000	XLON	07002070000030131-E0GKOKCWawnK20231017
J.P. Morgan Securities plc	17-Oct-2023 10:52:44	106	183.8000	XLON	05002050000030352-E0GKOKCWax120231017
J.P. Morgan Securities plc	17-Oct-2023 10:52:44	200	183.8000	XLON	05002050000030352-E0GKOKCWax1020231017
J.P. Morgan Securities plc	17-Oct-2023 10:52:50	338	183.8000	XLON	07002070000030188-E0GKOKCWax9W20231017
J.P. Morgan Securities plc	17-Oct-2023 10:52:51	342	183.8000	XLON	07002070000030197-E0GKOKCWax9r20231017
J.P. Morgan Securities plc	17-Oct-2023 10:53:51	232	183.8000	XLON	05002050000030387-E0GKOKCWay3p20231017
J.P. Morgan Securities plc	17-Oct-2023 10:53:51	143	183.8000	XLON	05002050000030387-E0GKOKCWay3n20231017
J.P. Morgan Securities plc	17-Oct-2023 10:53:51	57	183.8000	XLON	07002070000030197-E0GKOKCWay3l20231017
J.P. Morgan Securities plc	17-Oct-2023 10:54:52	200	183.8000	XLON	05002050000030521-E0GKOKCWazNE20231017
J.P. Morgan Securities plc	17-Oct-2023 10:54:52	108	183.8000	XLON	05002050000030521-E0GKOKCWazNi20231017
J.P. Morgan Securities plc	17-Oct-2023 11:08:59	353	183.8000	XLON	05002050000030672-E0GKOKCWbBx320231017
J.P. Morgan Securities plc	17-Oct-2023 11:09:54	454	183.8000	XLON	05002050000032222-E0GKOKCWbCcl20231017
J.P. Morgan Securities plc	17-Oct-2023 11:09:55	224	183.8000	XLON	07002070000032104-E0GKOKCWbCct20231017
J.P. Morgan Securities plc	17-Oct-2023 11:09:55	85	183.8000	XLON	07002070000032104-E0GKOKCWbCcp20231017

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J.P. Morgan Securities plc	17-Oct-2023 11:09:55	258	183.8000	XLON	07002070000032104-E0GKOKCWbCcv20231017
J.P. Morgan Securities plc	17-Oct-2023 11:09:55	481	183.8000	XLON	07002070000032104-E0GKOKCWbCcr20231017
J.P. Morgan Securities plc	17-Oct-2023 11:10:01	85	183.8000	XLON	07002070000032105-E0GKOKCWbCmA20231017
J.P. Morgan Securities plc	17-Oct-2023 11:10:01	200	183.8000	XLON	07002070000032105-E0GKOKCWbCm820231017
J.P. Morgan Securities plc	17-Oct-2023 11:10:01	200	183.8000	XLON	07002070000032105-E0GKOKCWbCm620231017
J.P. Morgan Securities plc	17-Oct-2023 11:13:04	200	183.8000	XLON	05002050000032611-E0GKOKCWbFgQ20231017
J.P. Morgan Securities plc	17-Oct-2023 11:13:04	53	183.8000	XLON	05002050000032611-E0GKOKCWbFgW20231017
J.P. Morgan Securities plc	17-Oct-2023 11:13:04	200	183.8000	XLON	05002050000032611-E0GKOKCWbFgS20231017
J.P. Morgan Securities plc	17-Oct-2023 11:13:04	200	183.8000	XLON	05002050000032611-E0GKOKCWbFgQ20231017
J.P. Morgan Securities plc	17-Oct-2023 11:13:04	200	183.8000	XLON	05002050000032611-E0GKOKCWbFgJ20231017
J.P. Morgan Securities plc	17-Oct-2023 11:13:05	503	183.8000	XLON	07002070000032473-E0GKOKCWbFnm20231017
J.P. Morgan Securities plc	17-Oct-2023 11:13:06	336	183.8000	XLON	07002070000032492-E0GKOKCWbFwm20231017
J.P. Morgan Securities plc	17-Oct-2023 11:13:07	397	183.8000	XLON	05002050000032699-E0GKOKCWbG6H20231017
J.P. Morgan Securities plc	17-Oct-2023 11:13:21	282	184.0000	XLON	07002070000032583-E0GKOKCWbH0E20231017
J.P. Morgan Securities plc	17-Oct-2023 11:13:21	78	184.0000	XLON	07002070000032583-E0GKOKCWbH0G20231017
J.P. Morgan Securities plc	17-Oct-2023 11:15:09	641	184.0000	XLON	05002050000032782-E0GKOKCWbK1u20231017
J.P. Morgan Securities plc	17-Oct-2023 11:15:10	26	184.0000	XLON	05002050000033018-E0GKOKCWbK2X20231017
J.P. Morgan Securities plc	17-Oct-2023 11:15:10	372	184.0000	XLON	05002050000033018-E0GKOKCWbK2a20231017
J.P. Morgan Securities plc	17-Oct-2023 11:17:02	1013	184.0000	XLON	07002070000032941-E0GKOKCWbMN520231017
J.P. Morgan Securities plc	17-Oct-2023 11:17:02	380	184.0000	XLON	05002050000033019-E0GKOKCWbMMz20231017
J.P. Morgan Securities plc	17-Oct-2023 11:17:02	83	184.0000	XLON	05002050000033019-E0GKOKCWbMN120231017
J.P. Morgan Securities plc	17-Oct-2023 11:17:03	255	184.0000	XLON	07002070000033104-E0GKOKCWbMOS20231017
J.P. Morgan Securities plc	17-Oct-2023 11:17:03	179	184.0000	XLON	07002070000033104-E0GKOKCWbMOU20231017
J.P. Morgan Securities plc	17-Oct-2023 11:17:07	487	184.0000	XLON	07002070000033110-E0GKOKCWbMVC20231017
J.P. Morgan Securities plc	17-Oct-2023 11:17:14	129	184.0000	XLON	05002050000033290-E0GKOKCWbMh320231017
J.P. Morgan Securities plc	17-Oct-2023 11:17:14	200	184.0000	XLON	05002050000033290-E0GKOKCWbMgz20231017
J.P. Morgan Securities plc	17-Oct-2023 11:17:14	200	184.0000	XLON	05002050000033290-E0GKOKCWbMh120231017
J.P. Morgan Securities plc	17-Oct-2023 11:17:15	462	184.0000	XLON	05002050000033307-E0GKOKCWbMir20231017
J.P. Morgan Securities plc	17-Oct-2023 11:17:18	606	184.0000	XLON	05002050000033322-E0GKOKCWbMnl20231017
J.P. Morgan Securities plc	17-Oct-2023 11:18:55	312	183.9000	XLON	05002050000033550-E0GKOKCWbOYX20231017
J.P. Morgan Securities plc	17-Oct-2023 11:18:57	427	183.8000	XLON	05002050000032708-E0GKOKCWbOhe20231017
J.P. Morgan Securities plc	17-Oct-2023 11:23:43	336	183.6000	XLON	07002070000033736-E0GKOKCWbTjq20231017
J.P. Morgan Securities plc	17-Oct-2023 11:30:12	345	184.1000	XLON	05002050000034663-E0GKOKCWbadi20231017
J.P. Morgan Securities plc	17-Oct-2023 11:30:13	382	184.0000	XLON	07002070000034408-E0GKOKCWbaEs20231017
J.P. Morgan Securities plc	17-Oct-2023 11:30:13	102	184.1000	XLON	05002050000035040-E0GKOKCWbaE720231017
J.P. Morgan Securities plc	17-Oct-2023 11:30:21	420	183.9000	XLON	07002070000034338-E0GKOKCWbajh20231017
J.P. Morgan Securities plc	17-Oct-2023 11:30:21	201	184.0000	XLON	05002050000035044-E0GKOKCWbajQ20231017
J.P. Morgan Securities plc	17-Oct-2023 11:30:21	380	184.0000	XLON	05002050000035044-E0GKOKCWbajN20231017
J.P. Morgan Securities plc	17-Oct-2023 11:42:02	380	183.9000	XLON	05002050000035688-E0GKOKCWbInb20231017
J.P. Morgan Securities plc	17-Oct-2023 11:45:35	248	184.2000	XLON	07002070000036905-E0GKOKCWboH320231017
J.P. Morgan Securities plc	17-Oct-2023 11:49:22	28	184.2000	XLON	07002070000036905-E0GKOKCWbrNg20231017
J.P. Morgan Securities plc	17-Oct-2023 11:49:22	275	184.2000	XLON	07002070000036905-E0GKOKCWbrNr20231017
J.P. Morgan Securities plc	17-Oct-2023 11:49:59	249	184.2000	XLON	07002070000037347-E0GKOKCWbrxp20231017
J.P. Morgan Securities plc	17-Oct-2023 11:49:59	280	184.2000	XLON	07002070000037347-E0GKOKCWbrxm20231017
J.P. Morgan Securities plc	17-Oct-2023 11:50:00	151	184.2000	XLON	07002070000037445-E0GKOKCWbrzt20231017
J.P. Morgan Securities plc	17-Oct-2023 11:50:00	200	184.2000	XLON	07002070000037445-E0GKOKCWbrzr20231017
J.P. Morgan Securities plc	17-Oct-2023 11:54:16	379	183.9000	XLON	07002070000036364-E0GKOKCWbulf20231017
J.P. Morgan Securities plc	17-Oct-2023 11:54:16	331	184.2000	XLON	05002050000037646-E0GKOKCWbufC20231017
J.P. Morgan Securities plc	17-Oct-2023 11:54:16	357	184.3000	XLON	05002050000037798-E0GKOKCWbueZ20231017
J.P. Morgan Securities plc	17-Oct-2023 11:54:16	148	184.2000	XLON	05002050000037646-E0GKOKCWbulfG20231017
J.P. Morgan Securities plc	17-Oct-2023 11:54:17	416	184.2000	XLON	05002050000038141-E0GKOKCWbugt20231017
J.P. Morgan Securities plc	17-Oct-2023 11:54:18	447	184.2000	XLON	05002050000038143-E0GKOKCWbuhI20231017
J.P. Morgan Securities plc	17-Oct-2023 11:54:19	319	184.2000	XLON	07002070000037939-E0GKOKCWbuiH20231017
J.P. Morgan Securities plc	17-Oct-2023 11:54:20	200	184.2000	XLON	05002050000038151-E0GKOKCWbuij20231017
J.P. Morgan Securities plc	17-Oct-2023 11:54:20	247	184.2000	XLON	05002050000038151-E0GKOKCWbuj020231017
J.P. Morgan Securities plc	17-Oct-2023 11:54:22	22	184.2000	XLON	07002070000037943-E0GKOKCWbuiP20231017
J.P. Morgan Securities plc	17-Oct-2023 11:54:22	361	184.2000	XLON	07002070000037943-E0GKOKCWbuiN20231017
J.P. Morgan Securities plc	17-Oct-2023 11:54:26	186	184.2000	XLON	07002070000037945-E0GKOKCWbuny20231017
J.P. Morgan Securities plc	17-Oct-2023 11:54:40	197	184.2000	XLON	07002070000037945-E0GKOKCWbuwW20231017
J.P. Morgan Securities plc	17-Oct-2023 11:54:56	215	184.2000	XLON	05002050000038251-E0GKOKCWbv5U20231017
J.P. Morgan Securities plc	17-Oct-2023 11:58:38	1031	184.1000	XLON	05002050000038711-E0GKOKCWbwt20231017
J.P. Morgan Securities plc	17-Oct-2023 12:02:45	125	184.1000	XLON	05002050000039269-E0GKOKCWc0to20231017
J.P. Morgan Securities plc	17-Oct-2023 12:03:30	444	184.1000	XLON	05002050000039355-E0GKOKCWc1Kg20231017
J.P. Morgan Securities plc	17-Oct-2023 12:03:30	200	184.1000	XLON	05002050000039355-E0GKOKCWc1Kb20231017
J.P. Morgan Securities plc	17-Oct-2023 12:04:07	419	183.8000	XLON	05002050000039192-E0GKOKCWc2LO20231017
J.P. Morgan Securities plc	17-Oct-2023 12:04:07	19	183.7000	XLON	07002070000038705-E0GKOKCWc2Le20231017
J.P. Morgan Securities plc	17-Oct-2023 12:04:07	200	183.7000	XLON	07002070000038705-E0GKOKCWc2Lc20231017
J.P. Morgan Securities plc	17-Oct-2023 12:04:07	200	183.7000	XLON	07002070000038705-E0GKOKCWc2La20231017
J.P. Morgan Securities plc	17-Oct-2023 12:08:37	406	183.6000	XLON	05002050000039895-E0GKOKCWc6wT20231017
J.P. Morgan Securities plc	17-Oct-2023 12:11:06	200	183.6000	XLON	05002050000040599-E0GKOKCWc9xg20231017
J.P. Morgan Securities plc	17-Oct-2023 12:11:06	200	183.6000	XLON	05002050000040599-E0GKOKCWc9xc20231017
J.P. Morgan Securities plc	17-Oct-2023 12:11:06	82	183.6000	XLON	05002050000040599-E0GKOKCWc9xi20231017
J.P. Morgan Securities plc	17-Oct-2023 12:12:06	63	183.6000	XLON	07002070000040502-E0GKOKCWcB5J20231017

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	17-Oct-2023 12:12:06	311	183.6000	XLON	07002070000040502-E0GKOKCWcB5G20231017
J.P. Morgan Securities plc	17-Oct-2023 12:14:54	162	183.6000	XLON	07002070000040885-E0GKOKCWcDLn20231017
J.P. Morgan Securities plc	17-Oct-2023 12:14:54	266	183.6000	XLON	07002070000040885-E0GKOKCWcDLK20231017
J.P. Morgan Securities plc	17-Oct-2023 12:15:54	428	183.6000	XLON	07002070000040962-E0GKOKCWcE1r20231017
J.P. Morgan Securities plc	17-Oct-2023 12:16:26	266	183.3000	XLON	05002050000040364-E0GKOKCWcEWg20231017
J.P. Morgan Securities plc	17-Oct-2023 12:16:26	226	183.3000	XLON	05002050000040264-E0GKOKCWcEw20231017
J.P. Morgan Securities plc	17-Oct-2023 12:16:26	472	183.2000	XLON	07002070000039118-E0GKOKCWcEWo20231017
J.P. Morgan Securities plc	17-Oct-2023 12:22:03	465	183.1000	XLON	05002050000041429-E0GKOKCWclqD20231017
J.P. Morgan Securities plc	17-Oct-2023 12:22:37	270	183.1000	XLON	05002050000041926-E0GKOKCWcJEX20231017
J.P. Morgan Securities plc	17-Oct-2023 12:44:20	18	183.1000	XLON	07002070000041722-E0GKOKCWca1V20231017
J.P. Morgan Securities plc	17-Oct-2023 12:44:20	124	183.1000	XLON	07002070000041722-E0GKOKCWca1O20231017
J.P. Morgan Securities plc	17-Oct-2023 12:44:20	194	183.1000	XLON	07002070000041722-E0GKOKCWca1R20231017
J.P. Morgan Securities plc	17-Oct-2023 12:44:26	506	183.1000	XLON	07002070000044277-E0GKOKCWca8m20231017
J.P. Morgan Securities plc	17-Oct-2023 12:47:26	647	183.1000	XLON	07002070000044295-E0GKOKCWcbxR20231017
J.P. Morgan Securities plc	17-Oct-2023 12:47:39	138	183.1000	XLON	05002050000044841-E0GKOKCWcc7p20231017
J.P. Morgan Securities plc	17-Oct-2023 12:51:15	344	183.7000	XLON	07002070000045177-E0GKOKCWcfX920231017
J.P. Morgan Securities plc	17-Oct-2023 12:51:16	152	183.7000	XLON	05002050000045387-E0GKOKCWcfY920231017
J.P. Morgan Securities plc	17-Oct-2023 12:51:40	301	183.7000	XLON	05002050000045397-E0GKOKCWcfkw20231017
J.P. Morgan Securities plc	17-Oct-2023 12:51:40	144	183.7000	XLON	05002050000045397-E0GKOKCWcfku20231017
J.P. Morgan Securities plc	17-Oct-2023 12:52:02	380	183.7000	XLON	05002050000045434-E0GKOKCWcgS20231017
J.P. Morgan Securities plc	17-Oct-2023 12:52:02	257	183.7000	XLON	05002050000045434-E0GKOKCWcgV20231017
J.P. Morgan Securities plc	17-Oct-2023 13:07:14	65	184.3000	XLON	05002050000047388-E0GKOKCWcsgn20231017
J.P. Morgan Securities plc	17-Oct-2023 13:07:15	65	184.3000	XLON	05002050000047392-E0GKOKCWcsj20231017
J.P. Morgan Securities plc	17-Oct-2023 13:07:16	349	184.0000	XLON	07002070000047107-E0GKOKCWcsgG20231017
J.P. Morgan Securities plc	17-Oct-2023 13:07:16	533	183.9000	XLON	05002050000045546-E0GKOKCWcsgT20231017
J.P. Morgan Securities plc	17-Oct-2023 13:07:16	501	184.3000	XLON	05002050000047394-E0GKOKCWcsg320231017
J.P. Morgan Securities plc	17-Oct-2023 13:09:20	27	183.9000	XLON	07002070000047218-E0GKOKCWcuaA20231017
J.P. Morgan Securities plc	17-Oct-2023 13:09:20	498	183.9000	XLON	07002070000047218-E0GKOKCWcuaB20231017
J.P. Morgan Securities plc	17-Oct-2023 13:13:01	720	183.9000	XLON	07002070000047505-E0GKOKCWcyaR20231017
J.P. Morgan Securities plc	17-Oct-2023 13:13:02	534	183.9000	XLON	07002070000048079-E0GKOKCWcybF20231017
J.P. Morgan Securities plc	17-Oct-2023 13:14:02	52	183.9000	XLON	07002070000048079-E0GKOKCWcyVg20231017
J.P. Morgan Securities plc	17-Oct-2023 13:14:02	328	183.9000	XLON	07002070000048083-E0GKOKCWcyVs20231017
J.P. Morgan Securities plc	17-Oct-2023 13:19:02	358	184.0000	XLON	07002070000048689-E0GKOKCWd57620231017
J.P. Morgan Securities plc	17-Oct-2023 13:19:40	453	184.3000	XLON	05002050000049304-E0GKOKCWd60p20231017
J.P. Morgan Securities plc	17-Oct-2023 13:19:41	453	184.3000	XLON	07002070000049123-E0GKOKCWd62M20231017
J.P. Morgan Securities plc	17-Oct-2023 13:19:41	376	184.2000	XLON	05002050000049299-E0GKOKCWd62U20231017
J.P. Morgan Securities plc	17-Oct-2023 13:19:41	372	184.1000	XLON	07002070000049071-E0GKOKCWd63U20231017
J.P. Morgan Securities plc	17-Oct-2023 13:24:41	355	184.0000	XLON	07002070000049115-E0GKOKCWdAse20231017
J.P. Morgan Securities plc	17-Oct-2023 13:24:41	410	184.1000	XLON	05002050000049349-E0GKOKCWdAsG20231017
J.P. Morgan Securities plc	17-Oct-2023 13:24:41	190	184.1000	XLON	05002050000049315-E0GKOKCWdAsM20231017
J.P. Morgan Securities plc	17-Oct-2023 13:24:41	245	184.1000	XLON	05002050000049315-E0GKOKCWdAsJ20231017
J.P. Morgan Securities plc	17-Oct-2023 13:24:42	394	184.0000	XLON	05002050000049837-E0GKOKCWdAv420231017
J.P. Morgan Securities plc	17-Oct-2023 13:24:43	197	184.0000	XLON	07002070000049664-E0GKOKCWdAx220231017
J.P. Morgan Securities plc	17-Oct-2023 13:24:43	328	184.0000	XLON	07002070000049664-E0GKOKCWdAwz20231017
J.P. Morgan Securities plc	17-Oct-2023 13:24:44	501	184.0000	XLON	05002050000049844-E0GKOKCWdAxf20231017
J.P. Morgan Securities plc	17-Oct-2023 13:25:59	596	184.0000	XLON	07002070000049670-E0GKOKCWdC7Z20231017
J.P. Morgan Securities plc	17-Oct-2023 13:28:06	88	184.0000	XLON	07002070000049835-E0GKOKCWdEJm20231017
J.P. Morgan Securities plc	17-Oct-2023 13:28:06	454	184.0000	XLON	07002070000049835-E0GKOKCWdEJk20231017
J.P. Morgan Securities plc	17-Oct-2023 13:28:07	112	184.0000	XLON	07002070000050059-E0GKOKCWdEK20231017
J.P. Morgan Securities plc	17-Oct-2023 13:28:07	599	184.0000	XLON	07002070000050059-E0GKOKCWdEK20231017
J.P. Morgan Securities plc	17-Oct-2023 13:28:12	558	184.0000	XLON	05002050000050247-E0GKOKCWdELI20231017
J.P. Morgan Securities plc	17-Oct-2023 13:28:22	348	184.0000	XLON	05002050000050252-E0GKOKCWdEQG20231017
J.P. Morgan Securities plc	17-Oct-2023 13:28:22	260	184.0000	XLON	05002050000050252-E0GKOKCWdEQJ20231017
J.P. Morgan Securities plc	17-Oct-2023 13:28:26	559	184.0000	XLON	07002070000050089-E0GKOKCWdETE20231017
J.P. Morgan Securities plc	17-Oct-2023 13:28:27	460	183.9000	XLON	05002050000050280-E0GKOKCWdEW320231017
J.P. Morgan Securities plc	17-Oct-2023 13:28:27	170	183.9000	XLON	05002050000050280-E0GKOKCWdEW620231017
J.P. Morgan Securities plc	17-Oct-2023 13:28:32	441	183.9000	XLON	07002070000050097-E0GKOKCWdEZ220231017
J.P. Morgan Securities plc	17-Oct-2023 13:28:32	200	183.9000	XLON	07002070000050097-E0GKOKCWdEYz20231017
J.P. Morgan Securities plc	17-Oct-2023 13:28:33	547	183.9000	XLON	05002050000050284-E0GKOKCWdEzW20231017
J.P. Morgan Securities plc	17-Oct-2023 13:28:34	403	183.9000	XLON	05002050000050285-E0GKOKCWdEaK20231017
J.P. Morgan Securities plc	17-Oct-2023 13:29:33	477	183.7000	XLON	05002050000050361-E0GKOKCWdFN720231017
J.P. Morgan Securities plc	17-Oct-2023 13:29:33	74	183.7000	XLON	05002050000050361-E0GKOKCWdFN920231017
J.P. Morgan Securities plc	17-Oct-2023 13:31:12	490	184.0000	XLON	05002050000051011-E0GKOKCWdltx20231017
J.P. Morgan Securities plc	17-Oct-2023 13:32:12	369	184.0000	XLON	07002070000051051-E0GKOKCWdK4R20231017
J.P. Morgan Securities plc	17-Oct-2023 13:34:28	755	184.0000	XLON	05002050000051713-E0GKOKCWdNml20231017
J.P. Morgan Securities plc	17-Oct-2023 13:34:28	221	184.0000	XLON	05002050000051713-E0GKOKCWdNmM20231017
J.P. Morgan Securities plc	17-Oct-2023 13:34:28	604	183.6000	XLON	07002070000050457-E0GKOKCWdNm020231017
J.P. Morgan Securities plc	17-Oct-2023 13:36:09	110	183.8000	XLON	07002070000051856-E0GKOKCWdPfu20231017
J.P. Morgan Securities plc	17-Oct-2023 13:36:09	480	183.8000	XLON	07002070000051856-E0GKOKCWdPfs20231017
J.P. Morgan Securities plc	17-Oct-2023 13:36:12	440	183.8000	XLON	07002070000051888-E0GKOKCWdPr120231017
J.P. Morgan Securities plc	17-Oct-2023 13:44:12	402	183.8000	XLON	07002070000052535-E0GKOKCWdaMy20231017
J.P. Morgan Securities plc	17-Oct-2023 13:44:12	212	183.9000	XLON	05002050000053380-E0GKOKCWdaMh20231017
J.P. Morgan Securities plc	17-Oct-2023 13:44:12	224	183.9000	XLON	07002070000053210-E0GKOKCWdaMf20231017

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	17-Oct-2023 13:45:05	86	183.7000	XLON	05002050000053381-E0GKOKCWdBoY20231017
J.P. Morgan Securities plc	17-Oct-2023 13:45:05	286	183.7000	XLON	05002050000053381-E0GKOKCWdBoV20231017
J.P. Morgan Securities plc	17-Oct-2023 13:46:24	612	183.3000	XLON	07002070000053752-E0GKOKCWdeTJ20231017
J.P. Morgan Securities plc	17-Oct-2023 13:47:18	227	183.0000	XLON	05002050000053922-E0GKOKCWdfvG20231017
J.P. Morgan Securities plc	17-Oct-2023 13:48:44	200	183.0000	XLON	05002050000053922-E0GKOKCWdiiI20231017
J.P. Morgan Securities plc	17-Oct-2023 13:48:44	240	183.0000	XLON	05002050000053922-E0GKOKCWdiiP20231017
J.P. Morgan Securities plc	17-Oct-2023 13:49:32	300	183.0000	XLON	07002070000054909-E0GKOKCWdjiK20231017
J.P. Morgan Securities plc	17-Oct-2023 13:49:32	363	183.0000	XLON	07002070000054909-E0GKOKCWdjkK20231017
J.P. Morgan Securities plc	17-Oct-2023 13:53:44	2	183.0000	XLON	07002070000055945-E0GKOKCWdpcq20231017
J.P. Morgan Securities plc	17-Oct-2023 13:53:45	800	183.0000	XLON	05002050000056069-E0GKOKCWdpyY20231017
J.P. Morgan Securities plc	17-Oct-2023 13:56:12	412	182.7000	XLON	07002070000054069-E0GKOKCWdsrO20231017
J.P. Morgan Securities plc	17-Oct-2023 13:56:12	449	183.0000	XLON	07002070000056444-E0GKOKCWdsre20231017
J.P. Morgan Securities plc	17-Oct-2023 14:01:01	374	183.0000	XLON	05002050000057148-E0GKOKCWdyzi20231017
J.P. Morgan Securities plc	17-Oct-2023 14:01:02	311	183.0000	XLON	05002050000057615-E0GKOKCWdzoE20231017
J.P. Morgan Securities plc	17-Oct-2023 14:01:02	100	183.0000	XLON	05002050000057615-E0GKOKCWdz0b20231017
J.P. Morgan Securities plc	17-Oct-2023 14:01:44	373	183.1000	XLON	05002050000057783-E0GKOKCWdzws20231017
J.P. Morgan Securities plc	17-Oct-2023 14:02:25	200	183.0000	XLON	07002070000056790-E0GKOKCWd0t820231017
J.P. Morgan Securities plc	17-Oct-2023 14:02:25	173	183.0000	XLON	07002070000056790-E0GKOKCWd0tC20231017
J.P. Morgan Securities plc	17-Oct-2023 14:03:13	200	182.8000	XLON	05002050000057654-E0GKOKCWd1kT20231017
J.P. Morgan Securities plc	17-Oct-2023 14:03:13	173	182.8000	XLON	05002050000057654-E0GKOKCWd1kV20231017
J.P. Morgan Securities plc	17-Oct-2023 14:03:33	327	182.4000	XLON	05002050000058076-E0GKOKCWd2Al20231017
J.P. Morgan Securities plc	17-Oct-2023 14:15:51	200	182.9000	XLON	07002070000059347-E0GKOKCWdFxs20231017
J.P. Morgan Securities plc	17-Oct-2023 14:15:51	60	182.9000	XLON	07002070000059347-E0GKOKCWdFxx20231017
J.P. Morgan Securities plc	17-Oct-2023 14:15:51	200	182.9000	XLON	07002070000059347-E0GKOKCWdFxx20231017
J.P. Morgan Securities plc	17-Oct-2023 14:15:51	200	182.9000	XLON	07002070000059347-E0GKOKCWdFxx20231017
J.P. Morgan Securities plc	17-Oct-2023 14:15:52	688	182.9000	XLON	05002050000060694-E0GKOKCWdFys20231017
J.P. Morgan Securities plc	17-Oct-2023 14:15:53	100	182.9000	XLON	07002070000060676-E0GKOKCWdG5r20231017
J.P. Morgan Securities plc	17-Oct-2023 14:15:53	282	182.9000	XLON	07002070000060676-E0GKOKCWdG6K20231017
J.P. Morgan Securities plc	17-Oct-2023 14:16:03	152	182.9000	XLON	05002050000060711-E0GKOKCWdGNR20231017
J.P. Morgan Securities plc	17-Oct-2023 14:16:03	152	182.9000	XLON	05002050000060711-E0GKOKCWdGNT20231017
J.P. Morgan Securities plc	17-Oct-2023 14:16:03	116	182.9000	XLON	05002050000060711-E0GKOKCWdGNW20231017
J.P. Morgan Securities plc	17-Oct-2023 14:16:04	352	182.9000	XLON	07002070000060726-E0GKOKCWdGOv20231017
J.P. Morgan Securities plc	17-Oct-2023 14:16:04	30	182.9000	XLON	07002070000060726-E0GKOKCWdGOv20231017
J.P. Morgan Securities plc	17-Oct-2023 14:16:05	55	182.9000	XLON	05002050000060761-E0GKOKCWdGRB20231017
J.P. Morgan Securities plc	17-Oct-2023 14:16:05	480	182.9000	XLON	05002050000060761-E0GKOKCWdGR920231017
J.P. Morgan Securities plc	17-Oct-2023 14:16:43	364	182.9000	XLON	05002050000060774-E0GKOKCWdH2v20231017
J.P. Morgan Securities plc	17-Oct-2023 14:17:50	576	183.0000	XLON	05002050000061070-E0GKOKCWdJUI20231017
J.P. Morgan Securities plc	17-Oct-2023 14:18:11	462	183.0000	XLON	07002070000061214-E0GKOKCWdJqh20231017
J.P. Morgan Securities plc	17-Oct-2023 14:18:13	171	182.9000	XLON	05002050000060774-E0GKOKCWdJsr20231017
J.P. Morgan Securities plc	17-Oct-2023 14:18:24	416	182.6000	XLON	07002070000059104-E0GKOKCWdKB720231017
J.P. Morgan Securities plc	17-Oct-2023 14:18:24	400	182.5000	XLON	05002050000059150-E0GKOKCWdKBN20231017
J.P. Morgan Securities plc	17-Oct-2023 14:18:25	51	182.5000	XLON	05002050000059150-E0GKOKCWdKET20231017
J.P. Morgan Securities plc	17-Oct-2023 14:22:15	94	182.6000	XLON	07002070000062110-E0GKOKCWdP9k20231017
J.P. Morgan Securities plc	17-Oct-2023 14:22:15	200	182.6000	XLON	07002070000062110-E0GKOKCWdP9h20231017
J.P. Morgan Securities plc	17-Oct-2023 14:22:15	200	182.6000	XLON	07002070000062110-E0GKOKCWdP9f20231017
J.P. Morgan Securities plc	17-Oct-2023 14:22:55	10	182.6000	XLON	07002070000062223-E0GKOKCWdQ9V20231017
J.P. Morgan Securities plc	17-Oct-2023 14:22:55	200	182.6000	XLON	07002070000062223-E0GKOKCWdQ9R20231017
J.P. Morgan Securities plc	17-Oct-2023 14:22:55	200	182.6000	XLON	07002070000062223-E0GKOKCWdQ9T20231017
J.P. Morgan Securities plc	17-Oct-2023 14:27:32	52	182.7000	XLON	05002050000063029-E0GKOKCWdUm820231017
J.P. Morgan Securities plc	17-Oct-2023 14:27:32	400	182.7000	XLON	05002050000063029-E0GKOKCWdUm620231017
J.P. Morgan Securities plc	17-Oct-2023 14:27:37	193	182.6000	XLON	05002050000062524-E0GKOKCWdV1Z20231017
J.P. Morgan Securities plc	17-Oct-2023 14:27:37	196	182.6000	XLON	05002050000062439-E0GKOKCWdV1S20231017
J.P. Morgan Securities plc	17-Oct-2023 14:27:37	108	182.6000	XLON	05002050000062524-E0GKOKCWdV1b20231017
J.P. Morgan Securities plc	17-Oct-2023 14:27:37	233	182.7000	XLON	07002070000063038-E0GKOKCWdV1320231017
J.P. Morgan Securities plc	17-Oct-2023 14:27:37	53	182.7000	XLON	07002070000063038-E0GKOKCWdV1620231017
J.P. Morgan Securities plc	17-Oct-2023 14:29:07	20	182.5000	XLON	05002050000061926-E0GKOKCWdWfx20231017
J.P. Morgan Securities plc	17-Oct-2023 14:29:07	557	182.5000	XLON	05002050000061926-E0GKOKCWdWfu20231017
J.P. Morgan Securities plc	17-Oct-2023 14:29:41	279	182.1000	XLON	07002070000063304-E0GKOKCWdXbl20231017
J.P. Morgan Securities plc	17-Oct-2023 14:29:41	200	182.1000	XLON	07002070000063304-E0GKOKCWdXbJ20231017
J.P. Morgan Securities plc	17-Oct-2023 14:30:01	212	182.0000	XLON	05002050000063246-E0GKOKCWdYmM20231017
J.P. Morgan Securities plc	17-Oct-2023 14:30:01	200	182.0000	XLON	05002050000063246-E0GKOKCWdYmK20231017
J.P. Morgan Securities plc	17-Oct-2023 14:35:59	632	182.5000	XLON	07002070000065461-E0GKOKCWdPrj20231017
J.P. Morgan Securities plc	17-Oct-2023 14:35:59	345	182.4000	XLON	05002050000065417-E0GKOKCWdPypb20231017
J.P. Morgan Securities plc	17-Oct-2023 14:35:59	77	182.4000	XLON	05002050000065417-E0GKOKCWdPypd20231017
J.P. Morgan Securities plc	17-Oct-2023 14:37:19	226	182.2000	XLON	07002070000065080-E0GKOKCWdUT20231017
J.P. Morgan Securities plc	17-Oct-2023 14:37:47	112	182.2000	XLON	07002070000065080-E0GKOKCWdV1620231017
J.P. Morgan Securities plc	17-Oct-2023 14:37:47	198	182.2000	XLON	07002070000065080-E0GKOKCWdVFR20231017
J.P. Morgan Securities plc	17-Oct-2023 14:37:57	591	182.2000	XLON	05002050000066644-E0GKOKCWdVxb20231017
J.P. Morgan Securities plc	17-Oct-2023 14:39:37	276	182.2000	XLON	07002070000067079-E0GKOKCWdYdG20231017
J.P. Morgan Securities plc	17-Oct-2023 14:39:37	454	182.2000	XLON	07002070000067079-E0GKOKCWdYdI20231017
J.P. Morgan Securities plc	17-Oct-2023 14:43:45	400	182.5000	XLON	07002070000068675-E0GKOKCWdY9Z20231017
J.P. Morgan Securities plc	17-Oct-2023 14:43:45	165	182.5000	XLON	07002070000068675-E0GKOKCWdY96b20231017
J.P. Morgan Securities plc	17-Oct-2023 14:45:13	515	182.1000	XLON	07002070000067813-E0GKOKCWdYBgo20231017

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	17-Oct-2023 14:45:13	189	182.2000	XLON	07002070000068186-E0GKOKCWfBfK20231017
J.P. Morgan Securities plc	17-Oct-2023 14:45:13	200	182.2000	XLON	07002070000068186-E0GKOKCWfBfN20231017
J.P. Morgan Securities plc	17-Oct-2023 14:45:13	126	182.2000	XLON	07002070000068186-E0GKOKCWfBfP20231017
J.P. Morgan Securities plc	17-Oct-2023 14:45:41	13	182.0000	XLON	05002050000069203-E0GKOKCWfDd20231017
J.P. Morgan Securities plc	17-Oct-2023 14:45:41	449	182.0000	XLON	05002050000069203-E0GKOKCWfDdH20231017
J.P. Morgan Securities plc	17-Oct-2023 14:47:05	196	181.6000	XLON	05002050000068937-E0GKOKCWfG420231017
J.P. Morgan Securities plc	17-Oct-2023 14:48:01	188	181.6000	XLON	05002050000068937-E0GKOKCWfI620231017
J.P. Morgan Securities plc	17-Oct-2023 14:48:29	204	181.6000	XLON	05002050000068937-E0GKOKCWfJw20231017
J.P. Morgan Securities plc	17-Oct-2023 14:50:36	41	181.6000	XLON	07002070000070242-E0GKOKCWfOL920231017
J.P. Morgan Securities plc	17-Oct-2023 14:50:36	276	181.6000	XLON	05002050000070500-E0GKOKCWfOLB20231017
J.P. Morgan Securities plc	17-Oct-2023 14:50:36	180	181.6000	XLON	07002070000072352-E0GKOKCWfL720231017
J.P. Morgan Securities plc	17-Oct-2023 14:50:46	200	181.4000	XLON	07002070000069114-E0GKOKCWfOma20231017
J.P. Morgan Securities plc	17-Oct-2023 14:50:46	14	181.4000	XLON	07002070000069114-E0GKOKCWfOmc20231017
J.P. Morgan Securities plc	17-Oct-2023 14:53:46	400	181.4000	XLON	05002050000071664-E0GKOKCWfVJG20231017
J.P. Morgan Securities plc	17-Oct-2023 14:53:46	50	181.4000	XLON	05002050000071664-E0GKOKCWfVJK20231017
J.P. Morgan Securities plc	17-Oct-2023 14:53:48	443	181.4000	XLON	05002050000071673-E0GKOKCWfVn620231017
J.P. Morgan Securities plc	17-Oct-2023 14:57:16	503	181.7000	XLON	05002050000072352-E0GKOKCWfG620231017
J.P. Morgan Securities plc	17-Oct-2023 14:57:53	155	181.7000	XLON	05002050000072704-E0GKOKCWfBr20231017
J.P. Morgan Securities plc	17-Oct-2023 14:57:53	500	181.7000	XLON	05002050000072704-E0GKOKCWfBp20231017
J.P. Morgan Securities plc	17-Oct-2023 14:58:21	101	181.7000	XLON	05002050000072704-E0GKOKCWfBp20231017
J.P. Morgan Securities plc	17-Oct-2023 14:59:26	331	181.5000	XLON	07002070000072380-E0GKOKCWfXn20231017
J.P. Morgan Securities plc	17-Oct-2023 15:03:33	166	181.5000	XLON	05002050000073107-E0GKOKCWfmm420231017
J.P. Morgan Securities plc	17-Oct-2023 15:03:33	88	181.5000	XLON	07002070000072380-E0GKOKCWfmyl20231017
J.P. Morgan Securities plc	17-Oct-2023 15:03:33	200	181.5000	XLON	05002050000073107-E0GKOKCWfmm620231017
J.P. Morgan Securities plc	17-Oct-2023 15:03:37	18	181.5000	XLON	05002050000074209-E0GKOKCWfnx20231017
J.P. Morgan Securities plc	17-Oct-2023 15:03:37	200	181.5000	XLON	05002050000074209-E0GKOKCWfn0u20231017
J.P. Morgan Securities plc	17-Oct-2023 15:03:37	200	181.5000	XLON	05002050000074209-E0GKOKCWfn0s20231017
J.P. Morgan Securities plc	17-Oct-2023 15:03:38	183	181.5000	XLON	05002050000074236-E0GKOKCWfnC320231017
J.P. Morgan Securities plc	17-Oct-2023 15:03:38	644	181.5000	XLON	05002050000074236-E0GKOKCWfnC520231017
J.P. Morgan Securities plc	17-Oct-2023 15:04:36	134	181.3000	XLON	07002070000072229-E0GKOKCWfPQ120231017
J.P. Morgan Securities plc	17-Oct-2023 15:04:36	407	181.3000	XLON	07002070000072229-E0GKOKCWfPz20231017
J.P. Morgan Securities plc	17-Oct-2023 15:07:13	200	181.4000	XLON	07002070000075276-E0GKOKCWfYd20231017
J.P. Morgan Securities plc	17-Oct-2023 15:07:26	343	181.4000	XLON	07002070000075276-E0GKOKCWfYl20231017
J.P. Morgan Securities plc	17-Oct-2023 15:09:01	250	181.6000	XLON	05002050000075873-E0GKOKCWfyck20231017
J.P. Morgan Securities plc	17-Oct-2023 15:09:42	168	181.8000	XLON	05002050000076090-E0GKOKCWfzwA20231017
J.P. Morgan Securities plc	17-Oct-2023 15:21:17	63	182.5000	XLON	07002070000079320-E0GKOKCWgKqa20231017
J.P. Morgan Securities plc	17-Oct-2023 15:21:17	200	182.5000	XLON	07002070000079320-E0GKOKCWgKqS20231017
J.P. Morgan Securities plc	17-Oct-2023 15:21:17	200	182.5000	XLON	07002070000079320-E0GKOKCWgKqV20231017
J.P. Morgan Securities plc	17-Oct-2023 15:21:18	60	182.5000	XLON	05002050000079232-E0GKOKCWgKuk20231017
J.P. Morgan Securities plc	17-Oct-2023 15:21:18	400	182.5000	XLON	05002050000079232-E0GKOKCWgKuh20231017
J.P. Morgan Securities plc	17-Oct-2023 15:21:19	345	182.5000	XLON	05002050000079248-E0GKOKCWgKzW20231017
J.P. Morgan Securities plc	17-Oct-2023 15:21:19	74	182.5000	XLON	05002050000079248-E0GKOKCWgKzY20231017
J.P. Morgan Securities plc	17-Oct-2023 15:21:20	754	182.5000	XLON	07002070000079351-E0GKOKCWgL5z20231017
J.P. Morgan Securities plc	17-Oct-2023 15:21:23	101	182.5000	XLON	05002050000079265-E0GKOKCWgLaz20231017
J.P. Morgan Securities plc	17-Oct-2023 15:21:23	328	182.5000	XLON	05002050000079265-E0GKOKCWgLAt20231017
J.P. Morgan Securities plc	17-Oct-2023 15:21:23	200	182.5000	XLON	05002050000079265-E0GKOKCWgLAv20231017
J.P. Morgan Securities plc	17-Oct-2023 15:21:24	500	182.5000	XLON	07002070000079372-E0GKOKCWgLBK20231017
J.P. Morgan Securities plc	17-Oct-2023 15:21:29	129	182.5000	XLON	07002070000079372-E0GKOKCWgLJg20231017
J.P. Morgan Securities plc	17-Oct-2023 15:21:29	319	182.5000	XLON	05002050000079286-E0GKOKCWgLJi20231017
J.P. Morgan Securities plc	17-Oct-2023 15:21:30	545	182.5000	XLON	07002070000079393-E0GKOKCWgKki20231017
J.P. Morgan Securities plc	17-Oct-2023 15:24:23	293	182.2000	XLON	07002070000076995-E0GKOKCWgQPw20231017
J.P. Morgan Securities plc	17-Oct-2023 15:24:23	503	182.1000	XLON	05002050000076773-E0GKOKCWgQQY20231017
J.P. Morgan Securities plc	17-Oct-2023 15:24:23	202	182.2000	XLON	05002050000077461-E0GKOKCWgQPp20231017
J.P. Morgan Securities plc	17-Oct-2023 15:24:23	250	182.3000	XLON	05002050000079355-E0GKOKCWgQPS20231017
J.P. Morgan Securities plc	17-Oct-2023 15:24:23	211	182.3000	XLON	05002050000079355-E0GKOKCWgQPz20231017
J.P. Morgan Securities plc	17-Oct-2023 15:24:26	402	181.7000	XLON	07002070000080190-E0GKOKCWgQet20231017
J.P. Morgan Securities plc	17-Oct-2023 15:24:32	17	181.7000	XLON	07002070000080190-E0GKOKCWgQq220231017
J.P. Morgan Securities plc	17-Oct-2023 15:24:53	84	181.7000	XLON	07002070000080190-E0GKOKCWgRMg20231017
J.P. Morgan Securities plc	17-Oct-2023 15:33:10	421	182.1000	XLON	07002070000082315-E0GKOKCWgdp20231017
J.P. Morgan Securities plc	17-Oct-2023 15:33:13	445	182.1000	XLON	05002050000082459-E0GKOKCWgduH20231017
J.P. Morgan Securities plc	17-Oct-2023 15:33:14	402	182.1000	XLON	05002050000082465-E0GKOKCWgduY20231017
J.P. Morgan Securities plc	17-Oct-2023 15:33:14	101	182.1000	XLON	05002050000082459-E0GKOKCWgduw20231017
J.P. Morgan Securities plc	17-Oct-2023 15:33:15	330	182.1000	XLON	07002070000082548-E0GKOKCWgduV20231017
J.P. Morgan Securities plc	17-Oct-2023 15:33:15	113	182.1000	XLON	05002050000082465-E0GKOKCWgduV20231017
J.P. Morgan Securities plc	17-Oct-2023 15:36:01	2	182.3000	XLON	07002070000083162-E0GKOKCWghlb20231017
J.P. Morgan Securities plc	17-Oct-2023 15:36:14	461	182.4000	XLON	07002070000083243-E0GKOKCWgGT20231017
J.P. Morgan Securities plc	17-Oct-2023 15:36:21	464	182.5000	XLON	05002050000083227-E0GKOKCWgizN20231017
J.P. Morgan Securities plc	17-Oct-2023 15:36:31	263	182.5000	XLON	05002050000083232-E0GKOKCWgir220231017
J.P. Morgan Securities plc	17-Oct-2023 15:36:31	200	182.5000	XLON	05002050000083232-E0GKOKCWgir020231017
J.P. Morgan Securities plc	17-Oct-2023 15:36:35	239	182.4000	XLON	05002050000083189-E0GKOKCWgiue20231017
J.P. Morgan Securities plc	17-Oct-2023 15:36:35	308	182.4000	XLON	05002050000083189-E0GKOKCWgiuV20231017
J.P. Morgan Securities plc	17-Oct-2023 15:38:11	5	182.7000	XLON	05002050000083856-E0GKOKCWgloE20231017
J.P. Morgan Securities plc	17-Oct-2023 15:40:41	948	182.9000	XLON	05002050000084447-E0GKOKCWgoga20231017

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	17-Oct-2023 15:40:42	1021	182.8000	XLON	05002050000084375-E0GKOKCWgokg20231017
J.P. Morgan Securities plc	17-Oct-2023 15:40:45	544	182.7000	XLON	05002050000083856-E0GKOKCWgooV20231017
J.P. Morgan Securities plc	17-Oct-2023 15:40:45	242	182.7000	XLON	05002050000083895-E0GKOKCWgooi20231017
J.P. Morgan Securities plc	17-Oct-2023 15:41:37	582	182.7000	XLON	05002050000084741-E0GKOKCWgqYi20231017
J.P. Morgan Securities plc	17-Oct-2023 15:43:17	188	182.5000	XLON	05002050000084682-E0GKOKCWgt1T20231017
J.P. Morgan Securities plc	17-Oct-2023 15:43:17	200	182.5000	XLON	05002050000084682-E0GKOKCWgt1R20231017
J.P. Morgan Securities plc	17-Oct-2023 15:45:22	642	182.5000	XLON	07002070000085445-E0GKOKCWgwGQ20231017
J.P. Morgan Securities plc	17-Oct-2023 15:47:46	215	182.5000	XLON	05002050000085814-E0GKOKCWh0AI20231017
J.P. Morgan Securities plc	17-Oct-2023 15:47:46	255	182.5000	XLON	05002050000085814-E0GKOKCWh0Ao20231017
J.P. Morgan Securities plc	17-Oct-2023 15:48:06	77	182.5000	XLON	07002070000086237-E0GKOKCWh0pE20231017
J.P. Morgan Securities plc	17-Oct-2023 15:48:29	188	182.5000	XLON	07002070000086237-E0GKOKCWh1CU20231017
J.P. Morgan Securities plc	17-Oct-2023 15:48:45	10	182.5000	XLON	07002070000086237-E0GKOKCWh1Nj20231017
J.P. Morgan Securities plc	17-Oct-2023 15:52:58	960	182.9000	XLON	05002050000087030-E0GKOKCWh6Dm20231017
J.P. Morgan Securities plc	17-Oct-2023 15:53:43	519	182.7000	XLON	07002070000086638-E0GKOKCWh7FZ20231017
J.P. Morgan Securities plc	17-Oct-2023 15:55:27	30	182.7000	XLON	07002070000087627-E0GKOKCWh9Hk20231017
J.P. Morgan Securities plc	17-Oct-2023 15:55:31	188	182.7000	XLON	07002070000087627-E0GKOKCWh9OC20231017
J.P. Morgan Securities plc	17-Oct-2023 15:55:47	10	182.7000	XLON	07002070000087627-E0GKOKCWh9IT20231017
J.P. Morgan Securities plc	17-Oct-2023 15:55:59	187	182.7000	XLON	07002070000087627-E0GKOKCWh9wH20231017
J.P. Morgan Securities plc	17-Oct-2023 15:56:26	10	182.7000	XLON	07002070000087627-E0GKOKCWhANW20231017
J.P. Morgan Securities plc	17-Oct-2023 15:56:27	157	182.7000	XLON	07002070000087627-E0GKOKCWhAOS20231017
J.P. Morgan Securities plc	17-Oct-2023 15:57:56	66	182.7000	XLON	07002070000087981-E0GKOKCWhCOq20231017
J.P. Morgan Securities plc	17-Oct-2023 15:58:21	187	182.7000	XLON	07002070000087981-E0GKOKCWhCdk20231017
J.P. Morgan Securities plc	17-Oct-2023 15:58:34	606	182.7000	XLON	07002070000087981-E0GKOKCWhCuz20231017
J.P. Morgan Securities plc	17-Oct-2023 15:59:44	570	182.9000	XLON	07002070000088911-E0GKOKCWhEOA20231017
J.P. Morgan Securities plc	17-Oct-2023 15:59:44	200	182.9000	XLON	07002070000088911-E0GKOKCWhEOB20231017
J.P. Morgan Securities plc	17-Oct-2023 16:01:23	459	182.9000	XLON	05002050000089327-E0GKOKCWhGcE20231017
J.P. Morgan Securities plc	17-Oct-2023 16:01:23	3	182.9000	XLON	05002050000089327-E0GKOKCWhGcK20231017
J.P. Morgan Securities plc	17-Oct-2023 16:02:10	294	182.9000	XLON	05002050000089327-E0GKOKCWhHc720231017
J.P. Morgan Securities plc	17-Oct-2023 16:02:41	98	182.6000	XLON	05002050000086402-E0GKOKCWhIYB20231017
J.P. Morgan Securities plc	17-Oct-2023 16:03:01	232	182.6000	XLON	05002050000086402-E0GKOKCWhJ0j20231017
J.P. Morgan Securities plc	17-Oct-2023 16:04:40	534	183.0000	XLON	05002050000090201-E0GKOKCWhMNe20231017
J.P. Morgan Securities plc	17-Oct-2023 16:04:43	704	182.9000	XLON	07002070000090273-E0GKOKCWhMQ320231017
J.P. Morgan Securities plc	17-Oct-2023 16:04:43	65	182.9000	XLON	07002070000090273-E0GKOKCWhMQ520231017
J.P. Morgan Securities plc	17-Oct-2023 16:05:12	801	182.7000	XLON	05002050000089901-E0GKOKCWhNRh20231017
J.P. Morgan Securities plc	17-Oct-2023 16:06:32	226	182.6000	XLON	07002070000090701-E0GKOKCWhPYM20231017
J.P. Morgan Securities plc	17-Oct-2023 16:06:56	12	182.6000	XLON	07002070000090701-E0GKOKCWhQkv20231017
J.P. Morgan Securities plc	17-Oct-2023 16:07:12	187	182.6000	XLON	07002070000090701-E0GKOKCWhQmQ20231017
J.P. Morgan Securities plc	17-Oct-2023 16:07:33	10	182.6000	XLON	07002070000090701-E0GKOKCWhROD20231017
J.P. Morgan Securities plc	17-Oct-2023 16:08:10	200	182.7000	XLON	05002050000091095-E0GKOKCWhSO020231017
J.P. Morgan Securities plc	17-Oct-2023 16:08:10	200	182.7000	XLON	05002050000091095-E0GKOKCWhSNy20231017
J.P. Morgan Securities plc	17-Oct-2023 16:08:33	188	182.7000	XLON	05002050000091095-E0GKOKCWhSw420231017
J.P. Morgan Securities plc	17-Oct-2023 16:09:53	249	182.7000	XLON	05002050000091536-E0GKOKCWhUfn20231017
J.P. Morgan Securities plc	17-Oct-2023 16:09:53	200	182.7000	XLON	05002050000091536-E0GKOKCWhUg620231017
J.P. Morgan Securities plc	17-Oct-2023 16:10:10	3	182.7000	XLON	05002050000091536-E0GKOKCWhV6n20231017
J.P. Morgan Securities plc	17-Oct-2023 16:10:24	64	182.7000	XLON	05002050000091536-E0GKOKCWhVR720231017
J.P. Morgan Securities plc	17-Oct-2023 16:11:37	217	182.7000	XLON	07002070000092043-E0GKOKCWhX3720231017
J.P. Morgan Securities plc	17-Oct-2023 16:12:56	194	182.7000	XLON	07002070000092043-E0GKOKCWhYln20231017
J.P. Morgan Securities plc	17-Oct-2023 16:13:26	456	182.9000	XLON	07002070000092501-E0GKOKCWhZmq20231017
J.P. Morgan Securities plc	17-Oct-2023 16:16:06	200	183.2000	XLON	07002070000093299-E0GKOKCWhfTw20231017
J.P. Morgan Securities plc	17-Oct-2023 16:16:06	200	183.2000	XLON	07002070000093299-E0GKOKCWhfTy20231017
J.P. Morgan Securities plc	17-Oct-2023 16:16:06	203	183.2000	XLON	07002070000093299-E0GKOKCWhfU020231017
J.P. Morgan Securities plc	17-Oct-2023 16:16:24	19	183.2000	XLON	05002050000093705-E0GKOKCWhftu20231017
J.P. Morgan Securities plc	17-Oct-2023 16:17:47	587	183.2000	XLON	05002050000093705-E0GKOKCWhhpd20231017
J.P. Morgan Securities plc	17-Oct-2023 16:18:07	315	183.2000	XLON	05002050000094213-E0GKOKCWhiZq20231017
J.P. Morgan Securities plc	17-Oct-2023 16:18:07	200	183.2000	XLON	05002050000094213-E0GKOKCWhiZn20231017
J.P. Morgan Securities plc	17-Oct-2023 16:25:41	188	183.5000	XLON	05002050000094770-E0GKOKCWhsUe20231017
J.P. Morgan Securities plc	17-Oct-2023 16:26:41	278	183.5000	XLON	05002050000094770-E0GKOKCWhstw120231017