

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	15-Sep-2023 08:11:58	268	198.1000	XLON	05002050000006525-E0FxBckpoxla20230915
J.P. Morgan Securities plc	15-Sep-2023 08:11:58	286	198.3000	XLON	07002070000007064-E0FxBckpoxHo20230915
J.P. Morgan Securities plc	15-Sep-2023 08:11:58	49	198.1000	XLON	05002050000006525-E0FxBckpoxlc20230915
J.P. Morgan Securities plc	15-Sep-2023 08:11:58	167	197.8000	XLON	05002050000005236-E0FxBckpoxlq20230915
J.P. Morgan Securities plc	15-Sep-2023 08:11:58	145	197.8000	XLON	05002050000005236-E0FxBckpoxlo20230915
J.P. Morgan Securities plc	15-Sep-2023 08:14:11	118	196.2000	XLON	07002070000007377-E0FxBckpp24620230915
J.P. Morgan Securities plc	15-Sep-2023 08:14:11	172	196.2000	XLON	07002070000007377-E0FxBckpp24820230915
J.P. Morgan Securities plc	15-Sep-2023 08:14:11	381	196.3000	XLON	05002050000007509-E0FxBckpp24120230915
J.P. Morgan Securities plc	15-Sep-2023 08:14:11	255	195.7000	XLON	07002070000007567-E0FxBckpp24h20230915
J.P. Morgan Securities plc	15-Sep-2023 08:23:44	295	195.1000	XLON	05002050000009293-E0FxBckppJwj20230915
J.P. Morgan Securities plc	15-Sep-2023 08:26:31	379	195.1000	XLON	05002050000010718-E0FxBckppP3T20230915
J.P. Morgan Securities plc	15-Sep-2023 08:26:31	244	195.0000	XLON	07002070000009390-E0FxBckppP3b20230915
J.P. Morgan Securities plc	15-Sep-2023 08:30:00	299	195.2000	XLON	05002050000011749-E0FxBckppVZP20230915
J.P. Morgan Securities plc	15-Sep-2023 08:30:21	382	195.2000	XLON	07002070000012259-E0FxBckppWaU20230915
J.P. Morgan Securities plc	15-Sep-2023 08:32:41	331	195.2000	XLON	05002050000012775-E0FxBckppbiB20230915
J.P. Morgan Securities plc	15-Sep-2023 08:33:41	98	195.2000	XLON	07002070000013196-E0FxBckppdHQ20230915
J.P. Morgan Securities plc	15-Sep-2023 08:33:41	232	195.2000	XLON	07002070000013196-E0FxBckppdHM20230915
J.P. Morgan Securities plc	15-Sep-2023 08:35:21	62	195.5000	XLON	05002050000013444-E0FxBckppfO20230915
J.P. Morgan Securities plc	15-Sep-2023 08:36:01	78	195.5000	XLON	05002050000013658-E0FxBckppgxf20230915
J.P. Morgan Securities plc	15-Sep-2023 08:36:32	71	195.5000	XLON	05002050000013849-E0FxBckppiEx20230915
J.P. Morgan Securities plc	15-Sep-2023 08:36:50	67	195.5000	XLON	07002070000014094-E0FxBckppikv20230915
J.P. Morgan Securities plc	15-Sep-2023 08:37:07	65	195.5000	XLON	05002050000013969-E0FxBckppjCB20230915
J.P. Morgan Securities plc	15-Sep-2023 08:37:24	90	195.5000	XLON	07002070000014203-E0FxBckppjwh20230915
J.P. Morgan Securities plc	15-Sep-2023 08:37:24	97	195.5000	XLON	07002070000014203-E0FxBckppjwf20230915
J.P. Morgan Securities plc	15-Sep-2023 08:37:24	188	195.5000	XLON	07002070000014203-E0FxBckppjwd20230915
J.P. Morgan Securities plc	15-Sep-2023 08:38:24	7	195.5000	XLON	07002070000014467-E0FxBckpplm320230915
J.P. Morgan Securities plc	15-Sep-2023 08:38:24	188	195.5000	XLON	07002070000014467-E0FxBckpplm520230915
J.P. Morgan Securities plc	15-Sep-2023 08:39:04	285	195.5000	XLON	07002070000014639-E0FxBckppmWB20230915
J.P. Morgan Securities plc	15-Sep-2023 08:40:04	294	195.5000	XLON	07002070000014926-E0FxBckppmO20230915
J.P. Morgan Securities plc	15-Sep-2023 08:41:16	83	195.7000	XLON	05002050000014982-E0FxBckppmq20230915
J.P. Morgan Securities plc	15-Sep-2023 08:42:16	54	195.7000	XLON	05002050000015165-E0FxBckpps320230915
J.P. Morgan Securities plc	15-Sep-2023 08:44:21	145	195.7000	XLON	07002070000015499-E0FxBckppvRz20230915
J.P. Morgan Securities plc	15-Sep-2023 08:44:21	145	195.7000	XLON	07002070000015499-E0FxBckppvRx20230915
J.P. Morgan Securities plc	15-Sep-2023 08:44:21	32	195.7000	XLON	07002070000015499-E0FxBckppvS220230915
J.P. Morgan Securities plc	15-Sep-2023 08:44:27	348	195.4000	XLON	07002070000015781-E0FxBckppvsp20230915
J.P. Morgan Securities plc	15-Sep-2023 08:45:27	181	195.5000	XLON	05002050000015788-E0FxBckppxXT20230915
J.P. Morgan Securities plc	15-Sep-2023 08:45:27	150	195.5000	XLON	05002050000015788-E0FxBckppxXR20230915
J.P. Morgan Securities plc	15-Sep-2023 08:51:23	125	195.5000	XLON	05002050000016082-E0FxBckppq6IP20230915
J.P. Morgan Securities plc	15-Sep-2023 08:51:23	236	195.5000	XLON	05002050000016082-E0FxBckppq6IS20230915
J.P. Morgan Securities plc	15-Sep-2023 08:51:24	608	195.5000	XLON	07002070000017173-E0FxBckppq6oB20230915
J.P. Morgan Securities plc	15-Sep-2023 08:51:25	608	195.6000	XLON	07002070000017178-E0FxBckppq6qO20230915
J.P. Morgan Securities plc	15-Sep-2023 08:52:27	450	195.6000	XLON	05002050000017174-E0FxBckppq8CP20230915
J.P. Morgan Securities plc	15-Sep-2023 08:52:27	77	195.6000	XLON	05002050000017174-E0FxBckppq8CR20230915
J.P. Morgan Securities plc	15-Sep-2023 08:54:45	276	195.6000	XLON	07002070000017797-E0FxBckppqBLc20230915
J.P. Morgan Securities plc	15-Sep-2023 08:54:45	43	195.6000	XLON	07002070000017797-E0FxBckppqBLe20230915
J.P. Morgan Securities plc	15-Sep-2023 08:57:03	266	196.0000	XLON	05002050000018086-E0FxBckppqF5y20230915
J.P. Morgan Securities plc	15-Sep-2023 08:59:02	343	196.0000	XLON	05002050000018250-E0FxBckppqHM20230915
J.P. Morgan Securities plc	15-Sep-2023 09:03:02	368	196.0000	XLON	05002050000018504-E0FxBckppqMN420230915
J.P. Morgan Securities plc	15-Sep-2023 09:03:02	319	195.9000	XLON	07002070000018246-E0FxBckppqMN820230915
J.P. Morgan Securities plc	15-Sep-2023 09:03:02	267	195.8000	XLON	07002070000018244-E0FxBckppqMNC20230915
J.P. Morgan Securities plc	15-Sep-2023 09:03:03	300	195.6000	XLON	07002070000019491-E0FxBckppqMoQ20230915
J.P. Morgan Securities plc	15-Sep-2023 09:03:03	68	195.6000	XLON	07002070000019491-E0FxBckppqMOT20230915
J.P. Morgan Securities plc	15-Sep-2023 09:03:05	496	195.6000	XLON	05002050000019414-E0FxBckppqMTA20230915
J.P. Morgan Securities plc	15-Sep-2023 09:03:08	150	195.6000	XLON	05002050000019427-E0FxBckppqMXY20230915
J.P. Morgan Securities plc	15-Sep-2023 09:03:08	150	195.6000	XLON	05002050000019427-E0FxBckppqMY220230915
J.P. Morgan Securities plc	15-Sep-2023 09:03:08	54	195.6000	XLON	05002050000019427-E0FxBckppqMY420230915
J.P. Morgan Securities plc	15-Sep-2023 09:03:13	32	194.4000	XLON	07002070000019492-E0FxBckppqMi720230915
J.P. Morgan Securities plc	15-Sep-2023 09:03:13	316	194.4000	XLON	05002050000019404-E0FxBckppqMi520230915
J.P. Morgan Securities plc	15-Sep-2023 09:03:13	231	194.4000	XLON	07002070000019492-E0FxBckppqMIQ20230915
J.P. Morgan Securities plc	15-Sep-2023 09:03:14	148	194.4000	XLON	07002070000019511-E0FxBckppqMiS20230915
J.P. Morgan Securities plc	15-Sep-2023 09:04:00	445	194.4000	XLON	07002070000019511-E0FxBckppqNzA20230915
J.P. Morgan Securities plc	15-Sep-2023 09:10:59	50	194.4000	XLON	07002070000019511-E0FxBckppqXVd20230915
J.P. Morgan Securities plc	15-Sep-2023 09:10:59	94	194.4000	XLON	07002070000019511-E0FxBckppqXVg20230915
J.P. Morgan Securities plc	15-Sep-2023 09:11:04	350	194.0000	XLON	07002070000021082-E0FxBckppqXbo20230915
J.P. Morgan Securities plc	15-Sep-2023 09:11:34	268	193.8000	XLON	07002070000019869-E0FxBckppqYQv20230915
J.P. Morgan Securities plc	15-Sep-2023 09:11:34	21	193.8000	XLON	05002050000019767-E0FxBckppqYQt20230915
J.P. Morgan Securities plc	15-Sep-2023 09:11:34	354	193.8000	XLON	05002050000019767-E0FxBckppqYQp20230915
J.P. Morgan Securities plc	15-Sep-2023 09:31:28	266	194.0000	XLON	07002070000022153-E0FxBckppqtO20230915
J.P. Morgan Securities plc	15-Sep-2023 09:31:28	360	193.9000	XLON	070020700000221983-E0FxBckppqtQ20230915
J.P. Morgan Securities plc	15-Sep-2023 09:31:28	7	194.0000	XLON	07002070000022153-E0FxBckppqtQ20230915
J.P. Morgan Securities plc	15-Sep-2023 09:31:28	306	194.0000	XLON	05002050000024590-E0FxBckppqtB20230915
J.P. Morgan Securities plc	15-Sep-2023 09:31:28	232	193.8000	XLON	07002070000021970-E0FxBckppqtq20230915

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	15-Sep-2023 09:31:30	361	193.8000	XLON	0500205000024595-E0FxBckpqtsw20230915
J.P. Morgan Securities plc	15-Sep-2023 09:38:48	172	194.5000	XLON	07002070000025188-E0FxBckpr1TZ20230915
J.P. Morgan Securities plc	15-Sep-2023 09:38:48	134	194.5000	XLON	07002070000025188-E0FxBckpr1Tb20230915
J.P. Morgan Securities plc	15-Sep-2023 09:38:54	280	194.6000	XLON	07002070000026034-E0FxBckpr1X220230915
J.P. Morgan Securities plc	15-Sep-2023 09:38:55	307	194.6000	XLON	05002050000025937-E0FxBckpr1Z220230915
J.P. Morgan Securities plc	15-Sep-2023 09:38:58	364	194.6000	XLON	05002050000025940-E0FxBckpr1aL20230915
J.P. Morgan Securities plc	15-Sep-2023 09:38:58	55	194.6000	XLON	05002050000025940-E0FxBckpr1aO20230915
J.P. Morgan Securities plc	15-Sep-2023 09:38:59	357	194.7000	XLON	05002050000025945-E0FxBckpr1aV20230915
J.P. Morgan Securities plc	15-Sep-2023 09:39:00	82	194.7000	XLON	05002050000025946-E0FxBckpr1aw20230915
J.P. Morgan Securities plc	15-Sep-2023 09:39:01	7	194.5000	XLON	07002070000026021-E0FxBckpr1cf20230915
J.P. Morgan Securities plc	15-Sep-2023 09:39:01	300	194.5000	XLON	07002070000026021-E0FxBckpr1cd20230915
J.P. Morgan Securities plc	15-Sep-2023 09:39:01	82	194.7000	XLON	07002070000026055-E0FxBckpr1bu20230915
J.P. Morgan Securities plc	15-Sep-2023 09:39:02	150	194.5000	XLON	07002070000026060-E0FxBckpr1ct20230915
J.P. Morgan Securities plc	15-Sep-2023 09:39:02	150	194.4000	XLON	05002050000024731-E0FxBckpr1dM20230915
J.P. Morgan Securities plc	15-Sep-2023 09:39:02	128	194.4000	XLON	05002050000024731-E0FxBckpr1dO20230915
J.P. Morgan Securities plc	15-Sep-2023 09:39:02	49	194.5000	XLON	07002070000026060-E0FxBckpr1cy20230915
J.P. Morgan Securities plc	15-Sep-2023 09:39:02	164	194.5000	XLON	07002070000026060-E0FxBckpr1cv20230915
J.P. Morgan Securities plc	15-Sep-2023 09:39:03	307	194.4000	XLON	07002070000026063-E0FxBckpr1fe20230915
J.P. Morgan Securities plc	15-Sep-2023 09:39:08	129	194.4000	XLON	05002050000025969-E0FxBckpr1jP20230915
J.P. Morgan Securities plc	15-Sep-2023 09:39:08	150	194.4000	XLON	05002050000025969-E0FxBckpr1jN20230915
J.P. Morgan Securities plc	15-Sep-2023 09:39:09	329	194.4000	XLON	07002070000026080-E0FxBckpr1kB20230915
J.P. Morgan Securities plc	15-Sep-2023 09:39:24	209	194.4000	XLON	07002070000026086-E0FxBckpr1xF20230915
J.P. Morgan Securities plc	15-Sep-2023 09:39:24	150	194.4000	XLON	07002070000026086-E0FxBckpr1xD20230915
J.P. Morgan Securities plc	15-Sep-2023 09:40:46	244	193.9000	XLON	05002050000026147-E0FxBckpr3D20230915
J.P. Morgan Securities plc	15-Sep-2023 09:40:46	271	193.9000	XLON	05002050000026147-E0FxBckpr3DH20230915
J.P. Morgan Securities plc	15-Sep-2023 09:46:21	593	193.9000	XLON	07002070000026656-E0FxBckpr8KX20230915
J.P. Morgan Securities plc	15-Sep-2023 09:46:38	1	194.8000	XLON	07002070000027384-E0FxBckpr8Yp20230915
J.P. Morgan Securities plc	15-Sep-2023 09:46:39	311	194.9000	XLON	05002050000027233-E0FxBckpr8c320230915
J.P. Morgan Securities plc	15-Sep-2023 09:46:45	367	194.9000	XLON	07002070000027399-E0FxBckpr8ID20230915
J.P. Morgan Securities plc	15-Sep-2023 09:48:16	262	194.9000	XLON	07002070000027548-E0FxBckpr9hH20230915
J.P. Morgan Securities plc	15-Sep-2023 09:48:16	102	194.9000	XLON	07002070000027548-E0FxBckpr9hF20230915
J.P. Morgan Securities plc	15-Sep-2023 09:48:18	418	194.8000	XLON	07002070000027384-E0FxBckpr9IG20230915
J.P. Morgan Securities plc	15-Sep-2023 09:50:09	334	194.8000	XLON	05002050000027680-E0FxBckprBkc20230915
J.P. Morgan Securities plc	15-Sep-2023 09:58:25	278	194.9000	XLON	05002050000027875-E0FxBckprJil20230915
J.P. Morgan Securities plc	15-Sep-2023 09:59:47	389	194.9000	XLON	07002070000029242-E0FxBckprM5h20230915
J.P. Morgan Securities plc	15-Sep-2023 09:59:47	150	194.8000	XLON	05002050000027854-E0FxBckprM5n20230915
J.P. Morgan Securities plc	15-Sep-2023 09:59:47	146	194.8000	XLON	05002050000027854-E0FxBckprM5p20230915
J.P. Morgan Securities plc	15-Sep-2023 09:59:47	150	194.8000	XLON	05002050000027854-E0FxBckprM5l20230915
J.P. Morgan Securities plc	15-Sep-2023 09:59:51	361	194.8000	XLON	05002050000029347-E0FxBckprM9o20230915
J.P. Morgan Securities plc	15-Sep-2023 10:04:27	226	194.8000	XLON	07002070000029504-E0FxBckprSFU20230915
J.P. Morgan Securities plc	15-Sep-2023 10:04:27	191	194.8000	XLON	07002070000029504-E0FxBckprSFR20230915
J.P. Morgan Securities plc	15-Sep-2023 10:07:21	20	195.1000	XLON	05002050000031000-E0FxBckprWDX20230915
J.P. Morgan Securities plc	15-Sep-2023 10:07:22	56	195.1000	XLON	05002050000031006-E0FxBckprWE120230915
J.P. Morgan Securities plc	15-Sep-2023 10:07:22	132	195.1000	XLON	05002050000031006-E0FxBckprWdZ20230915
J.P. Morgan Securities plc	15-Sep-2023 10:07:22	254	195.1000	XLON	05002050000031006-E0FxBckprWdX20230915
J.P. Morgan Securities plc	15-Sep-2023 10:07:23	132	195.1000	XLON	05002050000031007-E0FxBckprWG20230915
J.P. Morgan Securities plc	15-Sep-2023 10:07:23	254	195.1000	XLON	05002050000031007-E0FxBckprWGV20230915
J.P. Morgan Securities plc	15-Sep-2023 10:07:23	56	195.1000	XLON	05002050000031007-E0FxBckprWGX20230915
J.P. Morgan Securities plc	15-Sep-2023 10:07:24	56	195.1000	XLON	07002070000031100-E0FxBckprWIS20230915
J.P. Morgan Securities plc	15-Sep-2023 10:07:24	326	195.1000	XLON	07002070000031100-E0FxBckprWIU20230915
J.P. Morgan Securities plc	15-Sep-2023 10:07:24	132	195.1000	XLON	07002070000031100-E0FxBckprWIQ20230915
J.P. Morgan Securities plc	15-Sep-2023 10:07:24	254	195.1000	XLON	07002070000031100-E0FxBckprWIO20230915
J.P. Morgan Securities plc	15-Sep-2023 10:07:25	387	195.1000	XLON	05002050000031010-E0FxBckprWJJ20230915
J.P. Morgan Securities plc	15-Sep-2023 10:07:25	132	195.1000	XLON	05002050000031010-E0FxBckprWJF20230915
J.P. Morgan Securities plc	15-Sep-2023 10:07:25	254	195.1000	XLON	05002050000031010-E0FxBckprWJD20230915
J.P. Morgan Securities plc	15-Sep-2023 10:07:25	56	195.1000	XLON	05002050000031010-E0FxBckprWJH20230915
J.P. Morgan Securities plc	15-Sep-2023 10:07:27	132	195.1000	XLON	07002070000031103-E0FxBckprWLE20230915
J.P. Morgan Securities plc	15-Sep-2023 10:07:27	254	195.1000	XLON	07002070000031103-E0FxBckprWLC20230915
J.P. Morgan Securities plc	15-Sep-2023 10:07:27	56	195.1000	XLON	07002070000031103-E0FxBckprWLG20230915
J.P. Morgan Securities plc	15-Sep-2023 10:08:46	156	194.8000	XLON	05002050000030471-E0FxBckprYOS20230915
J.P. Morgan Securities plc	15-Sep-2023 10:08:46	150	194.8000	XLON	05002050000030471-E0FxBckprYON20230915
J.P. Morgan Securities plc	15-Sep-2023 10:15:20	513	194.6000	XLON	07002070000034671-E0FxBckprhKM20230915
J.P. Morgan Securities plc	15-Sep-2023 10:15:40	555	194.6000	XLON	07002070000034671-E0FxBckprkTS20230915
J.P. Morgan Securities plc	15-Sep-2023 10:15:40	310	194.6000	XLON	05002050000034584-E0FxBckprkTU20230915
J.P. Morgan Securities plc	15-Sep-2023 10:15:40	150	194.6000	XLON	07002070000034671-E0FxBckprkTQ20230915
J.P. Morgan Securities plc	15-Sep-2023 10:15:42	71	195.0000	XLON	07002070000035331-E0FxBckprkeY20230915
J.P. Morgan Securities plc	15-Sep-2023 10:15:43	412	195.0000	XLON	05002050000035222-E0FxBckprkiG20230915
J.P. Morgan Securities plc	15-Sep-2023 10:16:30	414	195.0000	XLON	07002070000035881-E0FxBckprmia20230915
J.P. Morgan Securities plc	15-Sep-2023 10:19:05	197	194.6000	XLON	05002050000036283-E0FxBckprsmB20230915
J.P. Morgan Securities plc	15-Sep-2023 10:19:05	118	194.6000	XLON	05002050000036283-E0FxBckprsmE20230915
J.P. Morgan Securities plc	15-Sep-2023 10:19:05	412	194.6000	XLON	05002050000036283-E0FxBckprsmG20230915
J.P. Morgan Securities plc	15-Sep-2023 10:19:56	294	194.6000	XLON	07002070000037310-E0FxBckpruSd20230915

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	15-Sep-2023 10:20:20	88	194.6000	XLON	07002070000037514-E0FxBckprvFD20230915
J.P. Morgan Securities plc	15-Sep-2023 10:20:20	518	194.6000	XLON	07002070000037514-E0FxBckprvFF20230915
J.P. Morgan Securities plc	15-Sep-2023 10:20:20	468	194.6000	XLON	07002070000037514-E0FxBckprvFH20230915
J.P. Morgan Securities plc	15-Sep-2023 10:23:41	442	194.6000	XLON	07002070000038502-E0FxBckpry520230915
J.P. Morgan Securities plc	15-Sep-2023 10:23:41	429	194.6000	XLON	07002070000038502-E0FxBckpry320230915
J.P. Morgan Securities plc	15-Sep-2023 10:25:49	334	194.0000	XLON	07002070000035357-E0FxBckps0Ma20230915
J.P. Morgan Securities plc	15-Sep-2023 10:28:20	107	194.0000	XLON	07002070000035357-E0FxBckps29h20230915
J.P. Morgan Securities plc	15-Sep-2023 10:28:20	283	194.0000	XLON	07002070000036392-E0FxBckps29m20230915
J.P. Morgan Securities plc	15-Sep-2023 10:28:20	276	194.0000	XLON	07002070000036392-E0FxBckps29j20230915
J.P. Morgan Securities plc	15-Sep-2023 10:33:19	304	194.6000	XLON	07002070000040502-E0FxBckps70Q20230915
J.P. Morgan Securities plc	15-Sep-2023 10:33:20	150	194.6000	XLON	05002050000040849-E0FxBckps72820230915
J.P. Morgan Securities plc	15-Sep-2023 10:33:20	148	194.6000	XLON	05002050000040849-E0FxBckps72D20230915
J.P. Morgan Securities plc	15-Sep-2023 10:33:20	169	194.6000	XLON	05002050000040849-E0FxBckps72F20230915
J.P. Morgan Securities plc	15-Sep-2023 10:35:36	20	194.6000	XLON	05002050000041032-E0FxBckps8hR20230915
J.P. Morgan Securities plc	15-Sep-2023 10:35:36	442	194.6000	XLON	05002050000041032-E0FxBckps8hO20230915
J.P. Morgan Securities plc	15-Sep-2023 10:36:08	806	194.6000	XLON	05002050000041531-E0FxBckps9HR20230915
J.P. Morgan Securities plc	15-Sep-2023 10:37:08	144	194.6000	XLON	07002070000041877-E0FxBckps9zm20230915
J.P. Morgan Securities plc	15-Sep-2023 10:37:08	300	194.6000	XLON	07002070000041877-E0FxBckps9zj20230915
J.P. Morgan Securities plc	15-Sep-2023 10:38:48	97	194.2000	XLON	07002070000042033-E0FxBckpsBP120230915
J.P. Morgan Securities plc	15-Sep-2023 10:38:48	395	194.2000	XLON	05002050000040329-E0FxBckpsBP420230915
J.P. Morgan Securities plc	15-Sep-2023 10:38:48	186	194.2000	XLON	07002070000042033-E0FxBckpsBP20230915
J.P. Morgan Securities plc	15-Sep-2023 10:40:41	473	194.0000	XLON	07002070000041166-E0FxBckpsDAC20230915
J.P. Morgan Securities plc	15-Sep-2023 10:40:41	304	194.0000	XLON	07002070000040503-E0FxBckpsDA420230915
J.P. Morgan Securities plc	15-Sep-2023 10:40:41	27	194.0000	XLON	07002070000041166-E0FxBckpsDA620230915
J.P. Morgan Securities plc	15-Sep-2023 10:45:05	328	194.0000	XLON	07002070000043437-E0FxBckpsGSb20230915
J.P. Morgan Securities plc	15-Sep-2023 10:46:29	301	194.0000	XLON	07002070000043437-E0FxBckpsHlr20230915
J.P. Morgan Securities plc	15-Sep-2023 10:47:49	133	194.0000	XLON	07002070000044048-E0FxBckpsJ3L20230915
J.P. Morgan Securities plc	15-Sep-2023 10:47:49	150	194.0000	XLON	07002070000044048-E0FxBckpsJ3P20230915
J.P. Morgan Securities plc	15-Sep-2023 10:47:49	150	194.0000	XLON	07002070000044048-E0FxBckpsJ3N20230915
J.P. Morgan Securities plc	15-Sep-2023 10:48:38	328	194.0000	XLON	07002070000044048-E0FxBckpsK5H20230915
J.P. Morgan Securities plc	15-Sep-2023 10:48:38	136	194.0000	XLON	05002050000044160-E0FxBckpsK5P20230915
J.P. Morgan Securities plc	15-Sep-2023 10:50:50	322	194.3000	XLON	07002070000046273-E0FxBckpsQ4D20230915
J.P. Morgan Securities plc	15-Sep-2023 10:50:50	438	194.3000	XLON	07002070000046273-E0FxBckpsQ4B20230915
J.P. Morgan Securities plc	15-Sep-2023 10:50:50	180	194.3000	XLON	07002070000046273-E0FxBckpsQ4920230915
J.P. Morgan Securities plc	15-Sep-2023 10:50:50	201	194.3000	XLON	07002070000046268-E0FxBckpsQ2h20230915
J.P. Morgan Securities plc	15-Sep-2023 10:50:50	124	194.3000	XLON	07002070000046268-E0FxBckpsQ2x20230915
J.P. Morgan Securities plc	15-Sep-2023 10:51:51	638	194.5000	XLON	07002070000046618-E0FxBckpsThR20230915
J.P. Morgan Securities plc	15-Sep-2023 10:51:51	299	194.5000	XLON	05002050000047496-E0FxBckpsTl820230915
J.P. Morgan Securities plc	15-Sep-2023 10:51:51	131	194.5000	XLON	05002050000047496-E0FxBckpsTl620230915
J.P. Morgan Securities plc	15-Sep-2023 10:51:51	365	194.5000	XLON	05002050000047488-E0FxBckpsTjD20230915
J.P. Morgan Securities plc	15-Sep-2023 10:52:49	130	194.5000	XLON	05002050000048789-E0FxBckpsWv920230915
J.P. Morgan Securities plc	15-Sep-2023 10:52:49	300	194.5000	XLON	05002050000048789-E0FxBckpsWv720230915
J.P. Morgan Securities plc	15-Sep-2023 10:52:49	300	194.5000	XLON	05002050000048785-E0FxBckpsWuW20230915
J.P. Morgan Securities plc	15-Sep-2023 10:52:49	130	194.5000	XLON	05002050000048785-E0FxBckpsWuY20230915
J.P. Morgan Securities plc	15-Sep-2023 10:52:49	430	194.5000	XLON	07002070000047709-E0FxBckpsWtc20230915
J.P. Morgan Securities plc	15-Sep-2023 10:53:11	66	194.5000	XLON	07002070000049399-E0FxBckpsXuz20230915
J.P. Morgan Securities plc	15-Sep-2023 10:53:11	300	194.5000	XLON	07002070000049399-E0FxBckpsXux20230915
J.P. Morgan Securities plc	15-Sep-2023 10:53:37	150	194.3000	XLON	05002050000046079-E0FxBckpsZT720230915
J.P. Morgan Securities plc	15-Sep-2023 10:53:37	526	194.3000	XLON	05002050000046079-E0FxBckpsZT920230915
J.P. Morgan Securities plc	15-Sep-2023 10:53:56	231	194.0000	XLON	05002050000044160-E0FxBckpsaLX20230915
J.P. Morgan Securities plc	15-Sep-2023 10:53:56	69	194.0000	XLON	05002050000044319-E0FxBckpsaLd20230915
J.P. Morgan Securities plc	15-Sep-2023 10:53:56	150	194.0000	XLON	05002050000044319-E0FxBckpsaLb20230915
J.P. Morgan Securities plc	15-Sep-2023 10:53:56	37	194.0000	XLON	05002050000044319-E0FxBckpsaLz20230915
J.P. Morgan Securities plc	15-Sep-2023 10:54:51	150	194.0000	XLON	07002070000051628-E0FxBckpsdFN20230915
J.P. Morgan Securities plc	15-Sep-2023 10:54:51	150	194.0000	XLON	07002070000051628-E0FxBckpsdFJ20230915
J.P. Morgan Securities plc	15-Sep-2023 10:54:51	65	194.0000	XLON	07002070000051628-E0FxBckpsdFQ20230915
J.P. Morgan Securities plc	15-Sep-2023 10:54:51	150	194.0000	XLON	07002070000051628-E0FxBckpsdFL20230915
J.P. Morgan Securities plc	15-Sep-2023 10:55:21	150	194.0000	XLON	05002050000052167-E0FxBckpskr20230915
J.P. Morgan Securities plc	15-Sep-2023 10:55:21	150	194.0000	XLON	05002050000052167-E0FxBckpskr20230915
J.P. Morgan Securities plc	15-Sep-2023 10:57:56	3	194.3000	XLON	07002070000054999-E0FxBckpsmpU20230915
J.P. Morgan Securities plc	15-Sep-2023 10:57:56	585	194.3000	XLON	07002070000054999-E0FxBckpsmpS20230915
J.P. Morgan Securities plc	15-Sep-2023 11:00:05	266	194.3000	XLON	07002070000055664-E0FxBckpstaH20230915
J.P. Morgan Securities plc	15-Sep-2023 11:00:05	237	194.3000	XLON	07002070000055664-E0FxBckpstaF20230915
J.P. Morgan Securities plc	15-Sep-2023 11:00:08	126	194.3000	XLON	05002050000058370-E0FxBckpstnW20230915
J.P. Morgan Securities plc	15-Sep-2023 11:00:08	649	194.3000	XLON	05002050000058370-E0FxBckpstnY20230915
J.P. Morgan Securities plc	15-Sep-2023 11:00:34	343	194.2000	XLON	07002070000054987-E0FxBckpsuJ020230915
J.P. Morgan Securities plc	15-Sep-2023 11:00:34	235	194.3000	XLON	07002070000058621-E0FxBckpsulr20230915
J.P. Morgan Securities plc	15-Sep-2023 11:00:34	669	194.3000	XLON	07002070000058621-E0FxBckpsult20230915
J.P. Morgan Securities plc	15-Sep-2023 11:01:35	904	194.2000	XLON	07002070000058830-E0FxBckpsvsN20230915
J.P. Morgan Securities plc	15-Sep-2023 11:02:49	150	194.2000	XLON	07002070000059275-E0FxBckpsxcA20230915
J.P. Morgan Securities plc	15-Sep-2023 11:02:49	230	194.2000	XLON	07002070000059275-E0FxBckpsxcD20230915
J.P. Morgan Securities plc	15-Sep-2023 11:03:16	150	194.2000	XLON	07002070000059478-E0FxBckpsyFh20230915

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	15-Sep-2023 11:03:16	390	194.2000	XLON	07002070000059478-E0FxBckpsyFk20230915
J.P. Morgan Securities plc	15-Sep-2023 11:04:27	320	194.6000	XLON	05002050000059398-E0FxBckpszkq20230915
J.P. Morgan Securities plc	15-Sep-2023 11:04:27	58	194.6000	XLON	05002050000059398-E0FxBckpszk20230915
J.P. Morgan Securities plc	15-Sep-2023 11:04:31	150	194.5000	XLON	07002070000059678-E0FxBckpszf20230915
J.P. Morgan Securities plc	15-Sep-2023 11:04:31	550	194.5000	XLON	07002070000059678-E0FxBckpszpi20230915
J.P. Morgan Securities plc	15-Sep-2023 11:06:48	571	194.5000	XLON	05002050000059772-E0FxBckpt1VT20230915
J.P. Morgan Securities plc	15-Sep-2023 11:07:11	41	194.5000	XLON	07002070000060166-E0FxBckpt27D20230915
J.P. Morgan Securities plc	15-Sep-2023 11:07:11	182	194.5000	XLON	07002070000060166-E0FxBckpt27F20230915
J.P. Morgan Securities plc	15-Sep-2023 11:08:11	150	194.5000	XLON	07002070000060304-E0FxBckpt2sg20230915
J.P. Morgan Securities plc	15-Sep-2023 11:08:11	277	194.5000	XLON	07002070000060304-E0FxBckpt2si20230915
J.P. Morgan Securities plc	15-Sep-2023 11:09:41	466	194.5000	XLON	07002070000060488-E0FxBckpt3y320230915
J.P. Morgan Securities plc	15-Sep-2023 11:10:04	430	194.3000	XLON	07002070000060370-E0FxBckpt4Cy20230915
J.P. Morgan Securities plc	15-Sep-2023 11:15:18	395	194.3000	XLON	07002070000060593-E0FxBckpt92v20230915
J.P. Morgan Securities plc	15-Sep-2023 11:16:02	432	194.3000	XLON	07002070000061356-E0FxBckpt9Z720230915
J.P. Morgan Securities plc	15-Sep-2023 11:16:55	145	194.3000	XLON	07002070000061533-E0FxBckptAOk20230915
J.P. Morgan Securities plc	15-Sep-2023 11:16:55	72	194.3000	XLON	07002070000061533-E0FxBckptAO20230915
J.P. Morgan Securities plc	15-Sep-2023 11:17:10	209	194.3000	XLON	05002050000061379-E0FxBckptAcE20230915
J.P. Morgan Securities plc	15-Sep-2023 11:17:10	153	194.3000	XLON	05002050000061379-E0FxBckptAcB20230915
J.P. Morgan Securities plc	15-Sep-2023 11:19:41	384	194.3000	XLON	07002070000062028-E0FxBckptByz20230915
J.P. Morgan Securities plc	15-Sep-2023 11:19:41	191	194.3000	XLON	07002070000062028-E0FxBckptBz20230915
J.P. Morgan Securities plc	15-Sep-2023 11:20:31	203	194.3000	XLON	07002070000062123-E0FxBckptCY420230915
J.P. Morgan Securities plc	15-Sep-2023 11:20:31	391	194.3000	XLON	07002070000062123-E0FxBckptCY220230915
J.P. Morgan Securities plc	15-Sep-2023 11:26:21	308	194.5000	XLON	05002050000062845-E0FxBckptH0r20230915
J.P. Morgan Securities plc	15-Sep-2023 11:26:21	436	194.5000	XLON	05002050000062845-E0FxBckptH0t20230915
J.P. Morgan Securities plc	15-Sep-2023 11:27:01	364	194.5000	XLON	07002070000063214-E0FxBckptHSm20230915
J.P. Morgan Securities plc	15-Sep-2023 11:27:01	313	194.5000	XLON	07002070000063214-E0FxBckptHSo20230915
J.P. Morgan Securities plc	15-Sep-2023 11:27:36	150	194.3000	XLON	07002070000062863-E0FxBckptHna20230915
J.P. Morgan Securities plc	15-Sep-2023 11:27:36	198	194.3000	XLON	07002070000062863-E0FxBckptHng20230915
J.P. Morgan Securities plc	15-Sep-2023 11:27:36	150	194.3000	XLON	07002070000062863-E0FxBckptHn20230915
J.P. Morgan Securities plc	15-Sep-2023 11:27:36	150	194.3000	XLON	07002070000062863-E0FxBckptHne20230915
J.P. Morgan Securities plc	15-Sep-2023 11:27:38	343	194.2000	XLON	05002050000059374-E0FxBckptHqj20230915
J.P. Morgan Securities plc	15-Sep-2023 11:39:13	354	194.5000	XLON	07002070000064815-E0FxBckptR4920230915
J.P. Morgan Securities plc	15-Sep-2023 11:39:14	391	194.5000	XLON	05002050000065029-E0FxBckptR5V20230915
J.P. Morgan Securities plc	15-Sep-2023 11:39:15	426	194.4000	XLON	05002050000063965-E0FxBckptR6320230915
J.P. Morgan Securities plc	15-Sep-2023 11:56:33	227	194.4000	XLON	05002050000065162-E0FxBckptcqg20230915
J.P. Morgan Securities plc	15-Sep-2023 11:56:33	182	194.4000	XLON	05002050000065435-E0FxBckptcqm20230915
J.P. Morgan Securities plc	15-Sep-2023 11:56:33	69	194.4000	XLON	05002050000065435-E0FxBckptcqp20230915
J.P. Morgan Securities plc	15-Sep-2023 11:56:33	331	194.4000	XLON	05002050000065162-E0FxBckptcq20230915
J.P. Morgan Securities plc	15-Sep-2023 12:00:02	439	194.4000	XLON	05002050000067338-E0FxBckptfQL20230915
J.P. Morgan Securities plc	15-Sep-2023 12:00:02	565	194.4000	XLON	05002050000067338-E0FxBckptfQN20230915
J.P. Morgan Securities plc	15-Sep-2023 12:00:36	653	194.3000	XLON	07002070000068065-E0FxBckptg9z20230915
J.P. Morgan Securities plc	15-Sep-2023 12:00:36	117	194.3000	XLON	07002070000068065-E0FxBckptgA120230915
J.P. Morgan Securities plc	15-Sep-2023 12:00:36	414	194.3000	XLON	07002070000068065-E0FxBckptg9x20230915
J.P. Morgan Securities plc	15-Sep-2023 12:00:36	300	194.3000	XLON	07002070000068065-E0FxBckptg9v20230915
J.P. Morgan Securities plc	15-Sep-2023 12:01:03	362	194.3000	XLON	05002050000067941-E0FxBckptgSm20230915
J.P. Morgan Securities plc	15-Sep-2023 12:01:03	5	194.3000	XLON	05002050000067941-E0FxBckptgSj20230915
J.P. Morgan Securities plc	15-Sep-2023 12:01:04	503	194.3000	XLON	05002050000067941-E0FxBckptgTq20230915
J.P. Morgan Securities plc	15-Sep-2023 12:01:05	150	194.3000	XLON	05002050000067941-E0FxBckptgU520230915
J.P. Morgan Securities plc	15-Sep-2023 12:02:03	188	194.4000	XLON	05002050000068163-E0FxBckpthMR20230915
J.P. Morgan Securities plc	15-Sep-2023 12:02:03	172	194.4000	XLON	05002050000068163-E0FxBckpthMP20230915
J.P. Morgan Securities plc	15-Sep-2023 12:02:32	21	194.3000	XLON	05002050000067941-E0FxBckpthA20230915
J.P. Morgan Securities plc	15-Sep-2023 12:03:34	291	194.3000	XLON	07002070000068509-E0FxBckptigZ20230915
J.P. Morgan Securities plc	15-Sep-2023 12:03:34	150	194.3000	XLON	07002070000068509-E0FxBckptigb20230915
J.P. Morgan Securities plc	15-Sep-2023 12:03:34	15	194.3000	XLON	05002050000067941-E0FxBckptign20230915
J.P. Morgan Securities plc	15-Sep-2023 12:03:34	125	194.3000	XLON	07002070000068509-E0FxBckptigd20230915
J.P. Morgan Securities plc	15-Sep-2023 12:03:59	421	194.1000	XLON	07002070000064207-E0FxBckptj4o20230915
J.P. Morgan Securities plc	15-Sep-2023 12:04:32	41	194.0000	XLON	05002050000068549-E0FxBckptjQI20230915
J.P. Morgan Securities plc	15-Sep-2023 12:04:32	501	194.0000	XLON	05002050000068549-E0FxBckptjQK20230915
J.P. Morgan Securities plc	15-Sep-2023 12:05:32	374	193.9000	XLON	05002050000068690-E0FxBckptkPm20230915
J.P. Morgan Securities plc	15-Sep-2023 12:05:57	292	193.8000	XLON	07002070000066943-E0FxBckptki920230915
J.P. Morgan Securities plc	15-Sep-2023 12:05:57	242	193.8000	XLON	07002070000066943-E0FxBckptki620230915
J.P. Morgan Securities plc	15-Sep-2023 12:09:57	371	193.0000	XLON	05002050000069424-E0FxBckptnVW20230915
J.P. Morgan Securities plc	15-Sep-2023 12:18:43	323	193.0000	XLON	07002070000069698-E0FxBckpth520230915
J.P. Morgan Securities plc	15-Sep-2023 12:18:43	259	193.0000	XLON	07002070000070772-E0FxBckpthC20230915
J.P. Morgan Securities plc	15-Sep-2023 12:21:48	547	193.0000	XLON	07002070000071127-E0FxBckptwGa20230915
J.P. Morgan Securities plc	15-Sep-2023 12:33:02	150	193.0000	XLON	05002050000070967-E0FxBckpu2Os20230915
J.P. Morgan Securities plc	15-Sep-2023 12:33:02	103	193.0000	XLON	05002050000070967-E0FxBckpu2Oq20230915
J.P. Morgan Securities plc	15-Sep-2023 12:33:02	160	193.0000	XLON	05002050000070967-E0FxBckpu2Ov20230915
J.P. Morgan Securities plc	15-Sep-2023 12:33:03	455	193.0000	XLON	05002050000072131-E0FxBckpu2Qs20230915
J.P. Morgan Securities plc	15-Sep-2023 12:33:58	545	193.0000	XLON	07002070000072474-E0FxBckpu2pp20230915
J.P. Morgan Securities plc	15-Sep-2023 12:33:58	144	193.0000	XLON	07002070000072474-E0FxBckpu2pr20230915
J.P. Morgan Securities plc	15-Sep-2023 12:35:14	56	193.0000	XLON	05002050000072317-E0FxBckpu3d820230915

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	15-Sep-2023 12:35:14	150	193.0000	XLON	0500205000072317-E0FxBckpu3d520230915
J.P. Morgan Securities plc	15-Sep-2023 12:35:14	150	193.0000	XLON	0500205000072317-E0FxBckpu3d320230915
J.P. Morgan Securities plc	15-Sep-2023 12:35:17	277	192.8000	XLON	07002070000069164-E0FxBckpu3jC20230915
J.P. Morgan Securities plc	15-Sep-2023 12:35:17	215	192.8000	XLON	0500205000070788-E0FxBckpu3jE20230915
J.P. Morgan Securities plc	15-Sep-2023 12:36:24	225	192.4000	XLON	0500205000070371-E0FxBckpu4Jd20230915
J.P. Morgan Securities plc	15-Sep-2023 12:36:24	213	192.4000	XLON	0500205000069927-E0FxBckpu4Jb20230915
J.P. Morgan Securities plc	15-Sep-2023 12:36:24	454	192.7000	XLON	0500205000072361-E0FxBckpu4JV20230915
J.P. Morgan Securities plc	15-Sep-2023 12:36:24	466	192.0000	XLON	07002070000072631-E0FxBckpu4Jl20230915
J.P. Morgan Securities plc	15-Sep-2023 12:44:43	434	192.0000	XLON	07002070000073355-E0FxBckpuAX520230915
J.P. Morgan Securities plc	15-Sep-2023 12:44:43	183	192.1000	XLON	07002070000073873-E0FxBckpuAWt20230915
J.P. Morgan Securities plc	15-Sep-2023 12:44:43	441	192.1000	XLON	07002070000073873-E0FxBckpuAWq20230915
J.P. Morgan Securities plc	15-Sep-2023 12:45:27	283	192.0000	XLON	05002050000073701-E0FxBckpuBMx20230915
J.P. Morgan Securities plc	15-Sep-2023 12:45:28	213	191.9000	XLON	07002070000073343-E0FxBckpuBNW20230915
J.P. Morgan Securities plc	15-Sep-2023 12:56:35	280	192.7000	XLON	0500205000075314-E0FxBckpuJ3c20230915
J.P. Morgan Securities plc	15-Sep-2023 12:56:35	316	192.7000	XLON	0500205000075314-E0FxBckpuJ3e20230915
J.P. Morgan Securities plc	15-Sep-2023 12:58:57	599	192.9000	XLON	07002070000075878-E0FxBckpuKog20230915
J.P. Morgan Securities plc	15-Sep-2023 12:58:57	558	193.0000	XLON	07002070000075883-E0FxBckpuKoc20230915
J.P. Morgan Securities plc	15-Sep-2023 13:01:41	415	192.8000	XLON	07002070000075882-E0FxBckpuMu920230915
J.P. Morgan Securities plc	15-Sep-2023 13:04:02	395	192.4000	XLON	07002070000076385-E0FxBckpuOm220230915
J.P. Morgan Securities plc	15-Sep-2023 13:10:52	600	192.8000	XLON	07002070000077482-E0FxBckpuT xm20230915
J.P. Morgan Securities plc	15-Sep-2023 13:10:52	583	192.9000	XLON	05002050000077267-E0FxBckpuTXk20230915
J.P. Morgan Securities plc	15-Sep-2023 13:10:52	85	192.8000	XLON	07002070000077482-E0FxBckpuT xp20230915
J.P. Morgan Securities plc	15-Sep-2023 13:12:02	439	192.7000	XLON	05002050000077218-E0FxBckpuUr920230915
J.P. Morgan Securities plc	15-Sep-2023 13:12:02	138	192.7000	XLON	05002050000077218-E0FxBckpuUrB20230915
J.P. Morgan Securities plc	15-Sep-2023 13:14:29	150	192.5000	XLON	05002050000077686-E0FxBckpuWrb20230915
J.P. Morgan Securities plc	15-Sep-2023 13:14:29	150	192.5000	XLON	05002050000077686-E0FxBckpuWrx20230915
J.P. Morgan Securities plc	15-Sep-2023 13:14:29	65	192.5000	XLON	05002050000077686-E0FxBckpuWrd20230915
J.P. Morgan Securities plc	15-Sep-2023 13:14:29	210	192.5000	XLON	05002050000077686-E0FxBckpuWrv20230915
J.P. Morgan Securities plc	15-Sep-2023 13:22:33	165	192.5000	XLON	07002070000079239-E0FxBckpuX320230915
J.P. Morgan Securities plc	15-Sep-2023 13:22:33	357	192.5000	XLON	07002070000079239-E0FxBckpuX320230915
J.P. Morgan Securities plc	15-Sep-2023 13:23:33	431	192.5000	XLON	05002050000079126-E0FxBckpueHj20230915
J.P. Morgan Securities plc	15-Sep-2023 13:25:13	383	192.4000	XLON	07002070000079593-E0FxBckpuSw20230915
J.P. Morgan Securities plc	15-Sep-2023 13:27:02	753	192.6000	XLON	07002070000079855-E0FxBckpuhW220230915
J.P. Morgan Securities plc	15-Sep-2023 13:28:42	753	192.5000	XLON	05002050000079855-E0FxBckpuiqW20230915
J.P. Morgan Securities plc	15-Sep-2023 13:34:42	819	192.7000	XLON	05002050000081201-E0FxBckpuous20230915
J.P. Morgan Securities plc	15-Sep-2023 13:36:22	248	192.7000	XLON	07002070000081657-E0FxBckpuqRz20230915
J.P. Morgan Securities plc	15-Sep-2023 13:36:22	271	192.7000	XLON	07002070000081657-E0FxBckpuqS120230915
J.P. Morgan Securities plc	15-Sep-2023 13:38:02	290	192.7000	XLON	07002070000081954-E0FxBckpuryq20230915
J.P. Morgan Securities plc	15-Sep-2023 13:38:02	241	192.7000	XLON	07002070000081954-E0FxBckpuryo20230915
J.P. Morgan Securities plc	15-Sep-2023 13:38:11	540	192.4000	XLON	07002070000079768-E0FxBckpus9q20230915
J.P. Morgan Securities plc	15-Sep-2023 13:40:22	122	192.6000	XLON	05002050000082238-E0FxBckpuucY20230915
J.P. Morgan Securities plc	15-Sep-2023 13:40:22	363	192.6000	XLON	05002050000082238-E0FxBckpuucW20230915
J.P. Morgan Securities plc	15-Sep-2023 13:42:02	2	192.7000	XLON	07002070000082662-E0FxBckpuwjW20230915
J.P. Morgan Securities plc	15-Sep-2023 13:45:22	774	192.7000	XLON	05002050000083313-E0FxBckpv0vT20230915
J.P. Morgan Securities plc	15-Sep-2023 13:45:27	449	192.6000	XLON	07002070000082809-E0FxBckpv1DO20230915
J.P. Morgan Securities plc	15-Sep-2023 13:47:02	310	192.7000	XLON	05002050000083677-E0FxBckpv2v220230915
J.P. Morgan Securities plc	15-Sep-2023 13:47:02	33	192.7000	XLON	05002050000083677-E0FxBckpv2v420230915
J.P. Morgan Securities plc	15-Sep-2023 13:51:38	149	192.5000	XLON	07002070000082798-E0FxBckpv82w20230915
J.P. Morgan Securities plc	15-Sep-2023 13:51:38	300	192.5000	XLON	07002070000082798-E0FxBckpv82u20230915
J.P. Morgan Securities plc	15-Sep-2023 13:52:02	450	192.4000	XLON	05002050000084651-E0FxBckpv8T020230915
J.P. Morgan Securities plc	15-Sep-2023 13:55:22	383	192.4000	XLON	07002070000085508-E0FxBckpvBVV20230915
J.P. Morgan Securities plc	15-Sep-2023 13:55:22	515	192.2000	XLON	05002050000084940-E0FxBckpvBvd20230915
J.P. Morgan Securities plc	15-Sep-2023 13:55:22	93	192.4000	XLON	07002070000085508-E0FxBckpvBVX20230915
J.P. Morgan Securities plc	15-Sep-2023 14:02:02	47	192.4000	XLON	07002070000086886-E0FxBckpvllh20230915
J.P. Morgan Securities plc	15-Sep-2023 14:02:02	562	192.4000	XLON	07002070000086886-E0FxBckpvllf20230915
J.P. Morgan Securities plc	15-Sep-2023 14:02:10	28	192.2000	XLON	05002050000086617-E0FxBckpvllRM20230915
J.P. Morgan Securities plc	15-Sep-2023 14:02:10	248	192.2000	XLON	05002050000086617-E0FxBckpvllRO20230915
J.P. Morgan Securities plc	15-Sep-2023 14:02:10	300	192.2000	XLON	05002050000086617-E0FxBckpvllRK20230915
J.P. Morgan Securities plc	15-Sep-2023 14:05:06	150	192.2000	XLON	07002070000087198-E0FxBckpvLK720230915
J.P. Morgan Securities plc	15-Sep-2023 14:05:06	157	192.2000	XLON	07002070000087198-E0FxBckpvLKD20230915
J.P. Morgan Securities plc	15-Sep-2023 14:05:06	150	192.2000	XLON	07002070000087198-E0FxBckpvLK920230915
J.P. Morgan Securities plc	15-Sep-2023 14:05:22	630	192.1000	XLON	07002070000087647-E0FxBckpvLY20230915
J.P. Morgan Securities plc	15-Sep-2023 14:08:02	150	192.3000	XLON	05002050000088045-E0FxBckpvP1t20230915
J.P. Morgan Securities plc	15-Sep-2023 14:08:02	340	192.3000	XLON	05002050000088045-E0FxBckpvP1v20230915
J.P. Morgan Securities plc	15-Sep-2023 14:08:34	367	192.2000	XLON	05002050000087826-E0FxBckpvPXK20230915
J.P. Morgan Securities plc	15-Sep-2023 14:08:34	123	192.2000	XLON	05002050000087826-E0FxBckpvPXM20230915
J.P. Morgan Securities plc	15-Sep-2023 14:08:42	296	192.2000	XLON	07002070000088332-E0FxBckpvPgF20230915
J.P. Morgan Securities plc	15-Sep-2023 14:14:24	385	192.2000	XLON	07002070000088692-E0FxBckpvVuO20230915
J.P. Morgan Securities plc	15-Sep-2023 14:17:34	300	192.3000	XLON	07002070000090211-E0FxBckpvZGR20230915
J.P. Morgan Securities plc	15-Sep-2023 14:17:34	193	192.3000	XLON	07002070000090211-E0FxBckpvZGV20230915
J.P. Morgan Securities plc	15-Sep-2023 14:17:34	234	192.3000	XLON	07002070000090211-E0FxBckpvZGT20230915
J.P. Morgan Securities plc	15-Sep-2023 14:17:34	17	192.3000	XLON	07002070000090211-E0FxBckpvZGP20230915

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	15-Sep-2023 14:17:44	94	192.2000	XLON	07002070000089860-E0FxBckpvZyJ20230915
J.P. Morgan Securities plc	15-Sep-2023 14:17:44	150	192.2000	XLON	07002070000089860-E0FxBckpvZYh20230915
J.P. Morgan Securities plc	15-Sep-2023 14:17:44	500	192.2000	XLON	07002070000089860-E0FxBckpvZyF20230915
J.P. Morgan Securities plc	15-Sep-2023 14:19:42	216	192.2000	XLON	05002050000090729-E0FxBckpvc5z20230915
J.P. Morgan Securities plc	15-Sep-2023 14:19:42	198	192.2000	XLON	05002050000090729-E0FxBckpvc5x20230915
J.P. Morgan Securities plc	15-Sep-2023 14:20:22	279	192.2000	XLON	07002070000091013-E0FxBckpvcn20230915
J.P. Morgan Securities plc	15-Sep-2023 14:20:22	108	192.2000	XLON	07002070000091013-E0FxBckpvcsp20230915
J.P. Morgan Securities plc	15-Sep-2023 14:22:02	42	192.2000	XLON	05002050000091130-E0FxBckpvefT20230915
J.P. Morgan Securities plc	15-Sep-2023 14:23:02	364	192.2000	XLON	05002050000091410-E0FxBckpvfcy20230915
J.P. Morgan Securities plc	15-Sep-2023 14:23:42	329	192.2000	XLON	05002050000091554-E0FxBckpvGp20230915
J.P. Morgan Securities plc	15-Sep-2023 14:23:42	55	192.2000	XLON	05002050000091554-E0FxBckpvGdn20230915
J.P. Morgan Securities plc	15-Sep-2023 14:23:42	212	192.2000	XLON	05002050000091554-E0FxBckpvGDr20230915
J.P. Morgan Securities plc	15-Sep-2023 14:25:22	372	192.2000	XLON	05002050000091975-E0FxBckpviGr20230915
J.P. Morgan Securities plc	15-Sep-2023 14:27:02	450	192.3000	XLON	07002070000092546-E0FxBckpvjSl20230915
J.P. Morgan Securities plc	15-Sep-2023 14:27:02	123	192.3000	XLON	07002070000092546-E0FxBckpvjSM20230915
J.P. Morgan Securities plc	15-Sep-2023 14:28:42	56	192.3000	XLON	07002070000092954-E0FxBckpvm1E20230915
J.P. Morgan Securities plc	15-Sep-2023 14:28:42	420	192.3000	XLON	07002070000092954-E0FxBckpvm1C20230915
J.P. Morgan Securities plc	15-Sep-2023 14:30:06	248	192.0000	XLON	05002050000089973-E0FxBckpvpi9I20230915
J.P. Morgan Securities plc	15-Sep-2023 14:35:09	319	193.1000	XLON	05002050000095687-E0FxBckpw0xk20230915
J.P. Morgan Securities plc	15-Sep-2023 14:35:09	540	193.3000	XLON	05002050000095506-E0FxBckpw0x820230915
J.P. Morgan Securities plc	15-Sep-2023 14:35:09	235	193.3000	XLON	05002050000095506-E0FxBckpw0x520230915
J.P. Morgan Securities plc	15-Sep-2023 14:35:09	713	193.5000	XLON	05002050000095680-E0FxBckpw0wd20230915
J.P. Morgan Securities plc	15-Sep-2023 14:44:19	213	193.1000	XLON	07002070000096985-E0FxBckpwG4d20230915
J.P. Morgan Securities plc	15-Sep-2023 14:44:19	384	193.1000	XLON	05002050000095795-E0FxBckpwG4x20230915
J.P. Morgan Securities plc	15-Sep-2023 14:44:19	38	193.1000	XLON	07002070000096985-E0FxBckpwG4b20230915
J.P. Morgan Securities plc	15-Sep-2023 14:48:28	341	193.3000	XLON	07002070000100426-E0FxBckpwNRe20230915
J.P. Morgan Securities plc	15-Sep-2023 14:48:29	548	193.3000	XLON	05002050000100300-E0FxBckpwNTc20230915
J.P. Morgan Securities plc	15-Sep-2023 14:48:29	150	193.3000	XLON	05002050000100300-E0FxBckpwNTV20230915
J.P. Morgan Securities plc	15-Sep-2023 14:48:29	150	193.3000	XLON	05002050000100300-E0FxBckpwNTX20230915
J.P. Morgan Securities plc	15-Sep-2023 14:48:29	150	193.3000	XLON	05002050000100300-E0FxBckpwNTZ20230915
J.P. Morgan Securities plc	15-Sep-2023 14:48:29	136	193.3000	XLON	05002050000100300-E0FxBckpwNTh20230915
J.P. Morgan Securities plc	15-Sep-2023 14:48:57	203	193.3000	XLON	07002070000100648-E0FxBckpwO2i20230915
J.P. Morgan Securities plc	15-Sep-2023 14:48:57	1	193.3000	XLON	07002070000100648-E0FxBckpwO2g20230915
J.P. Morgan Securities plc	15-Sep-2023 14:49:39	150	193.3000	XLON	07002070000100915-E0FxBckpwPdI20230915
J.P. Morgan Securities plc	15-Sep-2023 14:49:39	551	193.3000	XLON	07002070000100915-E0FxBckpwPdK20230915
J.P. Morgan Securities plc	15-Sep-2023 14:49:39	556	193.3000	XLON	07002070000100915-E0FxBckpwPdF20230915
J.P. Morgan Securities plc	15-Sep-2023 14:50:22	145	193.3000	XLON	05002050000101032-E0FxBckpwR1120230915
J.P. Morgan Securities plc	15-Sep-2023 14:51:23	517	193.3000	XLON	07002070000101451-E0FxBckpwSb620230915
J.P. Morgan Securities plc	15-Sep-2023 14:53:39	578	193.1000	XLON	07002070000101158-E0FxBckpwVBU20230915
J.P. Morgan Securities plc	15-Sep-2023 14:53:39	150	193.1000	XLON	07002070000101158-E0FxBckpwVBS20230915
J.P. Morgan Securities plc	15-Sep-2023 14:53:39	300	193.1000	XLON	07002070000101158-E0FxBckpwVBQ20230915
J.P. Morgan Securities plc	15-Sep-2023 14:56:24	462	194.2000	XLON	05002050000102847-E0FxBckpwasz20230915
J.P. Morgan Securities plc	15-Sep-2023 14:57:03	193	194.0000	XLON	07002070000102909-E0FxBckpwbmC20230915
J.P. Morgan Securities plc	15-Sep-2023 14:57:03	454	194.0000	XLON	07002070000102909-E0FxBckpwbmE20230915
J.P. Morgan Securities plc	15-Sep-2023 14:57:11	277	193.7000	XLON	07002070000102964-E0FxBckpw0b20230915
J.P. Morgan Securities plc	15-Sep-2023 15:02:31	564	194.2000	XLON	07002070000105581-E0FxBckpwMB20230915
J.P. Morgan Securities plc	15-Sep-2023 15:04:45	546	194.2000	XLON	05002050000106114-E0FxBckpwPnj20230915
J.P. Morgan Securities plc	15-Sep-2023 15:04:45	564	194.1000	XLON	05002050000105438-E0FxBckpwPny20230915
J.P. Morgan Securities plc	15-Sep-2023 15:09:34	475	194.0000	XLON	05002050000105235-E0FxBckpwY1S20230915
J.P. Morgan Securities plc	15-Sep-2023 15:09:34	41	194.0000	XLON	05002050000105235-E0FxBckpwY1Q20230915
J.P. Morgan Securities plc	15-Sep-2023 15:13:14	894	194.3000	XLON	07002070000109318-E0FxBckpx3Ox20230915
J.P. Morgan Securities plc	15-Sep-2023 15:13:14	99	194.3000	XLON	07002070000109318-E0FxBckpx3Ot20230915
J.P. Morgan Securities plc	15-Sep-2023 15:13:14	135	194.3000	XLON	07002070000109318-E0FxBckpx3Ov20230915
J.P. Morgan Securities plc	15-Sep-2023 15:16:20	1092	194.1000	XLON	07002070000110204-E0FxBckpx8Xj20230915
J.P. Morgan Securities plc	15-Sep-2023 15:16:20	21	194.1000	XLON	07002070000110204-E0FxBckpx8Xh20230915
J.P. Morgan Securities plc	15-Sep-2023 15:18:00	181	194.4000	XLON	05002050000110543-E0FxBckpxAnD20230915
J.P. Morgan Securities plc	15-Sep-2023 15:18:00	572	194.4000	XLON	05002050000110543-E0FxBckpxAnB20230915
J.P. Morgan Securities plc	15-Sep-2023 15:20:43	265	194.3000	XLON	05002050000111078-E0FxBckpxEIR20230915
J.P. Morgan Securities plc	15-Sep-2023 15:20:43	416	194.3000	XLON	05002050000111078-E0FxBckpxEIP20230915
J.P. Morgan Securities plc	15-Sep-2023 15:23:04	18	194.7000	XLON	07002070000112088-E0FxBckpxHOi20230915
J.P. Morgan Securities plc	15-Sep-2023 15:23:52	770	194.7000	XLON	05002050000112182-E0FxBckpxlTp20230915
J.P. Morgan Securities plc	15-Sep-2023 15:25:01	786	194.5000	XLON	05002050000111719-E0FxBckpxJaT20230915
J.P. Morgan Securities plc	15-Sep-2023 15:26:44	30	194.3000	XLON	07002070000112651-E0FxBckpxLU020230915
J.P. Morgan Securities plc	15-Sep-2023 15:26:44	150	194.3000	XLON	07002070000112651-E0FxBckpxLU220230915
J.P. Morgan Securities plc	15-Sep-2023 15:29:47	561	195.0000	XLON	07002070000113720-E0FxBckpxOdC20230915
J.P. Morgan Securities plc	15-Sep-2023 15:30:32	709	195.0000	XLON	05002050000113863-E0FxBckpxPu720230915
J.P. Morgan Securities plc	15-Sep-2023 15:31:27	72	194.8000	XLON	05002050000112909-E0FxBckpxQin20230915
J.P. Morgan Securities plc	15-Sep-2023 15:36:59	89	194.8000	XLON	05002050000112909-E0FxBckpxYMM20230915
J.P. Morgan Securities plc	15-Sep-2023 15:36:59	250	194.8000	XLON	05002050000113369-E0FxBckpxYMO20230915
J.P. Morgan Securities plc	15-Sep-2023 15:36:59	150	194.8000	XLON	05002050000112909-E0FxBckpxYMK20230915
J.P. Morgan Securities plc	15-Sep-2023 15:37:09	266	194.7000	XLON	05002050000112885-E0FxBckpxYbr20230915
J.P. Morgan Securities plc	15-Sep-2023 15:38:36	642	195.3000	XLON	07002070000116299-E0FxBckpxaqQ20230915

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	15-Sep-2023 15:40:52	344	195.3000	XLON	05002050000116691-E0FxBckpxduM20230915
J.P. Morgan Securities plc	15-Sep-2023 15:40:52	294	195.3000	XLON	05002050000116134-E0FxBckpxduK20230915
J.P. Morgan Securities plc	15-Sep-2023 15:42:52	419	195.3000	XLON	05002050000117073-E0FxBckpxgM920230915
J.P. Morgan Securities plc	15-Sep-2023 15:42:52	269	195.3000	XLON	05002050000117211-E0FxBckpxgMM20230915
J.P. Morgan Securities plc	15-Sep-2023 15:44:03	273	195.3000	XLON	07002070000117560-E0FxBckpxh520230915
J.P. Morgan Securities plc	15-Sep-2023 15:45:18	222	195.2000	XLON	07002070000116309-E0FxBckpxjuA20230915
J.P. Morgan Securities plc	15-Sep-2023 15:45:18	471	195.2000	XLON	05002050000116135-E0FxBckpxjuC20230915
J.P. Morgan Securities plc	15-Sep-2023 15:45:44	298	195.1000	XLON	07002070000118329-E0FxBckpxkgP20230915
J.P. Morgan Securities plc	15-Sep-2023 15:45:49	485	195.1000	XLON	07002070000118329-E0FxBckpxktm20230915
J.P. Morgan Securities plc	15-Sep-2023 15:51:18	749	195.1000	XLON	07002070000119716-E0FxBckpxsfY20230915
J.P. Morgan Securities plc	15-Sep-2023 15:52:18	239	195.1000	XLON	07002070000120239-E0FxBckpxuQN20230915
J.P. Morgan Securities plc	15-Sep-2023 15:52:18	150	195.1000	XLON	07002070000121715-E0FxBckpxuQL20230915
J.P. Morgan Securities plc	15-Sep-2023 15:53:14	841	195.0000	XLON	05002050000120226-E0FxBckpxvde20230915
J.P. Morgan Securities plc	15-Sep-2023 15:54:32	365	194.9000	XLON	05002050000118967-E0FxBckpxx3920230915
J.P. Morgan Securities plc	15-Sep-2023 15:58:03	380	194.9000	XLON	07002070000120791-E0FxBckpy13h20230915
J.P. Morgan Securities plc	15-Sep-2023 15:58:03	299	194.9000	XLON	05002050000118967-E0FxBckpy13b20230915
J.P. Morgan Securities plc	15-Sep-2023 15:58:14	157	194.9000	XLON	07002070000121715-E0FxBckpy1GY20230915
J.P. Morgan Securities plc	15-Sep-2023 15:58:14	196	194.9000	XLON	07002070000121715-E0FxBckpy1GV20230915
J.P. Morgan Securities plc	15-Sep-2023 15:59:44	706	195.0000	XLON	05002050000122082-E0FxBckpy3mf20230915
J.P. Morgan Securities plc	15-Sep-2023 16:00:27	440	194.9000	XLON	05002050000122432-E0FxBckpy5Fv20230915
J.P. Morgan Securities plc	15-Sep-2023 16:00:27	178	194.9000	XLON	05002050000122432-E0FxBckpy5Pt20230915
J.P. Morgan Securities plc	15-Sep-2023 16:01:25	281	194.8000	XLON	05002050000118673-E0FxBckpy6fN20230915
J.P. Morgan Securities plc	15-Sep-2023 16:01:25	233	194.8000	XLON	05002050000118673-E0FxBckpy6fP20230915
J.P. Morgan Securities plc	15-Sep-2023 16:01:25	150	194.8000	XLON	05002050000118673-E0FxBckpy6fL20230915
J.P. Morgan Securities plc	15-Sep-2023 16:03:32	631	194.6000	XLON	05002050000123150-E0FxBckpy9Dh20230915
J.P. Morgan Securities plc	15-Sep-2023 16:04:47	165	194.6000	XLON	05002050000123300-E0FxBckpyAoY20230915
J.P. Morgan Securities plc	15-Sep-2023 16:04:47	318	194.6000	XLON	05002050000123300-E0FxBckpyAoW20230915
J.P. Morgan Securities plc	15-Sep-2023 16:05:22	582	194.5000	XLON	05002050000122899-E0FxBckpyBPC20230915
J.P. Morgan Securities plc	15-Sep-2023 16:05:27	98	194.5000	XLON	07002070000123807-E0FxBckpyBUN20230915
J.P. Morgan Securities plc	15-Sep-2023 16:06:15	185	194.5000	XLON	05002050000123958-E0FxBckpyCRW20230915
J.P. Morgan Securities plc	15-Sep-2023 16:06:15	174	194.5000	XLON	05002050000123958-E0FxBckpyCRU20230915
J.P. Morgan Securities plc	15-Sep-2023 16:07:07	611	194.5000	XLON	05002050000124161-E0FxBckpyDlv20230915
J.P. Morgan Securities plc	15-Sep-2023 16:07:07	40	194.5000	XLON	05002050000124161-E0FxBckpyDlx20230915
J.P. Morgan Securities plc	15-Sep-2023 16:08:47	38	194.7000	XLON	07002070000124846-E0FxBckpyF9H20230915
J.P. Morgan Securities plc	15-Sep-2023 16:11:16	150	195.0000	XLON	05002050000125263-E0FxBckpyHvj20230915
J.P. Morgan Securities plc	15-Sep-2023 16:11:16	300	195.0000	XLON	05002050000125263-E0FxBckpyHvh20230915
J.P. Morgan Securities plc	15-Sep-2023 16:11:16	139	195.0000	XLON	05002050000125263-E0FxBckpyHvf20230915
J.P. Morgan Securities plc	15-Sep-2023 16:11:25	28	195.0000	XLON	05002050000125263-E0FxBckpy5C20230915
J.P. Morgan Securities plc	15-Sep-2023 16:13:38	300	195.0000	XLON	05002050000125762-E0FxBckpyK3620230915
J.P. Morgan Securities plc	15-Sep-2023 16:13:38	150	195.0000	XLON	05002050000125762-E0FxBckpyK3420230915
J.P. Morgan Securities plc	15-Sep-2023 16:13:38	294	195.0000	XLON	05002050000125762-E0FxBckpyK3820230915
J.P. Morgan Securities plc	15-Sep-2023 16:15:27	150	195.0000	XLON	05002050000127024-E0FxBckpyMla20230915
J.P. Morgan Securities plc	15-Sep-2023 16:15:27	296	195.0000	XLON	05002050000127024-E0FxBckpyMlf20230915
J.P. Morgan Securities plc	15-Sep-2023 16:15:29	348	195.0000	XLON	05002050000127024-E0FxBckpyMjq20230915
J.P. Morgan Securities plc	15-Sep-2023 16:17:07	26	195.0000	XLON	05002050000127725-E0FxBckpyOcm20230915
J.P. Morgan Securities plc	15-Sep-2023 16:18:07	19	195.0000	XLON	07002070000128136-E0FxBckpyPlj20230915
J.P. Morgan Securities plc	15-Sep-2023 16:18:07	341	195.0000	XLON	07002070000128136-E0FxBckpyPII20230915
J.P. Morgan Securities plc	15-Sep-2023 16:19:38	105	195.0000	XLON	05002050000128333-E0FxBckpyRUT20230915
J.P. Morgan Securities plc	15-Sep-2023 16:19:38	683	195.0000	XLON	05002050000128333-E0FxBckpyRUW20230915
J.P. Morgan Securities plc	15-Sep-2023 16:20:27	449	195.1000	XLON	07002070000129226-E0FxBckpySos20230915
J.P. Morgan Securities plc	15-Sep-2023 16:21:30	281	195.1000	XLON	07002070000129685-E0FxBckpyU7d20230915
J.P. Morgan Securities plc	15-Sep-2023 16:22:07	118	195.1000	XLON	05002050000129853-E0FxBckpyUku20230915
J.P. Morgan Securities plc	15-Sep-2023 16:22:07	474	195.1000	XLON	05002050000129853-E0FxBckpyUks20230915
J.P. Morgan Securities plc	15-Sep-2023 16:23:47	207	195.0000	XLON	07002070000129664-E0FxBckpyWEI20230915
J.P. Morgan Securities plc	15-Sep-2023 16:23:47	17	195.0000	XLON	07002070000129664-E0FxBckpyWEP20230915
J.P. Morgan Securities plc	15-Sep-2023 16:23:47	5	195.0000	XLON	07002070000129664-E0FxBckpyWEL20230915
J.P. Morgan Securities plc	15-Sep-2023 16:23:47	52	195.0000	XLON	07002070000129664-E0FxBckpyWEN20230915
J.P. Morgan Securities plc	15-Sep-2023 16:23:47	150	195.1000	XLON	05002050000130423-E0FxBckpyWE520230915
J.P. Morgan Securities plc	15-Sep-2023 16:23:47	621	195.1000	XLON	05002050000130423-E0FxBckpyWE720230915
J.P. Morgan Securities plc	15-Sep-2023 16:25:27	724	195.1000	XLON	07002070000131207-E0FxBckpyY7D20230915
J.P. Morgan Securities plc	15-Sep-2023 16:26:35	842	194.9000	XLON	05002050000126222-E0FxBckpyZ9o20230915
J.P. Morgan Securities plc	15-Sep-2023 16:27:08	366	194.9000	XLON	07002070000131861-E0FxBckpyZsV20230915
J.P. Morgan Securities plc	15-Sep-2023 16:27:39	244	194.8000	XLON	05002050000131741-E0FxBckpyaav20230915
J.P. Morgan Securities plc	15-Sep-2023 16:28:47	234	194.8000	XLON	05002050000132454-E0FxBckpybtd20230915
J.P. Morgan Securities plc	15-Sep-2023 16:28:55	379	194.8000	XLON	07002070000132648-E0FxBckpyc3L20230915