

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	26-Sep-2023 08:13:39	17	191.6000	XLON	0700207000006982-E0G5AB42ZUTU20230926
J.P. Morgan Securities plc	26-Sep-2023 08:13:40	348	191.6000	XLON	0700207000006982-E0G5AB42ZUUX20230926
J.P. Morgan Securities plc	26-Sep-2023 08:13:40	7	188.9000	XLON	05002050000006631-E0G5AB42ZUV720230926
J.P. Morgan Securities plc	26-Sep-2023 08:13:42	289	189.0000	XLON	05002050000007011-E0G5AB42ZUgd20230926
J.P. Morgan Securities plc	26-Sep-2023 08:14:02	71	189.0000	XLON	05002050000007011-E0G5AB42ZVXY20230926
J.P. Morgan Securities plc	26-Sep-2023 08:14:02	81	188.9000	XLON	05002050000006631-E0G5AB42ZVXe20230926
J.P. Morgan Securities plc	26-Sep-2023 08:14:02	7	188.9000	XLON	05002050000006631-E0G5AB42ZVY120230926
J.P. Morgan Securities plc	26-Sep-2023 08:14:02	270	188.9000	XLON	05002050000006631-E0G5AB42ZVxc20230926
J.P. Morgan Securities plc	26-Sep-2023 08:14:04	261	188.6000	XLON	05002050000006615-E0G5AB42ZVem20230926
J.P. Morgan Securities plc	26-Sep-2023 08:19:24	249	187.0000	XLON	07002070000008544-E0G5AB42Zhc120230926
J.P. Morgan Securities plc	26-Sep-2023 08:19:24	261	186.8000	XLON	05002050000008578-E0G5AB42ZheY20230926
J.P. Morgan Securities plc	26-Sep-2023 08:19:24	261	186.9000	XLON	05002050000008585-E0G5AB42ZheP20230926
J.P. Morgan Securities plc	26-Sep-2023 08:19:24	38	187.0000	XLON	07002070000008544-E0G5AB42Zhcn20230926
J.P. Morgan Securities plc	26-Sep-2023 08:19:26	261	186.8000	XLON	05002050000008595-E0G5AB42Zhic20230926
J.P. Morgan Securities plc	26-Sep-2023 08:20:22	175	186.8000	XLON	07002070000008839-E0G5AB42Zkci20230926
J.P. Morgan Securities plc	26-Sep-2023 08:20:22	138	186.8000	XLON	07002070000008839-E0G5AB42Zkck20230926
J.P. Morgan Securities plc	26-Sep-2023 08:22:41	265	187.6000	XLON	05002050000009416-E0G5AB42Zq7t20230926
J.P. Morgan Securities plc	26-Sep-2023 08:23:37	237	187.5000	XLON	05002050000009563-E0G5AB42ZrZv20230926
J.P. Morgan Securities plc	26-Sep-2023 08:24:21	392	187.5000	XLON	07002070000009716-E0G5AB42ZtD220230926
J.P. Morgan Securities plc	26-Sep-2023 08:25:17	339	187.5000	XLON	07002070000009974-E0G5AB42Zvuo20230926
J.P. Morgan Securities plc	26-Sep-2023 08:26:57	313	187.5000	XLON	05002050000010308-E0G5AB42ZzLM20230926
J.P. Morgan Securities plc	26-Sep-2023 08:39:26	365	188.0000	XLON	05002050000012857-E0G5AB42aNyi20230926
J.P. Morgan Securities plc	26-Sep-2023 08:41:17	87	188.4000	XLON	05002050000013268-E0G5AB42aR6j20230926
J.P. Morgan Securities plc	26-Sep-2023 08:41:17	264	188.0000	XLON	05002050000012889-E0G5AB42aR7L20230926
J.P. Morgan Securities plc	26-Sep-2023 08:41:17	459	188.4000	XLON	05002050000013268-E0G5AB42aR6h20230926
J.P. Morgan Securities plc	26-Sep-2023 08:41:18	110	188.0000	XLON	05002050000012889-E0G5AB42aR9j20230926
J.P. Morgan Securities plc	26-Sep-2023 08:41:19	339	188.0000	XLON	05002050000013273-E0G5AB42aRAZ20230926
J.P. Morgan Securities plc	26-Sep-2023 08:41:20	287	188.0000	XLON	07002070000013285-E0G5AB42aRE220230926
J.P. Morgan Securities plc	26-Sep-2023 08:41:21	418	188.0000	XLON	05002050000013282-E0G5AB42aRGx20230926
J.P. Morgan Securities plc	26-Sep-2023 08:41:22	300	188.0000	XLON	05002050000013291-E0G5AB42aRIZ20230926
J.P. Morgan Securities plc	26-Sep-2023 08:41:23	75	188.0000	XLON	05002050000013291-E0G5AB42aRJn20230926
J.P. Morgan Securities plc	26-Sep-2023 08:47:11	86	188.0000	XLON	05002050000013302-E0G5AB42abel20230926
J.P. Morgan Securities plc	26-Sep-2023 08:47:11	175	188.0000	XLON	05002050000013302-E0G5AB42abeG20230926
J.P. Morgan Securities plc	26-Sep-2023 08:47:12	137	188.0000	XLON	05002050000014358-E0G5AB42abhV20230926
J.P. Morgan Securities plc	26-Sep-2023 08:47:12	255	188.0000	XLON	05002050000014358-E0G5AB42abhT20230926
J.P. Morgan Securities plc	26-Sep-2023 08:48:19	164	188.0000	XLON	05002050000014365-E0G5AB42add520230926
J.P. Morgan Securities plc	26-Sep-2023 08:48:19	201	188.0000	XLON	05002050000014365-E0G5AB42add220230926
J.P. Morgan Securities plc	26-Sep-2023 08:48:20	261	188.0000	XLON	05002050000014649-E0G5AB42adie20230926
J.P. Morgan Securities plc	26-Sep-2023 08:48:54	287	188.0000	XLON	07002070000014690-E0G5AB42af3D20230926
J.P. Morgan Securities plc	26-Sep-2023 08:48:55	287	188.0000	XLON	05002050000014786-E0G5AB42af6E20230926
J.P. Morgan Securities plc	26-Sep-2023 08:50:09	200	188.3000	XLON	07002070000015117-E0G5AB42ai0320230926
J.P. Morgan Securities plc	26-Sep-2023 08:50:09	62	188.3000	XLON	07002070000015117-E0G5AB42ai0620230926
J.P. Morgan Securities plc	26-Sep-2023 08:50:10	365	188.3000	XLON	07002070000015131-E0G5AB42ai0M20230926
J.P. Morgan Securities plc	26-Sep-2023 08:50:11	313	188.3000	XLON	07002070000015137-E0G5AB42ai2220230926
J.P. Morgan Securities plc	26-Sep-2023 08:50:19	175	188.3000	XLON	05002050000015086-E0G5AB42aiHE20230926
J.P. Morgan Securities plc	26-Sep-2023 08:50:19	217	188.3000	XLON	05002050000015086-E0G5AB42aiHG20230926
J.P. Morgan Securities plc	26-Sep-2023 08:50:20	287	188.3000	XLON	07002070000015197-E0G5AB42aikD20230926
J.P. Morgan Securities plc	26-Sep-2023 08:50:21	86	188.3000	XLON	05002050000015125-E0G5AB42ail120230926
J.P. Morgan Securities plc	26-Sep-2023 08:50:21	175	188.3000	XLON	05002050000015125-E0G5AB42aikZ20230926
J.P. Morgan Securities plc	26-Sep-2023 08:50:37	313	188.3000	XLON	05002050000015131-E0G5AB42aiqW20230926
J.P. Morgan Securities plc	26-Sep-2023 08:50:38	263	188.3000	XLON	05002050000015156-E0G5AB42aisn20230926
J.P. Morgan Securities plc	26-Sep-2023 08:50:38	102	188.3000	XLON	05002050000015156-E0G5AB42aisl20230926
J.P. Morgan Securities plc	26-Sep-2023 08:50:39	365	188.3000	XLON	05002050000015161-E0G5AB42aiuV20230926
J.P. Morgan Securities plc	26-Sep-2023 08:50:52	175	188.3000	XLON	05002050000015198-E0G5AB42aj7e20230926
J.P. Morgan Securities plc	26-Sep-2023 08:50:52	217	188.3000	XLON	05002050000015198-E0G5AB42aj7g20230926
J.P. Morgan Securities plc	26-Sep-2023 08:51:02	125	188.3000	XLON	05002050000015239-E0G5AB42ajUj20230926
J.P. Morgan Securities plc	26-Sep-2023 08:51:02	162	188.3000	XLON	05002050000015239-E0G5AB42ajUh20230926
J.P. Morgan Securities plc	26-Sep-2023 08:51:32	217	188.0000	XLON	07002070000014847-E0G5AB42akdp20230926
J.P. Morgan Securities plc	26-Sep-2023 08:51:32	175	188.0000	XLON	07002070000014847-E0G5AB42akdn20230926
J.P. Morgan Securities plc	26-Sep-2023 08:51:32	287	188.0000	XLON	07002070000015397-E0G5AB42akh520230926
J.P. Morgan Securities plc	26-Sep-2023 08:54:22	175	188.0000	XLON	07002070000015886-E0G5AB42aph120230926
J.P. Morgan Securities plc	26-Sep-2023 08:54:22	112	188.0000	XLON	07002070000015886-E0G5AB42aphn20230926
J.P. Morgan Securities plc	26-Sep-2023 08:55:41	175	188.0000	XLON	05002050000015938-E0G5AB42arHr20230926
J.P. Morgan Securities plc	26-Sep-2023 08:55:41	86	188.0000	XLON	05002050000015938-E0G5AB42arHu20230926
J.P. Morgan Securities plc	26-Sep-2023 09:01:48	175	188.0000	XLON	07002070000016169-E0G5AB42bu420230926
J.P. Morgan Securities plc	26-Sep-2023 09:01:48	138	188.0000	XLON	07002070000016169-E0G5AB42bu620230926
J.P. Morgan Securities plc	26-Sep-2023 09:01:49	313	188.0000	XLON	05002050000017233-E0G5AB42b0xw20230926
J.P. Morgan Securities plc	26-Sep-2023 09:01:50	175	188.0000	XLON	07002070000017331-E0G5AB42b12p20230926
J.P. Morgan Securities plc	26-Sep-2023 09:01:50	164	188.0000	XLON	07002070000017331-E0G5AB42b12r20230926
J.P. Morgan Securities plc	26-Sep-2023 09:01:54	287	188.0000	XLON	07002070000017336-E0G5AB42b1AF20230926
J.P. Morgan Securities plc	26-Sep-2023 09:01:55	365	188.0000	XLON	07002070000017345-E0G5AB42b1BM20230926
J.P. Morgan Securities plc	26-Sep-2023 09:01:58	170	188.0000	XLON	05002050000017266-E0G5AB42b1Hj20230926

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	26-Sep-2023 09:02:04	91	188.1000	XLON	05002050000017292-E0G5AB42b1YR20230926
J.P. Morgan Securities plc	26-Sep-2023 09:02:04	184	188.1000	XLON	05002050000017292-E0G5AB42b1YT20230926
J.P. Morgan Securities plc	26-Sep-2023 09:02:04	470	188.1000	XLON	05002050000017292-E0G5AB42b1YV20230926
J.P. Morgan Securities plc	26-Sep-2023 09:02:21	91	188.1000	XLON	07002070000017444-E0G5AB42b1tn20230926
J.P. Morgan Securities plc	26-Sep-2023 09:03:17	91	188.0000	XLON	05002050000017266-E0G5AB42b3NA20230926
J.P. Morgan Securities plc	26-Sep-2023 09:03:17	124	188.1000	XLON	07002070000017585-E0G5AB42b3N20230926
J.P. Morgan Securities plc	26-Sep-2023 09:03:44	261	188.0000	XLON	05002050000017557-E0G5AB42b3zv20230926
J.P. Morgan Securities plc	26-Sep-2023 09:03:58	175	187.8000	XLON	07002070000015616-E0G5AB42b4ID20230926
J.P. Morgan Securities plc	26-Sep-2023 09:03:58	138	187.8000	XLON	07002070000015616-E0G5AB42b4IF20230926
J.P. Morgan Securities plc	26-Sep-2023 09:04:37	35	187.4000	XLON	05002050000013270-E0G5AB42b5QU20230926
J.P. Morgan Securities plc	26-Sep-2023 09:04:37	252	187.4000	XLON	05002050000013270-E0G5AB42b5QS20230926
J.P. Morgan Securities plc	26-Sep-2023 09:10:53	22	187.7000	XLON	07002070000019159-E0G5AB42bG6r20230926
J.P. Morgan Securities plc	26-Sep-2023 09:17:30	313	188.0000	XLON	05002050000020119-E0G5AB42bP7j20230926
J.P. Morgan Securities plc	26-Sep-2023 09:17:31	89	188.0000	XLON	07002070000020469-E0G5AB42bP9R20230926
J.P. Morgan Securities plc	26-Sep-2023 09:17:32	241	188.0000	XLON	05002050000020346-E0G5AB42bPK20230926
J.P. Morgan Securities plc	26-Sep-2023 09:17:32	98	188.0000	XLON	05002050000020346-E0G5AB42bPBI20230926
J.P. Morgan Securities plc	26-Sep-2023 09:17:36	89	188.2000	XLON	07002070000020490-E0G5AB42bPHQ20230926
J.P. Morgan Securities plc	26-Sep-2023 09:17:37	89	188.2000	XLON	07002070000020493-E0G5AB42bG6r20230926
J.P. Morgan Securities plc	26-Sep-2023 09:17:38	89	188.2000	XLON	05002050000020383-E0G5AB42bPII20230926
J.P. Morgan Securities plc	26-Sep-2023 09:17:38	97	188.1000	XLON	07002070000020480-E0G5AB42bPJw20230926
J.P. Morgan Securities plc	26-Sep-2023 09:17:38	236	188.1000	XLON	07002070000020480-E0G5AB42bPJj20230926
J.P. Morgan Securities plc	26-Sep-2023 09:17:39	15	188.1000	XLON	05002050000020393-E0G5AB42bPKF20230926
J.P. Morgan Securities plc	26-Sep-2023 09:17:39	350	188.1000	XLON	05002050000020393-E0G5AB42bPKD20230926
J.P. Morgan Securities plc	26-Sep-2023 09:17:42	14	188.1000	XLON	05002050000020396-E0G5AB42bPN320230926
J.P. Morgan Securities plc	26-Sep-2023 09:17:42	378	188.1000	XLON	05002050000020396-E0G5AB42bPN020230926
J.P. Morgan Securities plc	26-Sep-2023 09:19:17	306	188.3000	XLON	07002070000020828-E0G5AB42bR0320230926
J.P. Morgan Securities plc	26-Sep-2023 09:19:18	306	188.3000	XLON	07002070000020829-E0G5AB42bRpw20230926
J.P. Morgan Securities plc	26-Sep-2023 09:19:19	306	188.3000	XLON	07002070000020831-E0G5AB42bRsC20230926
J.P. Morgan Securities plc	26-Sep-2023 09:19:20	306	188.3000	XLON	05002050000020726-E0G5AB42bRi20230926
J.P. Morgan Securities plc	26-Sep-2023 09:19:21	306	188.3000	XLON	07002070000020838-E0G5AB42bRux20230926
J.P. Morgan Securities plc	26-Sep-2023 09:19:22	306	188.3000	XLON	05002050000020731-E0G5AB42bS1E20230926
J.P. Morgan Securities plc	26-Sep-2023 09:19:23	306	188.3000	XLON	05002050000020734-E0G5AB42bS3h20230926
J.P. Morgan Securities plc	26-Sep-2023 09:19:24	306	188.3000	XLON	07002070000020844-E0G5AB42bS4J20230926
J.P. Morgan Securities plc	26-Sep-2023 09:19:34	306	188.3000	XLON	07002070000020881-E0G5AB42bSHI20230926
J.P. Morgan Securities plc	26-Sep-2023 09:19:34	92	188.3000	XLON	07002070000020881-E0G5AB42bSHJ20230926
J.P. Morgan Securities plc	26-Sep-2023 09:20:06	164	188.1000	XLON	07002070000020511-E0G5AB42bT0320230926
J.P. Morgan Securities plc	26-Sep-2023 09:20:06	175	188.1000	XLON	07002070000020511-E0G5AB42bT0120230926
J.P. Morgan Securities plc	26-Sep-2023 09:20:06	262	188.2000	XLON	05002050000020716-E0G5AB42bSrz20230926
J.P. Morgan Securities plc	26-Sep-2023 09:20:07	175	188.1000	XLON	07002070000020985-E0G5AB42bT0z20230926
J.P. Morgan Securities plc	26-Sep-2023 09:20:07	175	188.1000	XLON	07002070000020985-E0G5AB42bT0x20230926
J.P. Morgan Securities plc	26-Sep-2023 09:20:07	112	188.1000	XLON	07002070000020985-E0G5AB42bT1220230926
J.P. Morgan Securities plc	26-Sep-2023 09:30:02	261	187.6000	XLON	07002070000021167-E0G5AB42bgK420230926
J.P. Morgan Securities plc	26-Sep-2023 09:30:03	313	187.6000	XLON	05002050000022594-E0G5AB42bgMP20230926
J.P. Morgan Securities plc	26-Sep-2023 09:30:04	350	187.6000	XLON	07002070000022682-E0G5AB42bgOg20230926
J.P. Morgan Securities plc	26-Sep-2023 09:30:04	15	187.6000	XLON	07002070000022682-E0G5AB42bgOj20230926
J.P. Morgan Securities plc	26-Sep-2023 09:30:40	365	187.6000	XLON	07002070000022686-E0G5AB42bham20230926
J.P. Morgan Securities plc	26-Sep-2023 09:30:41	287	187.6000	XLON	05002050000022756-E0G5AB42bhid20230926
J.P. Morgan Securities plc	26-Sep-2023 09:30:42	287	187.6000	XLON	05002050000022762-E0G5AB42bhpD20230926
J.P. Morgan Securities plc	26-Sep-2023 09:32:28	261	187.8000	XLON	07002070000023048-E0G5AB42bkTp20230926
J.P. Morgan Securities plc	26-Sep-2023 09:32:47	452	188.0000	XLON	07002070000023203-E0G5AB42blBw20230926
J.P. Morgan Securities plc	26-Sep-2023 09:32:47	72	188.0000	XLON	07002070000023203-E0G5AB42blBu20230926
J.P. Morgan Securities plc	26-Sep-2023 09:32:48	8	188.0000	XLON	07002070000023219-E0G5AB42blHx20230926
J.P. Morgan Securities plc	26-Sep-2023 09:33:57	175	188.0000	XLON	07002070000023219-E0G5AB42bmaC20230926
J.P. Morgan Securities plc	26-Sep-2023 09:33:57	209	188.0000	XLON	07002070000023219-E0G5AB42bmaE20230926
J.P. Morgan Securities plc	26-Sep-2023 09:34:01	175	188.0000	XLON	07002070000023426-E0G5AB42bmeE20230926
J.P. Morgan Securities plc	26-Sep-2023 09:34:01	138	188.0000	XLON	07002070000023426-E0G5AB42bmeG20230926
J.P. Morgan Securities plc	26-Sep-2023 09:34:02	63	188.0000	XLON	07002070000023432-E0G5AB42bmei20230926
J.P. Morgan Securities plc	26-Sep-2023 09:34:02	128	188.0000	XLON	07002070000023432-E0G5AB42bmeg20230926
J.P. Morgan Securities plc	26-Sep-2023 09:34:02	201	188.0000	XLON	07002070000023432-E0G5AB42bmek20230926
J.P. Morgan Securities plc	26-Sep-2023 09:34:07	36	188.0000	XLON	07002070000023443-E0G5AB42bmq20230926
J.P. Morgan Securities plc	26-Sep-2023 09:34:13	16	188.0000	XLON	07002070000023457-E0G5AB42bmqd20230926
J.P. Morgan Securities plc	26-Sep-2023 09:34:15	12	188.0000	XLON	07002070000023472-E0G5AB42bmqp20230926
J.P. Morgan Securities plc	26-Sep-2023 09:34:17	22	188.0000	XLON	05002050000023383-E0G5AB42bmvn20230926
J.P. Morgan Securities plc	26-Sep-2023 09:34:21	92	188.0000	XLON	07002070000023480-E0G5AB42bmzc20230926
J.P. Morgan Securities plc	26-Sep-2023 09:36:08	175	188.0000	XLON	07002070000023524-E0G5AB42bogv20230926
J.P. Morgan Securities plc	26-Sep-2023 09:36:08	112	188.0000	XLON	07002070000023524-E0G5AB42bogx20230926
J.P. Morgan Securities plc	26-Sep-2023 09:39:02	175	188.1000	XLON	05002050000023817-E0G5AB42bsFc20230926
J.P. Morgan Securities plc	26-Sep-2023 09:39:02	301	188.1000	XLON	05002050000023817-E0G5AB42bsFe20230926
J.P. Morgan Securities plc	26-Sep-2023 09:39:03	280	188.1000	XLON	05002050000024138-E0G5AB42bsI920230926
J.P. Morgan Securities plc	26-Sep-2023 09:39:03	6	188.1000	XLON	05002050000024138-E0G5AB42bsI520230926
J.P. Morgan Securities plc	26-Sep-2023 09:39:03	19	188.0000	XLON	05002050000023650-E0G5AB42bsIH20230926
J.P. Morgan Securities plc	26-Sep-2023 09:39:03	6	188.1000	XLON	05002050000024138-E0G5AB42bsI720230926

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J.P. Morgan Securities plc	26-Sep-2023 09:39:03	70	188.1000	XLON	05002050000024138-E0G5AB42bsIB20230926
J.P. Morgan Securities plc	26-Sep-2023 09:39:04	320	188.0000	XLON	05002050000023650-E0G5AB42bsUj20230926
J.P. Morgan Securities plc	26-Sep-2023 09:39:05	313	188.0000	XLON	05002050000024152-E0G5AB42bsVZ20230926
J.P. Morgan Securities plc	26-Sep-2023 09:39:38	19	188.0000	XLON	05002050000024238-E0G5AB42bt4420230926
J.P. Morgan Securities plc	26-Sep-2023 09:39:38	242	188.0000	XLON	05002050000024238-E0G5AB42bt4220230926
J.P. Morgan Securities plc	26-Sep-2023 09:39:47	389	187.8000	XLON	05002050000023046-E0G5AB42btFR20230926
J.P. Morgan Securities plc	26-Sep-2023 09:42:02	331	187.8000	XLON	07002070000024327-E0G5AB42bvz120230926
J.P. Morgan Securities plc	26-Sep-2023 09:43:02	420	187.8000	XLON	05002050000024662-E0G5AB42bx4e20230926
J.P. Morgan Securities plc	26-Sep-2023 09:43:40	339	187.8000	XLON	05002050000024842-E0G5AB42by3k20230926
J.P. Morgan Securities plc	26-Sep-2023 09:44:36	313	187.8000	XLON	07002070000024996-E0G5AB42bytS20230926
J.P. Morgan Securities plc	26-Sep-2023 09:45:20	313	187.8000	XLON	05002050000025067-E0G5AB42bzIL20230926
J.P. Morgan Securities plc	26-Sep-2023 09:45:50	138	187.4000	XLON	07002070000024203-E0G5AB42cJG20230926
J.P. Morgan Securities plc	26-Sep-2023 09:45:50	175	187.4000	XLON	07002070000024203-E0G5AB42cJO20230926
J.P. Morgan Securities plc	26-Sep-2023 09:45:51	6	187.4000	XLON	05002050000025147-E0G5AB42c0KY20230926
J.P. Morgan Securities plc	26-Sep-2023 09:45:54	463	187.4000	XLON	05002050000025161-E0G5AB42c0RW20230926
J.P. Morgan Securities plc	26-Sep-2023 09:51:13	48	187.4000	XLON	05002050000025375-E0G5AB42c6cU20230926
J.P. Morgan Securities plc	26-Sep-2023 09:51:13	243	187.4000	XLON	05002050000025375-E0G5AB42c6cZ20230926
J.P. Morgan Securities plc	26-Sep-2023 09:51:13	339	187.5000	XLON	05002050000025689-E0G5AB42c6cL20230926
J.P. Morgan Securities plc	26-Sep-2023 09:55:22	241	187.5000	XLON	07002070000026924-E0G5AB42cAj820230926
J.P. Morgan Securities plc	26-Sep-2023 09:55:22	20	187.5000	XLON	07002070000026924-E0G5AB42cAix20230926
J.P. Morgan Securities plc	26-Sep-2023 09:55:23	287	187.5000	XLON	07002070000026933-E0G5AB42cAkE20230926
J.P. Morgan Securities plc	26-Sep-2023 09:55:24	313	187.5000	XLON	05002050000026945-E0G5AB42cAkt20230926
J.P. Morgan Securities plc	26-Sep-2023 09:55:25	392	187.5000	XLON	05002050000026953-E0G5AB42cAlf20230926
J.P. Morgan Securities plc	26-Sep-2023 09:55:26	149	187.5000	XLON	07002070000026956-E0G5AB42cAm820230926
J.P. Morgan Securities plc	26-Sep-2023 09:55:27	115	187.5000	XLON	07002070000026960-E0G5AB42cAo120230926
J.P. Morgan Securities plc	26-Sep-2023 09:55:28	18	187.5000	XLON	05002050000026963-E0G5AB42cAps20230926
J.P. Morgan Securities plc	26-Sep-2023 09:55:28	347	187.5000	XLON	05002050000026963-E0G5AB42cApu20230926
J.P. Morgan Securities plc	26-Sep-2023 09:56:02	129	187.5000	XLON	05002050000027060-E0G5AB42cBLK20230926
J.P. Morgan Securities plc	26-Sep-2023 09:56:02	490	187.5000	XLON	05002050000027060-E0G5AB42cBLM20230926
J.P. Morgan Securities plc	26-Sep-2023 09:56:02	21	187.5000	XLON	05002050000027060-E0G5AB42cBLI20230926
J.P. Morgan Securities plc	26-Sep-2023 09:56:30	68	187.4000	XLON	05002050000026088-E0G5AB42cByZ20230926
J.P. Morgan Securities plc	26-Sep-2023 09:56:30	175	187.4000	XLON	05002050000026088-E0G5AB42cByb20230926
J.P. Morgan Securities plc	26-Sep-2023 09:56:31	44	187.4000	XLON	05002050000026088-E0G5AB42cByd20230926
J.P. Morgan Securities plc	26-Sep-2023 09:58:25	112	187.4000	XLON	05002050000027402-E0G5AB42cEnN20230926
J.P. Morgan Securities plc	26-Sep-2023 09:58:25	227	187.4000	XLON	05002050000027402-E0G5AB42cEnJ20230926
J.P. Morgan Securities plc	26-Sep-2023 09:59:22	218	187.5000	XLON	07002070000027721-E0G5AB42cFCZ20230926
J.P. Morgan Securities plc	26-Sep-2023 10:03:03	261	187.4000	XLON	07002070000027586-E0G5AB42cJTE20230926
J.P. Morgan Securities plc	26-Sep-2023 10:03:03	261	187.5000	XLON	07002070000027928-E0G5AB42cJT820230926
J.P. Morgan Securities plc	26-Sep-2023 10:03:23	86	187.5000	XLON	05002050000028584-E0G5AB42cJii20230926
J.P. Morgan Securities plc	26-Sep-2023 10:03:23	175	187.5000	XLON	05002050000028584-E0G5AB42cJig20230926
J.P. Morgan Securities plc	26-Sep-2023 10:03:27	313	187.5000	XLON	07002070000028550-E0G5AB42cJk820230926
J.P. Morgan Securities plc	26-Sep-2023 10:04:23	21	187.5000	XLON	05002050000028800-E0G5AB42cKcB20230926
J.P. Morgan Securities plc	26-Sep-2023 10:04:32	287	187.5000	XLON	07002070000028772-E0G5AB42cKoo20230926
J.P. Morgan Securities plc	26-Sep-2023 10:05:30	570	187.5000	XLON	05002050000029007-E0G5AB42cLMH20230926
J.P. Morgan Securities plc	26-Sep-2023 10:06:02	122	187.5000	XLON	05002050000029092-E0G5AB42cLga20230926
J.P. Morgan Securities plc	26-Sep-2023 10:06:02	374	187.5000	XLON	05002050000029092-E0G5AB42cLgc20230926
J.P. Morgan Securities plc	26-Sep-2023 10:06:58	411	187.5000	XLON	05002050000029230-E0G5AB42cMUI20230926
J.P. Morgan Securities plc	26-Sep-2023 10:07:42	175	187.5000	XLON	05002050000029320-E0G5AB42cN6o20230926
J.P. Morgan Securities plc	26-Sep-2023 10:07:42	251	187.5000	XLON	05002050000029320-E0G5AB42cN6s20230926
J.P. Morgan Securities plc	26-Sep-2023 10:07:42	341	187.5000	XLON	05002050000029320-E0G5AB42cN6q20230926
J.P. Morgan Securities plc	26-Sep-2023 10:08:26	112	187.4000	XLON	07002070000028473-E0G5AB42cNIM20230926
J.P. Morgan Securities plc	26-Sep-2023 10:08:26	175	187.4000	XLON	07002070000028473-E0G5AB42cNIK20230926
J.P. Morgan Securities plc	26-Sep-2023 10:08:41	178	187.3000	XLON	05002050000025339-E0G5AB42cOBQ20230926
J.P. Morgan Securities plc	26-Sep-2023 10:08:41	119	187.3000	XLON	05002050000025339-E0G5AB42cOBL20230926
J.P. Morgan Securities plc	26-Sep-2023 10:12:42	199	186.8000	XLON	05002050000029923-E0G5AB42cSgj20230926
J.P. Morgan Securities plc	26-Sep-2023 10:12:42	6	186.8000	XLON	05002050000029923-E0G5AB42cSgh20230926
J.P. Morgan Securities plc	26-Sep-2023 10:13:38	221	186.8000	XLON	05002050000030077-E0G5AB42cTqC20230926
J.P. Morgan Securities plc	26-Sep-2023 10:16:52	215	186.9000	XLON	07002070000030286-E0G5AB42cY7920230926
J.P. Morgan Securities plc	26-Sep-2023 10:16:52	151	186.9000	XLON	07002070000030286-E0G5AB42cY7F20230926
J.P. Morgan Securities plc	26-Sep-2023 10:18:11	287	186.9000	XLON	07002070000030592-E0G5AB42cZ5q20230926
J.P. Morgan Securities plc	26-Sep-2023 10:19:22	138	187.0000	XLON	07002070000030677-E0G5AB42ca5820230926
J.P. Morgan Securities plc	26-Sep-2023 10:19:22	175	187.0000	XLON	07002070000030677-E0G5AB42ca5620230926
J.P. Morgan Securities plc	26-Sep-2023 10:19:43	175	187.0000	XLON	07002070000030796-E0G5AB42caWa20230926
J.P. Morgan Securities plc	26-Sep-2023 10:19:43	138	187.0000	XLON	07002070000030796-E0G5AB42caWc20230926
J.P. Morgan Securities plc	26-Sep-2023 10:20:39	138	187.0000	XLON	05002050000031023-E0G5AB42cbif20230926
J.P. Morgan Securities plc	26-Sep-2023 10:20:39	175	187.0000	XLON	05002050000031023-E0G5AB42cbid20230926
J.P. Morgan Securities plc	26-Sep-2023 10:27:18	287	187.4000	XLON	07002070000031254-E0G5AB42cchug20230926
J.P. Morgan Securities plc	26-Sep-2023 10:27:24	402	187.4000	XLON	05002050000031710-E0G5AB42ci5D20230926
J.P. Morgan Securities plc	26-Sep-2023 10:28:02	402	187.4000	XLON	07002070000031656-E0G5AB42cijW20230926
J.P. Morgan Securities plc	26-Sep-2023 10:30:02	268	187.4000	XLON	07002070000031752-E0G5AB42ci9H20230926
J.P. Morgan Securities plc	26-Sep-2023 10:31:00	8	187.4000	XLON	05002050000032098-E0G5AB42cmBq20230926
J.P. Morgan Securities plc	26-Sep-2023 10:31:00	314	187.4000	XLON	05002050000032098-E0G5AB42cmBn20230926

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	26-Sep-2023 10:38:57	112	187.4000	XLON	07002070000032167-E0G5AB42csui20230926
J.P. Morgan Securities plc	26-Sep-2023 10:38:57	210	187.4000	XLON	07002070000032167-E0G5AB42csuk20230926
J.P. Morgan Securities plc	26-Sep-2023 10:38:57	267	187.4000	XLON	05002050000033164-E0G5AB42csum20230926
J.P. Morgan Securities plc	26-Sep-2023 10:38:58	392	187.4000	XLON	05002050000033370-E0G5AB42csvP20230926
J.P. Morgan Securities plc	26-Sep-2023 10:38:59	131	187.4000	XLON	05002050000033374-E0G5AB42csvt20230926
J.P. Morgan Securities plc	26-Sep-2023 10:38:59	13	187.4000	XLON	05002050000033374-E0G5AB42csw20230926
J.P. Morgan Securities plc	26-Sep-2023 10:39:12	65	187.4000	XLON	07002070000033274-E0G5AB42ct4E20230926
J.P. Morgan Securities plc	26-Sep-2023 10:39:12	120	187.4000	XLON	05002050000033374-E0G5AB42ct4820230926
J.P. Morgan Securities plc	26-Sep-2023 10:39:12	55	187.4000	XLON	07002070000033274-E0G5AB42ct4A20230926
J.P. Morgan Securities plc	26-Sep-2023 10:39:12	175	187.4000	XLON	07002070000033274-E0G5AB42ct4C20230926
J.P. Morgan Securities plc	26-Sep-2023 10:39:13	485	187.4000	XLON	05002050000033397-E0G5AB42ct4S20230926
J.P. Morgan Securities plc	26-Sep-2023 10:39:14	485	187.4000	XLON	07002070000033289-E0G5AB42ct5E20230926
J.P. Morgan Securities plc	26-Sep-2023 10:39:15	485	187.4000	XLON	05002050000033400-E0G5AB42ct5o20230926
J.P. Morgan Securities plc	26-Sep-2023 10:39:15	760	187.4000	XLON	05002050000033400-E0G5AB42ct5m20230926
J.P. Morgan Securities plc	26-Sep-2023 10:39:15	17	187.4000	XLON	05002050000033400-E0G5AB42ct5k20230926
J.P. Morgan Securities plc	26-Sep-2023 10:40:55	16	187.4000	XLON	07002070000033469-E0G5AB42cuOQ20230926
J.P. Morgan Securities plc	26-Sep-2023 10:40:55	162	187.4000	XLON	07002070000033469-E0G5AB42cuOO20230926
J.P. Morgan Securities plc	26-Sep-2023 10:41:02	14	187.4000	XLON	07002070000033481-E0G5AB42cusB20230926
J.P. Morgan Securities plc	26-Sep-2023 10:43:10	287	187.4000	XLON	05002050000033673-E0G5AB42cvwt20230926
J.P. Morgan Securities plc	26-Sep-2023 10:44:00	175	187.3000	XLON	07002070000033681-E0G5AB42cwZN20230926
J.P. Morgan Securities plc	26-Sep-2023 10:44:00	86	187.3000	XLON	07002070000033681-E0G5AB42cwZT20230926
J.P. Morgan Securities plc	26-Sep-2023 10:44:46	217	187.3000	XLON	05002050000033910-E0G5AB42cxYi20230926
J.P. Morgan Securities plc	26-Sep-2023 10:44:46	175	187.3000	XLON	05002050000033910-E0G5AB42cxYg20230926
J.P. Morgan Securities plc	26-Sep-2023 10:45:11	175	187.3000	XLON	07002070000034076-E0G5AB42cWl20230926
J.P. Morgan Securities plc	26-Sep-2023 10:45:11	112	187.3000	XLON	07002070000034076-E0G5AB42cy6Y20230926
J.P. Morgan Securities plc	26-Sep-2023 10:45:11	393	187.2000	XLON	05002050000031323-E0G5AB42cyB620230926
J.P. Morgan Securities plc	26-Sep-2023 10:45:13	350	187.2000	XLON	05002050000034199-E0G5AB42cyLn20230926
J.P. Morgan Securities plc	26-Sep-2023 10:45:13	50	187.2000	XLON	05002050000034199-E0G5AB42cyLr20230926
J.P. Morgan Securities plc	26-Sep-2023 10:52:14	23	187.4000	XLON	05002050000035154-E0G5AB42d5Pv20230926
J.P. Morgan Securities plc	26-Sep-2023 10:52:23	339	187.4000	XLON	07002070000035036-E0G5AB42d5Vt20230926
J.P. Morgan Securities plc	26-Sep-2023 10:52:23	261	187.2000	XLON	07002070000034116-E0G5AB42d5VT20230926
J.P. Morgan Securities plc	26-Sep-2023 10:52:23	287	187.3000	XLON	05002050000034519-E0G5AB42d5VR20230926
J.P. Morgan Securities plc	26-Sep-2023 10:53:11	86	187.0000	XLON	05002050000035161-E0G5AB42d6Ts20230926
J.P. Morgan Securities plc	26-Sep-2023 10:53:11	175	187.0000	XLON	05002050000035161-E0G5AB42d6Ti20230926
J.P. Morgan Securities plc	26-Sep-2023 10:53:12	175	187.0000	XLON	07002070000035154-E0G5AB42d6gX20230926
J.P. Morgan Securities plc	26-Sep-2023 10:53:12	164	187.0000	XLON	07002070000035154-E0G5AB42d6gZ20230926
J.P. Morgan Securities plc	26-Sep-2023 10:54:46	470	187.0000	XLON	07002070000035266-E0G5AB42d7vk20230926
J.P. Morgan Securities plc	26-Sep-2023 10:55:41	261	186.9000	XLON	05002050000035643-E0G5AB42d8zr20230926
J.P. Morgan Securities plc	26-Sep-2023 10:56:02	347	186.9000	XLON	05002050000035675-E0G5AB42d9F620230926
J.P. Morgan Securities plc	26-Sep-2023 10:56:58	335	186.9000	XLON	07002070000035686-E0G5AB42dAAs20230926
J.P. Morgan Securities plc	26-Sep-2023 10:57:43	67	186.9000	XLON	07002070000035788-E0G5AB42dAq20230926
J.P. Morgan Securities plc	26-Sep-2023 10:58:39	8	186.5000	XLON	05002050000036090-E0G5AB42dBIs20230926
J.P. Morgan Securities plc	26-Sep-2023 10:58:39	29	186.5000	XLON	05002050000036090-E0G5AB42dBlu20230926
J.P. Morgan Securities plc	26-Sep-2023 10:59:21	7	186.5000	XLON	05002050000036183-E0G5AB42dCdD20230926
J.P. Morgan Securities plc	26-Sep-2023 10:59:21	3	186.5000	XLON	05002050000036183-E0G5AB42dCdB20230926
J.P. Morgan Securities plc	26-Sep-2023 10:59:22	271	186.5000	XLON	07002070000036041-E0G5AB42dCdd20230926
J.P. Morgan Securities plc	26-Sep-2023 10:59:25	68	186.5000	XLON	07002070000036041-E0G5AB42dCfX20230926
J.P. Morgan Securities plc	26-Sep-2023 10:59:26	187	186.3000	XLON	07002070000035061-E0G5AB42dCgl20230926
J.P. Morgan Securities plc	26-Sep-2023 11:15:02	72	186.3000	XLON	05002050000035162-E0G5AB42dSnN20230926
J.P. Morgan Securities plc	26-Sep-2023 11:15:02	205	186.3000	XLON	07002070000035061-E0G5AB42dSnI20230926
J.P. Morgan Securities plc	26-Sep-2023 11:15:02	293	186.3000	XLON	05002050000035162-E0G5AB42dSnK20230926
J.P. Morgan Securities plc	26-Sep-2023 11:15:07	282	186.3000	XLON	07002070000037868-E0G5AB42dStG20230926
J.P. Morgan Securities plc	26-Sep-2023 11:16:38	5	186.3000	XLON	05002050000038158-E0G5AB42dUEX20230926
J.P. Morgan Securities plc	26-Sep-2023 11:16:38	31	186.3000	XLON	07002070000037868-E0G5AB42dUEV20230926
J.P. Morgan Securities plc	26-Sep-2023 11:25:31	16	186.3000	XLON	05002050000038158-E0G5AB42dcg20230926
J.P. Morgan Securities plc	26-Sep-2023 11:25:32	301	186.3000	XLON	05002050000038158-E0G5AB42dcgO20230926
J.P. Morgan Securities plc	26-Sep-2023 11:25:33	256	186.2000	XLON	07002070000039199-E0G5AB42dcj520230926
J.P. Morgan Securities plc	26-Sep-2023 11:25:33	15	186.2000	XLON	07002070000039199-E0G5AB42dcj20230926
J.P. Morgan Securities plc	26-Sep-2023 11:25:33	483	186.2000	XLON	07002070000039199-E0G5AB42dcj320230926
J.P. Morgan Securities plc	26-Sep-2023 11:25:33	29	186.2000	XLON	07002070000039199-E0G5AB42dcj120230926
J.P. Morgan Securities plc	26-Sep-2023 11:25:57	198	186.6000	XLON	07002070000039260-E0G5AB42ddT520230926
J.P. Morgan Securities plc	26-Sep-2023 11:31:15	164	186.8000	XLON	07002070000039576-E0G5AB42di1x20230926
J.P. Morgan Securities plc	26-Sep-2023 11:31:15	175	186.8000	XLON	07002070000039576-E0G5AB42di1v20230926
J.P. Morgan Securities plc	26-Sep-2023 11:31:16	184	186.8000	XLON	05002050000040133-E0G5AB42di9V20230926
J.P. Morgan Securities plc	26-Sep-2023 11:31:16	169	186.8000	XLON	05002050000040133-E0G5AB42di9T20230926
J.P. Morgan Securities plc	26-Sep-2023 11:31:18	145	186.8000	XLON	05002050000040150-E0G5AB42diDb20230926
J.P. Morgan Securities plc	26-Sep-2023 11:31:25	14	186.8000	XLON	05002050000040150-E0G5AB42diJQ20230926
J.P. Morgan Securities plc	26-Sep-2023 11:32:02	128	186.8000	XLON	05002050000040150-E0G5AB42difd20230926
J.P. Morgan Securities plc	26-Sep-2023 11:32:29	185	186.8000	XLON	07002070000040016-E0G5AB42diw820230926
J.P. Morgan Securities plc	26-Sep-2023 11:32:29	128	186.8000	XLON	07002070000040016-E0G5AB42diw520230926
J.P. Morgan Securities plc	26-Sep-2023 11:32:32	203	186.8000	XLON	05002050000040314-E0G5AB42diyI20230926
J.P. Morgan Securities plc	26-Sep-2023 11:32:32	110	186.8000	XLON	05002050000040314-E0G5AB42diyF20230926

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	26-Sep-2023 11:34:12	191	186.8000	XLON	07002070000040066-E0G5AB42dk6920230926
J.P. Morgan Securities plc	26-Sep-2023 11:34:12	122	186.8000	XLON	07002070000040066-E0G5AB42dk5w20230926
J.P. Morgan Securities plc	26-Sep-2023 11:34:13	78	186.8000	XLON	07002070000040259-E0G5AB42dk7E20230926
J.P. Morgan Securities plc	26-Sep-2023 11:34:13	470	186.8000	XLON	07002070000040259-E0G5AB42dk7G20230926
J.P. Morgan Securities plc	26-Sep-2023 11:34:14	12	186.8000	XLON	07002070000040261-E0G5AB42dk8S20230926
J.P. Morgan Securities plc	26-Sep-2023 11:35:45	15	186.8000	XLON	05002050000040518-E0G5AB42dl5h20230926
J.P. Morgan Securities plc	26-Sep-2023 11:35:45	175	186.8000	XLON	05002050000040518-E0G5AB42dl5e20230926
J.P. Morgan Securities plc	26-Sep-2023 11:35:45	175	186.8000	XLON	05002050000040518-E0G5AB42dl5c20230926
J.P. Morgan Securities plc	26-Sep-2023 11:36:28	261	186.8000	XLON	05002050000040721-E0G5AB42dlIE20230926
J.P. Morgan Securities plc	26-Sep-2023 11:37:02	287	186.8000	XLON	07002070000040512-E0G5AB42dm3220230926
J.P. Morgan Securities plc	26-Sep-2023 11:38:02	261	186.8000	XLON	07002070000040577-E0G5AB42dmc520230926
J.P. Morgan Securities plc	26-Sep-2023 11:40:25	129	187.0000	XLON	07002070000041016-E0G5AB42dovQ20230926
J.P. Morgan Securities plc	26-Sep-2023 11:40:25	251	187.0000	XLON	07002070000041016-E0G5AB42dovS20230926
J.P. Morgan Securities plc	26-Sep-2023 11:40:49	432	187.0000	XLON	07002070000041026-E0G5AB42dp9T20230926
J.P. Morgan Securities plc	26-Sep-2023 11:41:02	319	187.0000	XLON	07002070000041063-E0G5AB42dpLh20230926
J.P. Morgan Securities plc	26-Sep-2023 11:42:14	202	187.0000	XLON	07002070000041091-E0G5AB42dqHU20230926
J.P. Morgan Securities plc	26-Sep-2023 11:42:14	175	187.0000	XLON	07002070000041091-E0G5AB42dqHR20230926
J.P. Morgan Securities plc	26-Sep-2023 11:43:02	330	187.0000	XLON	07002070000041195-E0G5AB42dr7w20230926
J.P. Morgan Securities plc	26-Sep-2023 11:43:03	472	187.0000	XLON	07002070000041273-E0G5AB42dr8b20230926
J.P. Morgan Securities plc	26-Sep-2023 11:43:04	450	187.0000	XLON	05002050000041570-E0G5AB42draA020230926
J.P. Morgan Securities plc	26-Sep-2023 11:43:05	214	187.0000	XLON	05002050000041574-E0G5AB42drBk20230926
J.P. Morgan Securities plc	26-Sep-2023 11:43:05	176	187.0000	XLON	05002050000041574-E0G5AB42drBi20230926
J.P. Morgan Securities plc	26-Sep-2023 11:43:06	472	187.0000	XLON	05002050000041575-E0G5AB42drBz20230926
J.P. Morgan Securities plc	26-Sep-2023 11:43:07	472	187.0000	XLON	07002070000041289-E0G5AB42drCK20230926
J.P. Morgan Securities plc	26-Sep-2023 11:43:08	391	187.0000	XLON	07002070000041292-E0G5AB42drJv20230926
J.P. Morgan Securities plc	26-Sep-2023 11:43:09	472	187.0000	XLON	07002070000041298-E0G5AB42drKT20230926
J.P. Morgan Securities plc	26-Sep-2023 11:43:09	71	187.0000	XLON	07002070000041298-E0G5AB42drKR20230926
J.P. Morgan Securities plc	26-Sep-2023 11:43:10	134	187.0000	XLON	07002070000041301-E0G5AB42drMe20230926
J.P. Morgan Securities plc	26-Sep-2023 11:43:10	227	187.0000	XLON	07002070000041301-E0G5AB42drMg20230926
J.P. Morgan Securities plc	26-Sep-2023 11:43:11	46	187.0000	XLON	05002050000041604-E0G5AB42drOQ20230926
J.P. Morgan Securities plc	26-Sep-2023 11:43:11	315	187.0000	XLON	05002050000041604-E0G5AB42drOO20230926
J.P. Morgan Securities plc	26-Sep-2023 11:43:46	495	187.0000	XLON	05002050000041607-E0G5AB42drIQ20230926
J.P. Morgan Securities plc	26-Sep-2023 11:43:47	472	187.0000	XLON	07002070000041339-E0G5AB42drii20230926
J.P. Morgan Securities plc	26-Sep-2023 11:43:57	472	187.0000	XLON	05002050000041654-E0G5AB42dm620230926
J.P. Morgan Securities plc	26-Sep-2023 11:44:53	14	187.0000	XLON	05002050000041774-E0G5AB42dsSL20230926
J.P. Morgan Securities plc	26-Sep-2023 11:46:36	113	187.1000	XLON	07002070000041568-E0G5AB42duLg20230926
J.P. Morgan Securities plc	26-Sep-2023 11:46:36	175	187.1000	XLON	07002070000041568-E0G5AB42duLe20230926
J.P. Morgan Securities plc	26-Sep-2023 11:50:09	175	187.0000	XLON	05002050000041888-E0G5AB42dwgZ20230926
J.P. Morgan Securities plc	26-Sep-2023 11:50:09	130	187.0000	XLON	05002050000041888-E0G5AB42dwgb20230926
J.P. Morgan Securities plc	26-Sep-2023 11:50:09	213	187.0000	XLON	05002050000041888-E0G5AB42dwgV20230926
J.P. Morgan Securities plc	26-Sep-2023 11:50:09	417	187.1000	XLON	05002050000042015-E0G5AB42dwQ20230926
J.P. Morgan Securities plc	26-Sep-2023 11:50:10	100	187.0000	XLON	05002050000042425-E0G5AB42dwkI20230926
J.P. Morgan Securities plc	26-Sep-2023 11:50:10	200	187.0000	XLON	05002050000042425-E0G5AB42dwkK20230926
J.P. Morgan Securities plc	26-Sep-2023 12:00:00	345	187.3000	XLON	07002070000043085-E0G5AB42e3Wd20230926
J.P. Morgan Securities plc	26-Sep-2023 12:00:00	1686	187.4000	XLON	05002050000043580-E0G5AB42e3WP20230926
J.P. Morgan Securities plc	26-Sep-2023 12:00:02	58	187.3000	XLON	07002070000043085-E0G5AB42e3Yp20230926
J.P. Morgan Securities plc	26-Sep-2023 12:03:35	287	187.3000	XLON	07002070000043308-E0G5AB42e5ta20230926
J.P. Morgan Securities plc	26-Sep-2023 12:03:35	1222	187.4000	XLON	05002050000044057-E0G5AB42e5tI20230926
J.P. Morgan Securities plc	26-Sep-2023 12:04:33	175	187.3000	XLON	05002050000044096-E0G5AB42e6qN20230926
J.P. Morgan Securities plc	26-Sep-2023 12:04:33	113	187.3000	XLON	05002050000044096-E0G5AB42e6qP20230926
J.P. Morgan Securities plc	26-Sep-2023 12:04:34	167	187.3000	XLON	07002070000043925-E0G5AB42e6qu20230926
J.P. Morgan Securities plc	26-Sep-2023 12:04:34	87	187.3000	XLON	07002070000043925-E0G5AB42e6qw20230926
J.P. Morgan Securities plc	26-Sep-2023 12:04:34	33	187.3000	XLON	07002070000043925-E0G5AB42e6qn20230926
J.P. Morgan Securities plc	26-Sep-2023 12:04:35	225	187.2000	XLON	07002070000042996-E0G5AB42e6rc20230926
J.P. Morgan Securities plc	26-Sep-2023 12:04:36	86	187.2000	XLON	07002070000042996-E0G5AB42e6rv20230926
J.P. Morgan Securities plc	26-Sep-2023 12:04:38	262	187.1000	XLON	05002050000042863-E0G5AB42e6uS20230926
J.P. Morgan Securities plc	26-Sep-2023 12:14:28	18	187.1000	XLON	05002050000044236-E0G5AB42eCOv20230926
J.P. Morgan Securities plc	26-Sep-2023 12:16:07	15	187.1000	XLON	05002050000044236-E0G5AB42eDNV20230926
J.P. Morgan Securities plc	26-Sep-2023 12:16:31	49	187.1000	XLON	05002050000044236-E0G5AB42eDcF20230926
J.P. Morgan Securities plc	26-Sep-2023 12:17:31	12	187.1000	XLON	05002050000044236-E0G5AB42eEMY20230926
J.P. Morgan Securities plc	26-Sep-2023 12:18:09	492	187.2000	XLON	07002070000045651-E0G5AB42eEzG20230926
J.P. Morgan Securities plc	26-Sep-2023 12:18:09	129	187.2000	XLON	07002070000045651-E0G5AB42eEzE20230926
J.P. Morgan Securities plc	26-Sep-2023 12:18:10	13	187.2000	XLON	07002070000045660-E0G5AB42eF2F20230926
J.P. Morgan Securities plc	26-Sep-2023 12:19:02	275	187.2000	XLON	07002070000045660-E0G5AB42eFfA20230926
J.P. Morgan Securities plc	26-Sep-2023 12:21:26	12	187.3000	XLON	07002070000046208-E0G5AB42eHBx20230926
J.P. Morgan Securities plc	26-Sep-2023 12:24:23	19	187.5000	XLON	07002070000046422-E0G5AB42eJwn20230926
J.P. Morgan Securities plc	26-Sep-2023 12:25:06	175	187.5000	XLON	07002070000046662-E0G5AB42eKb320230926
J.P. Morgan Securities plc	26-Sep-2023 12:25:06	82	187.5000	XLON	07002070000046662-E0G5AB42eKb320230926
J.P. Morgan Securities plc	26-Sep-2023 12:25:06	268	187.5000	XLON	07002070000046422-E0G5AB42eKb120230926
J.P. Morgan Securities plc	26-Sep-2023 12:25:06	73	187.5000	XLON	07002070000046662-E0G5AB42eKb720230926
J.P. Morgan Securities plc	26-Sep-2023 12:25:08	176	187.7000	XLON	05002050000047054-E0G5AB42eKfL20230926
J.P. Morgan Securities plc	26-Sep-2023 12:25:08	8	187.7000	XLON	05002050000047054-E0G5AB42eKfG20230926

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	26-Sep-2023 12:25:08	78	187.7000	XLON	0500205000047054-E0G5AB42eKfJ20230926
J.P. Morgan Securities plc	26-Sep-2023 12:26:02	366	187.7000	XLON	0500205000047059-E0G5AB42eLE120230926
J.P. Morgan Securities plc	26-Sep-2023 12:46:17	175	187.8000	XLON	07002070000046894-E0G5AB42eaw520230926
J.P. Morgan Securities plc	26-Sep-2023 12:46:17	190	187.8000	XLON	07002070000046894-E0G5AB42eaw720230926
J.P. Morgan Securities plc	26-Sep-2023 12:46:17	158	187.7000	XLON	07002070000046862-E0G5AB42eawO20230926
J.P. Morgan Securities plc	26-Sep-2023 12:46:25	129	187.7000	XLON	07002070000046862-E0G5AB42eb6I20230926
J.P. Morgan Securities plc	26-Sep-2023 13:05:36	174	188.1000	XLON	07002070000051553-E0G5AB42ep9Z20230926
J.P. Morgan Securities plc	26-Sep-2023 13:05:36	113	188.1000	XLON	07002070000051553-E0G5AB42ep9b20230926
J.P. Morgan Securities plc	26-Sep-2023 13:05:36	707	188.1000	XLON	07002070000051557-E0G5AB42ep9f20230926
J.P. Morgan Securities plc	26-Sep-2023 13:05:37	509	188.1000	XLON	07002070000052334-E0G5AB42epAS20230926
J.P. Morgan Securities plc	26-Sep-2023 13:10:02	165	188.8000	XLON	07002070000052837-E0G5AB42esyb20230926
J.P. Morgan Securities plc	26-Sep-2023 13:11:02	122	188.8000	XLON	07002070000052837-E0G5AB42ete420230926
J.P. Morgan Securities plc	26-Sep-2023 13:11:56	1	188.8000	XLON	07002070000052837-E0G5AB42euVI20230926
J.P. Morgan Securities plc	26-Sep-2023 13:11:56	41	188.8000	XLON	05002050000053392-E0G5AB42euVO20230926
J.P. Morgan Securities plc	26-Sep-2023 13:11:56	174	188.8000	XLON	05002050000053392-E0G5AB42euVK20230926
J.P. Morgan Securities plc	26-Sep-2023 13:11:56	175	188.8000	XLON	05002050000053392-E0G5AB42euVM20230926
J.P. Morgan Securities plc	26-Sep-2023 13:12:02	261	188.8000	XLON	05002050000053498-E0G5AB42euJa20230926
J.P. Morgan Securities plc	26-Sep-2023 13:13:02	287	188.8000	XLON	07002070000053105-E0G5AB42euJl20230926
J.P. Morgan Securities plc	26-Sep-2023 13:14:02	339	188.8000	XLON	05002050000053627-E0G5AB42evsB20230926
J.P. Morgan Securities plc	26-Sep-2023 13:18:02	339	188.8000	XLON	05002050000053723-E0G5AB42eywa20230926
J.P. Morgan Securities plc	26-Sep-2023 13:18:55	496	188.8000	XLON	05002050000054131-E0G5AB42ezdw20230926
J.P. Morgan Securities plc	26-Sep-2023 13:19:02	339	188.8000	XLON	07002070000053842-E0G5AB42ezpq20230926
J.P. Morgan Securities plc	26-Sep-2023 13:19:53	392	188.8000	XLON	07002070000053860-E0G5AB42fU70230926
J.P. Morgan Securities plc	26-Sep-2023 13:19:53	96	188.7000	XLON	05002050000052935-E0G5AB42fU920230926
J.P. Morgan Securities plc	26-Sep-2023 13:24:02	203	188.7000	XLON	05002050000052935-E0G5AB42f40X20230926
J.P. Morgan Securities plc	26-Sep-2023 13:31:17	200	188.7000	XLON	07002070000054520-E0G5AB42fASW20230926
J.P. Morgan Securities plc	26-Sep-2023 13:31:17	89	188.7000	XLON	07002070000054520-E0G5AB42fASZ20230926
J.P. Morgan Securities plc	26-Sep-2023 13:32:13	58	188.7000	XLON	05002050000055863-E0G5AB42fBDs20230926
J.P. Morgan Securities plc	26-Sep-2023 13:41:02	81	188.7000	XLON	05002050000055863-E0G5AB42fHq20230926
J.P. Morgan Securities plc	26-Sep-2023 13:41:02	125	188.7000	XLON	05002050000055863-E0G5AB42fHq520230926
J.P. Morgan Securities plc	26-Sep-2023 13:46:02	268	188.7000	XLON	07002070000056568-E0G5AB42fLM620230926
J.P. Morgan Securities plc	26-Sep-2023 13:47:02	322	188.7000	XLON	05002050000057588-E0G5AB42fMFQ20230926
J.P. Morgan Securities plc	26-Sep-2023 13:59:06	76	189.0000	XLON	07002070000059232-E0G5AB42fW9L20230926
J.P. Morgan Securities plc	26-Sep-2023 13:59:06	221	189.0000	XLON	07002070000059232-E0G5AB42fW9C20230926
J.P. Morgan Securities plc	26-Sep-2023 13:59:07	95	189.0000	XLON	05002050000059628-E0G5AB42fWAV20230926
J.P. Morgan Securities plc	26-Sep-2023 13:59:07	175	189.0000	XLON	05002050000059628-E0G5AB42fWAS20230926
J.P. Morgan Securities plc	26-Sep-2023 13:59:07	269	188.7000	XLON	05002050000057764-E0G5AB42fWAh20230926
J.P. Morgan Securities plc	26-Sep-2023 13:59:09	484	188.6000	XLON	05002050000059632-E0G5AB42fWBs20230926
J.P. Morgan Securities plc	26-Sep-2023 14:01:00	58	188.6000	XLON	05002050000059639-E0G5AB42fX9K20230926
J.P. Morgan Securities plc	26-Sep-2023 14:01:00	350	188.6000	XLON	05002050000059639-E0G5AB42fX9I20230926
J.P. Morgan Securities plc	26-Sep-2023 14:02:02	407	188.6000	XLON	05002050000059976-E0G5AB42fXyD20230926
J.P. Morgan Securities plc	26-Sep-2023 14:03:02	299	188.6000	XLON	05002050000060143-E0G5AB42fYpl20230926
J.P. Morgan Securities plc	26-Sep-2023 14:03:29	303	188.6000	XLON	07002070000059915-E0G5AB42fZEv20230926
J.P. Morgan Securities plc	26-Sep-2023 14:03:30	78	188.6000	XLON	07002070000059915-E0G5AB42fZHJ20230926
J.P. Morgan Securities plc	26-Sep-2023 14:03:30	175	188.6000	XLON	05002050000060420-E0G5AB42fZKp20230926
J.P. Morgan Securities plc	26-Sep-2023 14:03:30	124	188.6000	XLON	05002050000060420-E0G5AB42fZKr20230926
J.P. Morgan Securities plc	26-Sep-2023 14:03:31	381	188.6000	XLON	07002070000060043-E0G5AB42fZPR20230926
J.P. Morgan Securities plc	26-Sep-2023 14:03:32	381	188.6000	XLON	05002050000060441-E0G5AB42fZQJ20230926
J.P. Morgan Securities plc	26-Sep-2023 14:04:02	326	188.6000	XLON	07002070000060049-E0G5AB42fZpt20230926
J.P. Morgan Securities plc	26-Sep-2023 14:05:02	272	188.6000	XLON	05002050000060530-E0G5AB42faXe20230926
J.P. Morgan Securities plc	26-Sep-2023 14:06:02	299	188.6000	XLON	07002070000060325-E0G5AB42fbYL20230926
J.P. Morgan Securities plc	26-Sep-2023 14:06:38	150	188.6000	XLON	07002070000060531-E0G5AB42fbYh20230926
J.P. Morgan Securities plc	26-Sep-2023 14:06:38	148	188.6000	XLON	07002070000060531-E0G5AB42fbYk20230926
J.P. Morgan Securities plc	26-Sep-2023 14:07:02	407	188.6000	XLON	07002070000060641-E0G5AB42fclg20230926
J.P. Morgan Securities plc	26-Sep-2023 14:07:21	111	188.6000	XLON	05002050000061112-E0G5AB42fcVq20230926
J.P. Morgan Securities plc	26-Sep-2023 14:07:21	241	188.6000	XLON	05002050000061112-E0G5AB42fcVs20230926
J.P. Morgan Securities plc	26-Sep-2023 14:07:56	117	188.6000	XLON	05002050000061152-E0G5AB42fcwh20230926
J.P. Morgan Securities plc	26-Sep-2023 14:07:56	208	188.6000	XLON	05002050000061152-E0G5AB42fcwk20230926
J.P. Morgan Securities plc	26-Sep-2023 14:08:02	271	188.6000	XLON	07002070000060863-E0G5AB42fczz20230926
J.P. Morgan Securities plc	26-Sep-2023 14:08:03	407	188.6000	XLON	07002070000060883-E0G5AB42fd0E20230926
J.P. Morgan Securities plc	26-Sep-2023 14:08:40	272	188.6000	XLON	07002070000060890-E0G5AB42fdaw20230926
J.P. Morgan Securities plc	26-Sep-2023 14:08:40	135	188.6000	XLON	07002070000060890-E0G5AB42fdat20230926
J.P. Morgan Securities plc	26-Sep-2023 14:09:02	325	188.6000	XLON	07002070000060981-E0G5AB42fdxz20230926
J.P. Morgan Securities plc	26-Sep-2023 14:09:14	270	188.6000	XLON	07002070000061029-E0G5AB42fe6d20230926
J.P. Morgan Securities plc	26-Sep-2023 14:09:14	109	188.6000	XLON	07002070000061029-E0G5AB42fe6a20230926
J.P. Morgan Securities plc	26-Sep-2023 14:09:21	123	188.6000	XLON	05002050000061442-E0G5AB42feGk20230926
J.P. Morgan Securities plc	26-Sep-2023 14:09:21	175	188.6000	XLON	05002050000061442-E0G5AB42feGh20230926
J.P. Morgan Securities plc	26-Sep-2023 14:09:22	271	188.6000	XLON	07002070000061075-E0G5AB42feUo20230926
J.P. Morgan Securities plc	26-Sep-2023 14:09:23	271	188.6000	XLON	05002050000061474-E0G5AB42feVW20230926
J.P. Morgan Securities plc	26-Sep-2023 14:09:34	271	188.6000	XLON	05002050000061484-E0G5AB42feP920230926
J.P. Morgan Securities plc	26-Sep-2023 14:09:35	297	188.6000	XLON	07002070000061139-E0G5AB42fePh20230926
J.P. Morgan Securities plc	26-Sep-2023 14:09:36	350	188.6000	XLON	07002070000061143-E0G5AB42fert20230926

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	26-Sep-2023 14:09:36	1	188.6000	XLON	07002070000061143-E0G5AB42ferv20230926
J.P. Morgan Securities plc	26-Sep-2023 14:09:40	146	188.6000	XLON	05002050000061550-E0G5AB42fexf20230926
J.P. Morgan Securities plc	26-Sep-2023 14:09:40	151	188.6000	XLON	05002050000061550-E0G5AB42fexi20230926
J.P. Morgan Securities plc	26-Sep-2023 14:10:02	351	188.6000	XLON	05002050000061563-E0G5AB42ffRS20230926
J.P. Morgan Securities plc	26-Sep-2023 14:10:03	378	188.6000	XLON	07002070000061233-E0G5AB42ffRg20230926
J.P. Morgan Securities plc	26-Sep-2023 14:10:04	314	188.1000	XLON	07002070000061270-E0G5AB42ffbo20230926
J.P. Morgan Securities plc	26-Sep-2023 14:10:04	486	188.6000	XLON	07002070000061236-E0G5AB42ffSf20230926
J.P. Morgan Securities plc	26-Sep-2023 14:10:04	391	188.4000	XLON	05002050000052742-E0G5AB42ffSo20230926
J.P. Morgan Securities plc	26-Sep-2023 14:10:06	324	188.1000	XLON	05002050000061617-E0G5AB42ffUh20230926
J.P. Morgan Securities plc	26-Sep-2023 14:10:07	324	188.1000	XLON	05002050000061628-E0G5AB42ffVG20230926
J.P. Morgan Securities plc	26-Sep-2023 14:10:14	378	188.1000	XLON	05002050000061631-E0G5AB42ffK20230926
J.P. Morgan Securities plc	26-Sep-2023 14:10:15	379	188.1000	XLON	07002070000061270-E0G5AB42ffbo20230926
J.P. Morgan Securities plc	26-Sep-2023 14:13:17	352	188.1000	XLON	05002050000061663-E0G5AB42fiel20230926
J.P. Morgan Securities plc	26-Sep-2023 14:13:18	350	188.1000	XLON	05002050000062182-E0G5AB42fiU20230926
J.P. Morgan Securities plc	26-Sep-2023 14:13:18	28	188.1000	XLON	05002050000062182-E0G5AB42fiVW20230926
J.P. Morgan Securities plc	26-Sep-2023 14:13:35	175	188.1000	XLON	07002070000061805-E0G5AB42fjCC20230926
J.P. Morgan Securities plc	26-Sep-2023 14:13:35	122	188.1000	XLON	07002070000061805-E0G5AB42fjCE20230926
J.P. Morgan Securities plc	26-Sep-2023 14:13:36	28	188.1000	XLON	05002050000062248-E0G5AB42fjEh20230926
J.P. Morgan Securities plc	26-Sep-2023 14:13:36	350	188.1000	XLON	05002050000062248-E0G5AB42fjEF20230926
J.P. Morgan Securities plc	26-Sep-2023 14:18:36	464	188.3000	XLON	05002050000063312-E0G5AB42fnXM20230926
J.P. Morgan Securities plc	26-Sep-2023 14:20:05	325	188.4000	XLON	07002070000062976-E0G5AB42fpCV20230926
J.P. Morgan Securities plc	26-Sep-2023 14:26:45	1001	188.8000	XLON	05002050000065137-E0G5AB42fwhJ20230926
J.P. Morgan Securities plc	26-Sep-2023 14:26:46	32	188.9000	XLON	05002050000065144-E0G5AB42fwJ820230926
J.P. Morgan Securities plc	26-Sep-2023 14:26:46	299	188.9000	XLON	05002050000065144-E0G5AB42fwJ820230926
J.P. Morgan Securities plc	26-Sep-2023 14:26:47	100	188.9000	XLON	07002070000064765-E0G5AB42fwLF20230926
J.P. Morgan Securities plc	26-Sep-2023 14:27:02	81	188.9000	XLON	07002070000064765-E0G5AB42fwZH20230926
J.P. Morgan Securities plc	26-Sep-2023 14:27:06	273	188.9000	XLON	07002070000064860-E0G5AB42fwge20230926
J.P. Morgan Securities plc	26-Sep-2023 14:27:06	94	188.9000	XLON	07002070000064765-E0G5AB42fwga20230926
J.P. Morgan Securities plc	26-Sep-2023 14:27:38	184	188.9000	XLON	07002070000064870-E0G5AB42fxDd20230926
J.P. Morgan Securities plc	26-Sep-2023 14:27:38	175	188.9000	XLON	07002070000064870-E0G5AB42fxDa20230926
J.P. Morgan Securities plc	26-Sep-2023 14:28:02	386	188.9000	XLON	07002070000065016-E0G5AB42fxdF20230926
J.P. Morgan Securities plc	26-Sep-2023 14:28:47	175	189.1000	XLON	05002050000065603-E0G5AB42fyCn20230926
J.P. Morgan Securities plc	26-Sep-2023 14:35:13	490	189.5000	XLON	07002070000068384-E0G5AB42gBn620230926
J.P. Morgan Securities plc	26-Sep-2023 14:35:13	393	189.5000	XLON	07002070000068384-E0G5AB42gBn820230926
J.P. Morgan Securities plc	26-Sep-2023 14:35:14	285	189.5000	XLON	05002050000068781-E0G5AB42gBpl20230926
J.P. Morgan Securities plc	26-Sep-2023 14:35:15	373	189.5000	XLON	05002050000068795-E0G5AB42gBqP20230926
J.P. Morgan Securities plc	26-Sep-2023 14:35:16	393	189.6000	XLON	05002050000068803-E0G5AB42gBsg20230926
J.P. Morgan Securities plc	26-Sep-2023 14:35:16	386	189.6000	XLON	05002050000068803-E0G5AB42gBse20230926
J.P. Morgan Securities plc	26-Sep-2023 14:35:16	386	189.6000	XLON	05002050000068803-E0G5AB42gBsi20230926
J.P. Morgan Securities plc	26-Sep-2023 14:35:17	350	189.6000	XLON	07002070000068422-E0G5AB42gBtT20230926
J.P. Morgan Securities plc	26-Sep-2023 14:35:17	23	189.6000	XLON	07002070000068422-E0G5AB42gBtW20230926
J.P. Morgan Securities plc	26-Sep-2023 14:35:18	175	189.6000	XLON	07002070000068431-E0G5AB42gBuN20230926
J.P. Morgan Securities plc	26-Sep-2023 14:35:18	52	189.6000	XLON	07002070000068431-E0G5AB42gBuT20230926
J.P. Morgan Securities plc	26-Sep-2023 14:35:18	175	189.6000	XLON	07002070000068431-E0G5AB42gBuP20230926
J.P. Morgan Securities plc	26-Sep-2023 14:35:54	418	189.6000	XLON	05002050000068821-E0G5AB42gDEA20230926
J.P. Morgan Securities plc	26-Sep-2023 14:35:55	343	189.5000	XLON	07002070000068646-E0G5AB42gDEf20230926
J.P. Morgan Securities plc	26-Sep-2023 14:35:56	429	189.5000	XLON	07002070000068651-E0G5AB42gDlo20230926
J.P. Morgan Securities plc	26-Sep-2023 14:36:34	380	189.6000	XLON	05002050000069247-E0G5AB42gEiN20230926
J.P. Morgan Securities plc	26-Sep-2023 14:36:51	277	189.7000	XLON	05002050000069395-E0G5AB42gFeR20230926
J.P. Morgan Securities plc	26-Sep-2023 14:41:42	286	190.2000	XLON	07002070000070361-E0G5AB42gNpm20230926
J.P. Morgan Securities plc	26-Sep-2023 14:41:43	2	190.2000	XLON	05002050000070773-E0G5AB42gNqh20230926
J.P. Morgan Securities plc	26-Sep-2023 14:41:43	350	190.2000	XLON	05002050000070773-E0G5AB42gNqf20230926
J.P. Morgan Securities plc	26-Sep-2023 14:41:44	293	190.2000	XLON	05002050000070776-E0G5AB42gNra20230926
J.P. Morgan Securities plc	26-Sep-2023 14:41:48	293	190.2000	XLON	05002050000070781-E0G5AB42gNzq20230926
J.P. Morgan Securities plc	26-Sep-2023 14:41:50	232	190.2000	XLON	05002050000070799-E0G5AB42gOa820230926
J.P. Morgan Securities plc	26-Sep-2023 14:41:50	60	190.2000	XLON	05002050000070799-E0G5AB42gOa520230926
J.P. Morgan Securities plc	26-Sep-2023 14:42:02	321	190.2000	XLON	07002070000070416-E0G5AB42gOmh20230926
J.P. Morgan Securities plc	26-Sep-2023 14:42:42	376	190.2000	XLON	07002070000070477-E0G5AB42gQ8T20230926
J.P. Morgan Securities plc	26-Sep-2023 14:42:43	482	190.2000	XLON	07002070000070666-E0G5AB42gQ9H20230926
J.P. Morgan Securities plc	26-Sep-2023 14:42:43	178	190.2000	XLON	07002070000070666-E0G5AB42gQ9F20230926
J.P. Morgan Securities plc	26-Sep-2023 14:43:02	318	190.2000	XLON	07002070000070675-E0G5AB42gQaE20230926
J.P. Morgan Securities plc	26-Sep-2023 14:53:59	266	190.3000	XLON	05002050000071262-E0G5AB42ghXd20230926
J.P. Morgan Securities plc	26-Sep-2023 14:53:59	107	190.3000	XLON	05002050000071262-E0G5AB42ghYY20230926
J.P. Morgan Securities plc	26-Sep-2023 14:55:02	318	190.3000	XLON	07002070000074097-E0G5AB42gimm20230926
J.P. Morgan Securities plc	26-Sep-2023 14:56:06	359	190.3000	XLON	07002070000074365-E0G5AB42gkXF20230926
J.P. Morgan Securities plc	26-Sep-2023 14:56:06	73	190.3000	XLON	07002070000074365-E0G5AB42gkXl20230926
J.P. Morgan Securities plc	26-Sep-2023 14:59:51	124	190.3000	XLON	05002050000075066-E0G5AB42gpVj20230926
J.P. Morgan Securities plc	26-Sep-2023 14:59:51	191	190.3000	XLON	05002050000075066-E0G5AB42gpVi20230926
J.P. Morgan Securities plc	26-Sep-2023 15:00:02	315	190.3000	XLON	07002070000075716-E0G5AB42gphD20230926
J.P. Morgan Securities plc	26-Sep-2023 15:01:46	287	190.3000	XLON	05002050000076281-E0G5AB42gsax20230926
J.P. Morgan Securities plc	26-Sep-2023 15:01:48	431	190.3000	XLON	07002070000076845-E0G5AB42gshX20230926
J.P. Morgan Securities plc	26-Sep-2023 15:05:10	175	190.3000	XLON	05002050000077181-E0G5AB42gyUs20230926

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	26-Sep-2023 15:05:10	175	190.3000	XLON	05002050000077181-E0G5AB42gyUu20230926
J.P. Morgan Securities plc	26-Sep-2023 15:05:10	4	190.3000	XLON	05002050000077181-E0G5AB42gyUw20230926
J.P. Morgan Securities plc	26-Sep-2023 15:05:10	19	190.3000	XLON	05002050000077181-E0G5AB42gyUq20230926
J.P. Morgan Securities plc	26-Sep-2023 15:08:11	403	190.3000	XLON	07002070000078014-E0G5AB42h3Zi20230926
J.P. Morgan Securities plc	26-Sep-2023 15:08:11	344	190.2000	XLON	07002070000070757-E0G5AB42h3Zq20230926
J.P. Morgan Securities plc	26-Sep-2023 15:13:29	317	190.1000	XLON	05002050000079322-E0G5AB42h9UA20230926
J.P. Morgan Securities plc	26-Sep-2023 15:13:34	346	190.1000	XLON	05002050000080786-E0G5AB42h9cB20230926
J.P. Morgan Securities plc	26-Sep-2023 15:13:35	317	190.1000	XLON	07002070000080561-E0G5AB42h9fD20230926
J.P. Morgan Securities plc	26-Sep-2023 15:13:36	329	190.1000	XLON	05002050000080818-E0G5AB42h9hQ20230926
J.P. Morgan Securities plc	26-Sep-2023 15:13:36	45	190.1000	XLON	05002050000080818-E0G5AB42h9hQ20230926
J.P. Morgan Securities plc	26-Sep-2023 15:13:37	83	190.1000	XLON	07002070000080577-E0G5AB42h9iw20230926
J.P. Morgan Securities plc	26-Sep-2023 15:13:37	349	190.1000	XLON	07002070000080577-E0G5AB42h9iU20230926
J.P. Morgan Securities plc	26-Sep-2023 15:13:38	317	190.1000	XLON	07002070000080581-E0G5AB42h9jr20230926
J.P. Morgan Securities plc	26-Sep-2023 15:13:39	346	190.1000	XLON	05002050000080836-E0G5AB42h9lx20230926
J.P. Morgan Securities plc	26-Sep-2023 15:13:40	344	190.1000	XLON	07002070000080591-E0G5AB42h9nn20230926
J.P. Morgan Securities plc	26-Sep-2023 15:13:40	30	190.1000	XLON	07002070000080591-E0G5AB42h9nl20230926
J.P. Morgan Securities plc	26-Sep-2023 15:13:41	32	190.1000	XLON	05002050000080843-E0G5AB42h9pG20230926
J.P. Morgan Securities plc	26-Sep-2023 15:13:41	13	190.1000	XLON	05002050000080843-E0G5AB42h9pE20230926
J.P. Morgan Securities plc	26-Sep-2023 15:13:41	272	190.1000	XLON	05002050000080843-E0G5AB42h9pl20230926
J.P. Morgan Securities plc	26-Sep-2023 15:13:45	257	190.1000	XLON	07002070000080603-E0G5AB42hA4a20230926
J.P. Morgan Securities plc	26-Sep-2023 15:13:45	175	190.1000	XLON	07002070000080603-E0G5AB42hA4Y20230926
J.P. Morgan Securities plc	26-Sep-2023 15:13:46	316	190.1000	XLON	07002070000080664-E0G5AB42hAD920230926
J.P. Morgan Securities plc	26-Sep-2023 15:13:47	36	190.1000	XLON	07002070000080685-E0G5AB42hAIB20230926
J.P. Morgan Securities plc	26-Sep-2023 15:13:47	308	190.1000	XLON	07002070000080685-E0G5AB42hAIX20230926
J.P. Morgan Securities plc	26-Sep-2023 15:13:48	371	190.1000	XLON	07002070000080706-E0G5AB42hAMR20230926
J.P. Morgan Securities plc	26-Sep-2023 15:13:48	31	190.1000	XLON	07002070000080706-E0G5AB42hAMP20230926
J.P. Morgan Securities plc	26-Sep-2023 15:13:49	517	190.1000	XLON	07002070000080717-E0G5AB42hAOT20230926
J.P. Morgan Securities plc	26-Sep-2023 15:13:54	373	190.1000	XLON	07002070000080730-E0G5AB42hAds20230926
J.P. Morgan Securities plc	26-Sep-2023 15:14:02	286	190.1000	XLON	05002050000081030-E0G5AB42h9pE20230926
J.P. Morgan Securities plc	26-Sep-2023 15:14:02	400	190.1000	XLON	07002070000080805-E0G5AB42hAs320230926
J.P. Morgan Securities plc	26-Sep-2023 15:14:03	372	190.1000	XLON	07002070000080814-E0G5AB42hAsR20230926
J.P. Morgan Securities plc	26-Sep-2023 15:14:04	286	190.1000	XLON	07002070000080816-E0G5AB42hAtS20230926
J.P. Morgan Securities plc	26-Sep-2023 15:14:05	341	190.1000	XLON	05002050000081088-E0G5AB42hAth20230926
J.P. Morgan Securities plc	26-Sep-2023 15:14:06	426	190.1000	XLON	07002070000080832-E0G5AB42hB1o20230926
J.P. Morgan Securities plc	26-Sep-2023 15:14:07	398	190.1000	XLON	05002050000081107-E0G5AB42hBBH20230926
J.P. Morgan Securities plc	26-Sep-2023 15:14:08	450	190.0000	XLON	07002070000080858-E0G5AB42hBFX20230926
J.P. Morgan Securities plc	26-Sep-2023 15:14:09	450	190.0000	XLON	07002070000080871-E0G5AB42hBJC20230926
J.P. Morgan Securities plc	26-Sep-2023 15:14:10	450	190.0000	XLON	07002070000080881-E0G5AB42hBNy20230926
J.P. Morgan Securities plc	26-Sep-2023 15:14:11	450	190.0000	XLON	07002070000080898-E0G5AB42hBTD20230926
J.P. Morgan Securities plc	26-Sep-2023 15:14:12	450	190.0000	XLON	07002070000080904-E0G5AB42hBur20230926
J.P. Morgan Securities plc	26-Sep-2023 15:14:13	450	190.0000	XLON	07002070000080913-E0G5AB42hBVu20230926
J.P. Morgan Securities plc	26-Sep-2023 15:14:14	750	190.0000	XLON	05002050000081182-E0G5AB42hBYL20230926
J.P. Morgan Securities plc	26-Sep-2023 15:14:15	450	190.0000	XLON	05002050000081193-E0G5AB42hBeY20230926
J.P. Morgan Securities plc	26-Sep-2023 15:14:15	105	190.0000	XLON	05002050000081193-E0G5AB42hBeW20230926
J.P. Morgan Securities plc	26-Sep-2023 15:14:16	450	190.0000	XLON	07002070000080938-E0G5AB42hBhA20230926
J.P. Morgan Securities plc	26-Sep-2023 15:14:17	365	190.0000	XLON	07002070000080946-E0G5AB42hBjA20230926
J.P. Morgan Securities plc	26-Sep-2023 15:14:18	175	190.0000	XLON	05002050000081210-E0G5AB42hBnQ20230926
J.P. Morgan Securities plc	26-Sep-2023 15:14:18	227	190.0000	XLON	05002050000081210-E0G5AB42hBnS20230926
J.P. Morgan Securities plc	26-Sep-2023 15:14:19	511	190.0000	XLON	07002070000080959-E0G5AB42hBpD20230926
J.P. Morgan Securities plc	26-Sep-2023 15:14:20	102	190.0000	XLON	07002070000080963-E0G5AB42hBpy20230926
J.P. Morgan Securities plc	26-Sep-2023 15:14:21	365	190.0000	XLON	05002050000081232-E0G5AB42hBqv20230926
J.P. Morgan Securities plc	26-Sep-2023 15:14:22	44	190.0000	XLON	07002070000080971-E0G5AB42hBud20230926
J.P. Morgan Securities plc	26-Sep-2023 15:14:22	431	190.0000	XLON	07002070000080971-E0G5AB42hBuf20230926
J.P. Morgan Securities plc	26-Sep-2023 15:14:23	42	190.0000	XLON	05002050000081251-E0G5AB42hBzN20230926
J.P. Morgan Securities plc	26-Sep-2023 15:14:23	44	190.0000	XLON	05002050000081251-E0G5AB42hBzL20230926
J.P. Morgan Securities plc	26-Sep-2023 15:14:23	181	189.8000	XLON	05002050000070479-E0G5AB42hBzj20230926
J.P. Morgan Securities plc	26-Sep-2023 15:15:11	190	189.8000	XLON	05002050000070479-E0G5AB42hDIY20230926
J.P. Morgan Securities plc	26-Sep-2023 15:15:53	292	189.6000	XLON	05002050000081597-E0G5AB42hF3W20230926
J.P. Morgan Securities plc	26-Sep-2023 15:16:10	363	189.6000	XLON	05002050000081836-E0G5AB42hFeB20230926
J.P. Morgan Securities plc	26-Sep-2023 15:16:19	307	189.6000	XLON	05002050000081917-E0G5AB42hG4Q20230926
J.P. Morgan Securities plc	26-Sep-2023 15:16:30	363	189.6000	XLON	07002070000081974-E0G5AB42hGIG20230926
J.P. Morgan Securities plc	26-Sep-2023 15:16:31	307	189.6000	XLON	07002070000082073-E0G5AB42hGnO20230926
J.P. Morgan Securities plc	26-Sep-2023 15:16:31	261	189.6000	XLON	07002070000082073-E0G5AB42hGmv20230926
J.P. Morgan Securities plc	26-Sep-2023 15:16:32	50	189.5000	XLON	07002070000082083-E0G5AB42hGq420230926
J.P. Morgan Securities plc	26-Sep-2023 15:16:32	37	189.5000	XLON	07002070000082083-E0G5AB42hGq620230926
J.P. Morgan Securities plc	26-Sep-2023 15:16:32	50	189.5000	XLON	07002070000082083-E0G5AB42hGq820230926
J.P. Morgan Securities plc	26-Sep-2023 15:17:02	365	189.7000	XLON	07002070000082205-E0G5AB42hHqQ20230926
J.P. Morgan Securities plc	26-Sep-2023 15:20:11	365	189.7000	XLON	05002050000082557-E0G5AB42hNA520230926
J.P. Morgan Securities plc	26-Sep-2023 15:20:24	132	189.7000	XLON	07002070000083260-E0G5AB42hNZT20230926
J.P. Morgan Securities plc	26-Sep-2023 15:20:24	175	189.7000	XLON	07002070000083260-E0G5AB42hNZR20230926
J.P. Morgan Securities plc	26-Sep-2023 15:20:25	343	189.7000	XLON	05002050000083600-E0G5AB42hNbd20230926
J.P. Morgan Securities plc	26-Sep-2023 15:20:26	183	189.7000	XLON	07002070000083346-E0G5AB42hNcp20230926

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	26-Sep-2023 15:21:02	132	189.7000	XLON	07002070000083346-E0G5AB42hOp920230926
J.P. Morgan Securities plc	26-Sep-2023 15:21:02	279	189.7000	XLON	05002050000083687-E0G5AB42hOpB20230926
J.P. Morgan Securities plc	26-Sep-2023 15:21:24	283	189.7000	XLON	07002070000083520-E0G5AB42hPWl20230926
J.P. Morgan Securities plc	26-Sep-2023 15:21:24	52	189.7000	XLON	07002070000083520-E0G5AB42hPWg20230926
J.P. Morgan Securities plc	26-Sep-2023 15:22:02	364	189.9000	XLON	07002070000083790-E0G5AB42hQkj20230926
J.P. Morgan Securities plc	26-Sep-2023 15:23:03	277	190.1000	XLON	05002050000084317-E0G5AB42hSbj20230926
J.P. Morgan Securities plc	26-Sep-2023 15:23:04	328	190.1000	XLON	07002070000084176-E0G5AB42hScR20230926
J.P. Morgan Securities plc	26-Sep-2023 15:24:06	384	190.3000	XLON	07002070000084412-E0G5AB42hUR520230926
J.P. Morgan Securities plc	26-Sep-2023 15:24:07	329	190.3000	XLON	05002050000084793-E0G5AB42hUSf20230926
J.P. Morgan Securities plc	26-Sep-2023 15:24:11	329	190.3000	XLON	07002070000084493-E0G5AB42hUWl20230926
J.P. Morgan Securities plc	26-Sep-2023 15:24:45	52	190.3000	XLON	07002070000084504-E0G5AB42hVKx20230926
J.P. Morgan Securities plc	26-Sep-2023 15:24:45	222	190.3000	XLON	07002070000084504-E0G5AB42hVL020230926
J.P. Morgan Securities plc	26-Sep-2023 15:25:02	274	190.3000	XLON	07002070000084646-E0G5AB42hVbD20230926
J.P. Morgan Securities plc	26-Sep-2023 15:25:03	126	190.3000	XLON	05002050000084995-E0G5AB42hVc320230926
J.P. Morgan Securities plc	26-Sep-2023 15:25:03	175	190.3000	XLON	05002050000084995-E0G5AB42hVc120230926
J.P. Morgan Securities plc	26-Sep-2023 15:25:04	274	190.3000	XLON	07002070000084718-E0G5AB42hVci20230926
J.P. Morgan Securities plc	26-Sep-2023 15:25:09	274	190.3000	XLON	05002050000085004-E0G5AB42hVif20230926
J.P. Morgan Securities plc	26-Sep-2023 15:25:10	181	190.3000	XLON	07002070000084751-E0G5AB42hVjv20230926
J.P. Morgan Securities plc	26-Sep-2023 15:25:10	175	190.3000	XLON	07002070000084751-E0G5AB42hVjT20230926
J.P. Morgan Securities plc	26-Sep-2023 15:25:11	155	190.3000	XLON	05002050000085056-E0G5AB42hVmr20230926
J.P. Morgan Securities plc	26-Sep-2023 15:25:11	175	190.3000	XLON	05002050000085056-E0G5AB42hVmp20230926
J.P. Morgan Securities plc	26-Sep-2023 15:25:12	466	190.3000	XLON	07002070000084767-E0G5AB42hVoD20230926
J.P. Morgan Securities plc	26-Sep-2023 15:25:13	358	190.3000	XLON	05002050000085065-E0G5AB42hVov20230926
J.P. Morgan Securities plc	26-Sep-2023 15:25:14	275	190.3000	XLON	05002050000085069-E0G5AB42hVph20230926
J.P. Morgan Securities plc	26-Sep-2023 15:25:15	466	190.3000	XLON	05002050000085074-E0G5AB42hVqg20230926
J.P. Morgan Securities plc	26-Sep-2023 15:25:16	128	190.3000	XLON	07002070000084788-E0G5AB42hVuE20230926
J.P. Morgan Securities plc	26-Sep-2023 15:25:16	175	190.3000	XLON	07002070000084788-E0G5AB42hVuC20230926
J.P. Morgan Securities plc	26-Sep-2023 15:25:17	330	190.3000	XLON	05002050000085084-E0G5AB42hVur20230926
J.P. Morgan Securities plc	26-Sep-2023 15:25:18	100	190.3000	XLON	05002050000085085-E0G5AB42hVvQ20230926
J.P. Morgan Securities plc	26-Sep-2023 15:25:18	175	190.3000	XLON	05002050000085085-E0G5AB42hVvO20230926
J.P. Morgan Securities plc	26-Sep-2023 15:25:19	80	190.3000	XLON	05002050000085092-E0G5AB42hVvA20230926
J.P. Morgan Securities plc	26-Sep-2023 15:25:19	157	190.3000	XLON	05002050000085092-E0G5AB42hVvF20230926
J.P. Morgan Securities plc	26-Sep-2023 15:25:19	148	190.3000	XLON	05002050000085092-E0G5AB42hVvD20230926
J.P. Morgan Securities plc	26-Sep-2023 15:25:22	330	190.3000	XLON	05002050000085110-E0G5AB42hW3E20230926
J.P. Morgan Securities plc	26-Sep-2023 15:25:23	466	190.2000	XLON	07002070000084836-E0G5AB42hW3n20230926
J.P. Morgan Securities plc	26-Sep-2023 15:25:24	466	190.2000	XLON	07002070000084838-E0G5AB42hW4W20230926
J.P. Morgan Securities plc	26-Sep-2023 15:25:25	466	190.2000	XLON	07002070000084842-E0G5AB42hW5M20230926
J.P. Morgan Securities plc	26-Sep-2023 15:25:26	466	190.2000	XLON	05002050000085135-E0G5AB42hW5s20230926
J.P. Morgan Securities plc	26-Sep-2023 15:25:27	262	190.2000	XLON	07002070000084854-E0G5AB42hW8H20230926
J.P. Morgan Securities plc	26-Sep-2023 15:25:27	66	190.2000	XLON	07002070000084854-E0G5AB42hW8N20230926
J.P. Morgan Securities plc	26-Sep-2023 15:25:27	27	190.2000	XLON	07002070000084854-E0G5AB42hW8J20230926
J.P. Morgan Securities plc	26-Sep-2023 15:34:24	272	190.5000	XLON	07002070000085663-E0G5AB42hkMQ20230926
J.P. Morgan Securities plc	26-Sep-2023 15:34:24	301	190.5000	XLON	05002050000085937-E0G5AB42hkMO20230926
J.P. Morgan Securities plc	26-Sep-2023 15:34:58	175	190.5000	XLON	05002050000088356-E0G5AB42hl2K20230926
J.P. Morgan Securities plc	26-Sep-2023 15:34:58	175	190.5000	XLON	07002070000088067-E0G5AB42hl2E20230926
J.P. Morgan Securities plc	26-Sep-2023 15:34:58	82	190.5000	XLON	05002050000088356-E0G5AB42hl2l20230926
J.P. Morgan Securities plc	26-Sep-2023 15:34:58	93	190.5000	XLON	07002070000088067-E0G5AB42hl2G20230926
J.P. Morgan Securities plc	26-Sep-2023 15:34:58	91	190.5000	XLON	05002050000088356-E0G5AB42hl2O20230926
J.P. Morgan Securities plc	26-Sep-2023 15:34:59	368	190.5000	XLON	07002070000088230-E0G5AB42hl3S20230926
J.P. Morgan Securities plc	26-Sep-2023 15:35:07	322	190.6000	XLON	07002070000088273-E0G5AB42hlHC20230926
J.P. Morgan Securities plc	26-Sep-2023 15:35:11	175	190.6000	XLON	05002050000088568-E0G5AB42hlPF20230926
J.P. Morgan Securities plc	26-Sep-2023 15:35:11	175	190.6000	XLON	05002050000088568-E0G5AB42hlPH20230926
J.P. Morgan Securities plc	26-Sep-2023 15:35:11	24	190.6000	XLON	05002050000088568-E0G5AB42hlP20230926
J.P. Morgan Securities plc	26-Sep-2023 15:35:25	401	190.6000	XLON	07002070000088296-E0G5AB42hlgt20230926
J.P. Morgan Securities plc	26-Sep-2023 15:35:25	348	190.5000	XLON	07002070000088233-E0G5AB42hlgz20230926
J.P. Morgan Securities plc	26-Sep-2023 15:35:26	374	190.5000	XLON	07002070000088357-E0G5AB42hlhA20230926
J.P. Morgan Securities plc	26-Sep-2023 15:35:27	320	190.5000	XLON	07002070000088361-E0G5AB42hlhs20230926
J.P. Morgan Securities plc	26-Sep-2023 15:35:30	399	190.5000	XLON	05002050000088649-E0G5AB42hlkC20230926
J.P. Morgan Securities plc	26-Sep-2023 15:36:24	293	190.5000	XLON	05002050000088662-E0G5AB42hndf20230926
J.P. Morgan Securities plc	26-Sep-2023 15:43:06	23	191.0000	XLON	05002050000091178-E0G5AB42hw5l20230926
J.P. Morgan Securities plc	26-Sep-2023 15:54:11	732	191.0000	XLON	07002070000090900-E0G5AB42iABG20230926
J.P. Morgan Securities plc	26-Sep-2023 15:54:11	386	191.0000	XLON	05002050000091190-E0G5AB42iABl20230926
J.P. Morgan Securities plc	26-Sep-2023 16:06:09	176	190.9000	XLON	07002070000094529-E0G5AB42iQZC20230926
J.P. Morgan Securities plc	26-Sep-2023 16:06:09	375	191.0000	XLON	05002050000094862-E0G5AB42iQYT20230926
J.P. Morgan Securities plc	26-Sep-2023 16:06:09	199	190.9000	XLON	07002070000094529-E0G5AB42iQZA20230926
J.P. Morgan Securities plc	26-Sep-2023 16:06:40	299	190.9000	XLON	07002070000098632-E0G5AB42iREB20230926
J.P. Morgan Securities plc	26-Sep-2023 16:06:40	354	190.9000	XLON	05002050000098922-E0G5AB42iRED20230926
J.P. Morgan Securities plc	26-Sep-2023 16:07:40	381	190.9000	XLON	07002070000098815-E0G5AB42iSSZ20230926
J.P. Morgan Securities plc	26-Sep-2023 16:07:40	5	190.9000	XLON	07002070000098822-E0G5AB42iSSg20230926
J.P. Morgan Securities plc	26-Sep-2023 16:07:40	295	190.9000	XLON	07002070000098822-E0G5AB42iSSd20230926
J.P. Morgan Securities plc	26-Sep-2023 16:07:42	87	190.9000	XLON	05002050000099421-E0G5AB42iSWZ20230926
J.P. Morgan Securities plc	26-Sep-2023 16:07:42	357	190.9000	XLON	05002050000099416-E0G5AB42iSWU20230926

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	26-Sep-2023 16:07:42	186	190.9000	XLON	05002050000099421-E0G5AB42iSWW20230926
J.P. Morgan Securities plc	26-Sep-2023 16:07:55	375	190.9000	XLON	05002050000099443-E0G5AB42iSoz20230926
J.P. Morgan Securities plc	26-Sep-2023 16:07:55	6	190.9000	XLON	05002050000099443-E0G5AB42iSp120230926
J.P. Morgan Securities plc	26-Sep-2023 16:07:55	500	190.9000	XLON	07002070000099124-E0G5AB42iSox20230926
J.P. Morgan Securities plc	26-Sep-2023 16:07:56	365	190.7000	XLON	05002050000092521-E0G5AB42iSqF20230926
J.P. Morgan Securities plc	26-Sep-2023 16:07:56	450	190.8000	XLON	07002070000099188-E0G5AB42iSqA20230926
J.P. Morgan Securities plc	26-Sep-2023 16:07:56	34	190.7000	XLON	05002050000092521-E0G5AB42iSqH20230926
J.P. Morgan Securities plc	26-Sep-2023 16:07:57	382	190.7000	XLON	05002050000099529-E0G5AB42iSrK20230926
J.P. Morgan Securities plc	26-Sep-2023 16:07:58	355	190.7000	XLON	07002070000099227-E0G5AB42iSvO20230926
J.P. Morgan Securities plc	26-Sep-2023 16:07:59	794	190.7000	XLON	07002070000099240-E0G5AB42iT2r20230926
J.P. Morgan Securities plc	26-Sep-2023 16:08:00	843	190.7000	XLON	07002070000099252-E0G5AB42iTB620230926
J.P. Morgan Securities plc	26-Sep-2023 16:08:12	273	190.9000	XLON	05002050000099656-E0G5AB42iTez20230926
J.P. Morgan Securities plc	26-Sep-2023 16:08:19	387	190.9000	XLON	07002070000099341-E0G5AB42iTqg20230926
J.P. Morgan Securities plc	26-Sep-2023 16:08:20	282	190.9000	XLON	05002050000099697-E0G5AB42iTrH20230926
J.P. Morgan Securities plc	26-Sep-2023 16:08:34	367	190.9000	XLON	05002050000099704-E0G5AB42iUO220230926
J.P. Morgan Securities plc	26-Sep-2023 16:08:40	310	190.9000	XLON	07002070000099466-E0G5AB42iUVJ20230926
J.P. Morgan Securities plc	26-Sep-2023 16:10:06	282	190.9000	XLON	05002050000099806-E0G5AB42iWVU20230926
J.P. Morgan Securities plc	26-Sep-2023 16:14:02	130	190.9000	XLON	05002050000100452-E0G5AB42ibc620230926
J.P. Morgan Securities plc	26-Sep-2023 16:14:02	333	190.9000	XLON	05002050000100136-E0G5AB42ibbw20230926
J.P. Morgan Securities plc	26-Sep-2023 16:14:02	34	190.9000	XLON	05002050000100136-E0G5AB42ibbz20230926
J.P. Morgan Securities plc	26-Sep-2023 16:14:02	175	190.9000	XLON	05002050000100452-E0G5AB42ibc420230926
J.P. Morgan Securities plc	26-Sep-2023 16:14:02	272	190.9000	XLON	05002050000100452-E0G5AB42ibc120230926