

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	18-Sep-2023 08:14:21	300	200.0000	XLON	0500205000006605-E0FzMVCC07XF20230918
J.P. Morgan Securities plc	18-Sep-2023 08:14:21	54	198.2000	XLON	0500205000006496-E0FzMVCC07XO20230918
J.P. Morgan Securities plc	18-Sep-2023 08:14:21	220	198.2000	XLON	0500205000006496-E0FzMVCC07XK20230918
J.P. Morgan Securities plc	18-Sep-2023 08:14:23	209	200.0000	XLON	0500205000006605-E0FzMVCC07XH20230918
J.P. Morgan Securities plc	18-Sep-2023 08:31:33	488	193.1000	XLON	0500205000011783-E0FzMVCCOWtE20230918
J.P. Morgan Securities plc	18-Sep-2023 09:20:18	255	193.3000	XLON	07002070000017239-E0FzMVCCPHZK20230918
J.P. Morgan Securities plc	18-Sep-2023 09:20:18	30	193.3000	XLON	07002070000017239-E0FzMVCCPHZL20230918
J.P. Morgan Securities plc	18-Sep-2023 09:20:18	555	193.2000	XLON	07002070000012363-E0FzMVCCPHZQ20230918
J.P. Morgan Securities plc	18-Sep-2023 09:20:18	352	193.3000	XLON	07002070000017239-E0FzMVCCPHZM20230918
J.P. Morgan Securities plc	18-Sep-2023 09:20:18	39	193.2000	XLON	07002070000012363-E0FzMVCCPHZS20230918
J.P. Morgan Securities plc	18-Sep-2023 09:20:18	111	193.1000	XLON	07002070000011726-E0FzMVCCPHZU20230918
J.P. Morgan Securities plc	18-Sep-2023 09:20:18	122	193.1000	XLON	07002070000011726-E0FzMVCCPHZZ20230918
J.P. Morgan Securities plc	18-Sep-2023 09:20:18	150	193.1000	XLON	07002070000011726-E0FzMVCCPHZx20230918
J.P. Morgan Securities plc	18-Sep-2023 09:20:18	300	193.1000	XLON	07002070000011726-E0FzMVCCPHZb20230918
J.P. Morgan Securities plc	18-Sep-2023 09:20:19	501	192.7000	XLON	07002070000020308-E0FzMVCCPHau20230918
J.P. Morgan Securities plc	18-Sep-2023 09:20:20	425	192.7000	XLON	07002070000020312-E0FzMVCCPHc920230918
J.P. Morgan Securities plc	18-Sep-2023 09:20:20	276	192.7000	XLON	07002070000020312-E0FzMVCCPHCB20230918
J.P. Morgan Securities plc	18-Sep-2023 09:20:21	501	192.7000	XLON	05002050000020297-E0FzMVCCPHcY20230918
J.P. Morgan Securities plc	18-Sep-2023 09:20:22	137	192.7000	XLON	05002050000020301-E0FzMVCCPHdM20230918
J.P. Morgan Securities plc	18-Sep-2023 09:20:22	514	192.7000	XLON	05002050000020301-E0FzMVCCPHdK20230918
J.P. Morgan Securities plc	18-Sep-2023 09:20:23	479	192.7000	XLON	07002070000020318-E0FzMVCCPHdl20230918
J.P. Morgan Securities plc	18-Sep-2023 09:20:23	273	192.7000	XLON	07002070000020318-E0FzMVCCPHe620230918
J.P. Morgan Securities plc	18-Sep-2023 09:20:25	493	192.7000	XLON	05002050000020302-E0FzMVCCPHeg20230918
J.P. Morgan Securities plc	18-Sep-2023 09:20:25	108	192.7000	XLON	05002050000020302-E0FzMVCCPHej20230918
J.P. Morgan Securities plc	18-Sep-2023 09:26:54	254	192.7000	XLON	07002070000020322-E0FzMVCCPMFi20230918
J.P. Morgan Securities plc	18-Sep-2023 09:33:40	700	193.8000	XLON	05002050000022178-E0FzMVCCPS1s20230918
J.P. Morgan Securities plc	18-Sep-2023 09:33:40	44	193.8000	XLON	05002050000022178-E0FzMVCCPS1v20230918
J.P. Morgan Securities plc	18-Sep-2023 09:33:41	794	193.8000	XLON	05002050000022187-E0FzMVCCPS2k20230918
J.P. Morgan Securities plc	18-Sep-2023 09:33:42	26	193.8000	XLON	05002050000022192-E0FzMVCCPS3H20230918
J.P. Morgan Securities plc	18-Sep-2023 09:33:42	66	193.8000	XLON	05002050000022192-E0FzMVCCPS3F20230918
J.P. Morgan Securities plc	18-Sep-2023 09:33:43	790	193.8000	XLON	07002070000022200-E0FzMVCCPS3U20230918
J.P. Morgan Securities plc	18-Sep-2023 09:33:46	394	193.8000	XLON	05002050000022197-E0FzMVCCPS6F20230918
J.P. Morgan Securities plc	18-Sep-2023 09:33:46	275	193.8000	XLON	05002050000022197-E0FzMVCCPS6H20230918
J.P. Morgan Securities plc	18-Sep-2023 09:33:50	153	193.9000	XLON	05002050000022220-E0FzMVCCPSD520230918
J.P. Morgan Securities plc	18-Sep-2023 09:33:50	599	193.9000	XLON	05002050000022220-E0FzMVCCPSJz20230918
J.P. Morgan Securities plc	18-Sep-2023 09:33:51	790	193.9000	XLON	07002070000022222-E0FzMVCCPSFQ20230918
J.P. Morgan Securities plc	18-Sep-2023 09:33:51	826	193.8000	XLON	05002050000022206-E0FzMVCCPSFT20230918
J.P. Morgan Securities plc	18-Sep-2023 09:33:54	583	193.9000	XLON	05002050000022230-E0FzMVCCPSGo20230918
J.P. Morgan Securities plc	18-Sep-2023 09:33:54	86	193.8000	XLON	05002050000022206-E0FzMVCCPSGt20230918
J.P. Morgan Securities plc	18-Sep-2023 09:33:54	714	193.8000	XLON	05002050000022227-E0FzMVCCPSGv20230918
J.P. Morgan Securities plc	18-Sep-2023 09:33:54	69	193.8000	XLON	05002050000022227-E0FzMVCCPSGx20230918
J.P. Morgan Securities plc	18-Sep-2023 09:33:59	757	193.8000	XLON	07002070000022233-E0FzMVCCPSIG20230918
J.P. Morgan Securities plc	18-Sep-2023 09:34:26	643	193.6000	XLON	07002070000022181-E0FzMVCCPSJk20230918
J.P. Morgan Securities plc	18-Sep-2023 09:34:26	698	193.8000	XLON	07002070000022238-E0FzMVCCPSjc20230918
J.P. Morgan Securities plc	18-Sep-2023 09:34:27	270	193.5000	XLON	07002070000022306-E0FzMVCCPSmN20230918
J.P. Morgan Securities plc	18-Sep-2023 09:34:27	490	193.5000	XLON	07002070000022306-E0FzMVCCPSmP20230918
J.P. Morgan Securities plc	18-Sep-2023 09:34:27	291	193.5000	XLON	07002070000022306-E0FzMVCCPSmL20230918
J.P. Morgan Securities plc	18-Sep-2023 09:34:27	342	193.5000	XLON	07002070000022306-E0FzMVCCPSmR20230918
J.P. Morgan Securities plc	18-Sep-2023 09:34:28	160	193.5000	XLON	07002070000022307-E0FzMVCCPSn720230918
J.P. Morgan Securities plc	18-Sep-2023 09:34:29	150	193.5000	XLON	05002050000022327-E0FzMVCCPSoF20230918
J.P. Morgan Securities plc	18-Sep-2023 09:34:29	150	193.5000	XLON	05002050000022327-E0FzMVCCPSoJ20230918
J.P. Morgan Securities plc	18-Sep-2023 09:34:29	157	193.5000	XLON	05002050000022327-E0FzMVCCPSoL20230918
J.P. Morgan Securities plc	18-Sep-2023 09:34:29	150	193.5000	XLON	05002050000022327-E0FzMVCCPSoH20230918
J.P. Morgan Securities plc	18-Sep-2023 09:34:30	750	193.5000	XLON	05002050000022334-E0FzMVCCPSpp20230918
J.P. Morgan Securities plc	18-Sep-2023 09:34:30	78	193.5000	XLON	05002050000022334-E0FzMVCCPSqQ20230918
J.P. Morgan Securities plc	18-Sep-2023 09:34:31	828	193.5000	XLON	05002050000022335-E0FzMVCCPSqc20230918
J.P. Morgan Securities plc	18-Sep-2023 09:34:36	718	193.5000	XLON	05002050000022342-E0FzMVCCPT2L20230918
J.P. Morgan Securities plc	18-Sep-2023 09:34:37	269	193.5000	XLON	05002050000022367-E0FzMVCCPT6720230918
J.P. Morgan Securities plc	18-Sep-2023 09:34:37	707	193.5000	XLON	05002050000022367-E0FzMVCCPT6920230918
J.P. Morgan Securities plc	18-Sep-2023 09:34:38	813	193.5000	XLON	07002070000022363-E0FzMVCCPT8e20230918
J.P. Morgan Securities plc	18-Sep-2023 09:53:06	444	193.5000	XLON	05002050000022385-E0FzMVCCPgSB20230918
J.P. Morgan Securities plc	18-Sep-2023 09:53:06	98	193.5000	XLON	05002050000022385-E0FzMVCCPgSE20230918
J.P. Morgan Securities plc	18-Sep-2023 09:53:11	300	193.5000	XLON	05002050000024801-E0FzMVCCPgYn20230918
J.P. Morgan Securities plc	18-Sep-2023 09:53:11	331	193.5000	XLON	07002070000024672-E0FzMVCCPgVd20230918
J.P. Morgan Securities plc	18-Sep-2023 09:53:11	436	193.5000	XLON	05002050000024801-E0FzMVCCPgYp20230918
J.P. Morgan Securities plc	18-Sep-2023 09:53:11	736	193.5000	XLON	05002050000024795-E0FzMVCCPgTF20230918
J.P. Morgan Securities plc	18-Sep-2023 09:53:11	789	193.5000	XLON	07002070000024680-E0FzMVCCPgAL20230918
J.P. Morgan Securities plc	18-Sep-2023 09:53:11	300	193.5000	XLON	07002070000024672-E0FzMVCCPgVb20230918
J.P. Morgan Securities plc	18-Sep-2023 09:53:12	557	193.0000	XLON	05002050000022264-E0FzMVCCPgak20230918
J.P. Morgan Securities plc	18-Sep-2023 09:54:25	684	192.8000	XLON	05002050000024805-E0FzMVCCPhTa20230918
J.P. Morgan Securities plc	18-Sep-2023 09:54:26	589	192.8000	XLON	05002050000024951-E0FzMVCCPhU520230918
J.P. Morgan Securities plc	18-Sep-2023 09:54:26	193	192.8000	XLON	05002050000024951-E0FzMVCCPhU320230918
J.P. Morgan Securities plc	18-Sep-2023 09:54:26	522	192.4000	XLON	05002050000022323-E0FzMVCCPhWN20230918
J.P. Morgan Securities plc	18-Sep-2023 09:58:09	610	193.1000	XLON	07002070000025127-E0FzMVCCPIKZ20230918
J.P. Morgan Securities plc	18-Sep-2023 09:58:10	450	193.1000	XLON	07002070000025366-E0FzMVCCPIL820230918
J.P. Morgan Securities plc	18-Sep-2023 09:58:10	150	193.1000	XLON	07002070000025366-E0FzMVCCPILA20230918
J.P. Morgan Securities plc	18-Sep-2023 09:58:10	107	193.1000	XLON	07002070000025366-E0FzMVCCPILC20230918
J.P. Morgan Securities plc	18-Sep-2023 10:03:31	226	193.5000	XLON	07002070000025630-E0FzMVCCPqC720230918

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	18-Sep-2023 10:03:31	276	193.5000	XLON	07002070000025630-E0FzMVCCPqCB20230918
J.P. Morgan Securities plc	18-Sep-2023 10:03:31	150	193.5000	XLON	07002070000025630-E0FzMVCCPqC920230918
J.P. Morgan Securities plc	18-Sep-2023 10:05:05	150	193.5000	XLON	07002070000026233-E0FzMVCCPrWc20230918
J.P. Morgan Securities plc	18-Sep-2023 10:05:05	444	193.5000	XLON	07002070000026233-E0FzMVCCPrW20230918
J.P. Morgan Securities plc	18-Sep-2023 10:05:05	155	193.5000	XLON	07002070000026233-E0FzMVCCPrWe20230918
J.P. Morgan Securities plc	18-Sep-2023 10:07:57	439	193.5000	XLON	07002070000026459-E0FzMVCCPtPp20230918
J.P. Morgan Securities plc	18-Sep-2023 10:07:57	205	193.5000	XLON	07002070000026459-E0FzMVCCPtPs20230918
J.P. Morgan Securities plc	18-Sep-2023 10:23:47	741	193.5000	XLON	05002050000026885-E0FzMVCCQ6m120230918
J.P. Morgan Securities plc	18-Sep-2023 10:23:51	150	193.5000	XLON	05002050000028826-E0FzMVCCQ6n20230918
J.P. Morgan Securities plc	18-Sep-2023 10:23:51	343	193.5000	XLON	05002050000028826-E0FzMVCCQ6o120230918
J.P. Morgan Securities plc	18-Sep-2023 10:23:55	493	193.5000	XLON	07002070000028735-E0FzMVCCQ6rN20230918
J.P. Morgan Securities plc	18-Sep-2023 10:23:56	104	193.4000	XLON	07002070000028740-E0FzMVCCQ6ru20230918
J.P. Morgan Securities plc	18-Sep-2023 10:23:56	418	193.2000	XLON	05002050000025581-E0FzMVCCQ6s720230918
J.P. Morgan Securities plc	18-Sep-2023 10:23:58	260	193.2000	XLON	05002050000028838-E0FzMVCCQ6uF20230918
J.P. Morgan Securities plc	18-Sep-2023 10:23:58	257	193.2000	XLON	05002050000025581-E0FzMVCCQ6uD20230918
J.P. Morgan Securities plc	18-Sep-2023 10:23:59	296	193.2000	XLON	05002050000028845-E0FzMVCCQ6uT20230918
J.P. Morgan Securities plc	18-Sep-2023 10:23:59	292	193.2000	XLON	05002050000028845-E0FzMVCCQ6uV20230918
J.P. Morgan Securities plc	18-Sep-2023 10:24:12	300	193.5000	XLON	05002050000028875-E0FzMVCCQ7NW20230918
J.P. Morgan Securities plc	18-Sep-2023 10:24:12	300	193.2000	XLON	05002050000028863-E0FzMVCCQ7NI20230918
J.P. Morgan Securities plc	18-Sep-2023 10:24:12	149	193.5000	XLON	07002070000028793-E0FzMVCCQ7Na20230918
J.P. Morgan Securities plc	18-Sep-2023 10:24:12	118	193.5000	XLON	07002070000028793-E0FzMVCCQ7Nd20230918
J.P. Morgan Securities plc	18-Sep-2023 10:24:12	150	193.2000	XLON	05002050000028863-E0FzMVCCQ7Nn20230918
J.P. Morgan Securities plc	18-Sep-2023 10:24:12	150	193.2000	XLON	05002050000028863-E0FzMVCCQ7Nv20230918
J.P. Morgan Securities plc	18-Sep-2023 10:24:12	31	193.2000	XLON	05002050000028863-E0FzMVCCQ7O120230918
J.P. Morgan Securities plc	18-Sep-2023 10:24:12	150	193.2000	XLON	05002050000028863-E0FzMVCCQ7Nt20230918
J.P. Morgan Securities plc	18-Sep-2023 10:24:12	150	193.2000	XLON	05002050000028863-E0FzMVCCQ7Nn20230918
J.P. Morgan Securities plc	18-Sep-2023 10:24:12	150	193.2000	XLON	05002050000028863-E0FzMVCCQ7Np20230918
J.P. Morgan Securities plc	18-Sep-2023 10:24:13	150	193.2000	XLON	05002050000028863-E0FzMVCCQ7Nx20230918
J.P. Morgan Securities plc	18-Sep-2023 10:24:13	150	193.2000	XLON	05002050000028863-E0FzMVCCQ7Nz20230918
J.P. Morgan Securities plc	18-Sep-2023 10:24:14	628	193.2000	XLON	07002070000028809-E0FzMVCCQ7Oj20230918
J.P. Morgan Securities plc	18-Sep-2023 10:24:23	676	193.1000	XLON	05002050000028907-E0FzMVCCQ7Yw20230918
J.P. Morgan Securities plc	18-Sep-2023 10:24:23	266	192.9000	XLON	05002050000028887-E0FzMVCCQ7Z620230918
J.P. Morgan Securities plc	18-Sep-2023 10:24:25	201	192.9000	XLON	05002050000028929-E0FzMVCCQ7aA20230918
J.P. Morgan Securities plc	18-Sep-2023 10:24:25	273	192.9000	XLON	05002050000028887-E0FzMVCCQ7a820230918
J.P. Morgan Securities plc	18-Sep-2023 10:24:25	93	192.9000	XLON	05002050000028929-E0FzMVCCQ7aD20230918
J.P. Morgan Securities plc	18-Sep-2023 10:24:25	483	192.9000	XLON	05002050000028930-E0FzMVCCQ7ab20230918
J.P. Morgan Securities plc	18-Sep-2023 10:24:49	398	192.9000	XLON	07002070000028863-E0FzMVCCQ7s120230918
J.P. Morgan Securities plc	18-Sep-2023 10:25:03	81	192.9000	XLON	07002070000028863-E0FzMVCCQ87Z20230918
J.P. Morgan Securities plc	18-Sep-2023 10:26:34	280	192.9000	XLON	07002070000028927-E0FzMVCCQ8y620230918
J.P. Morgan Securities plc	18-Sep-2023 10:26:34	43	192.9000	XLON	07002070000028927-E0FzMVCCQ8yA20230918
J.P. Morgan Securities plc	18-Sep-2023 10:26:34	150	192.9000	XLON	07002070000028927-E0FzMVCCQ8y820230918
J.P. Morgan Securities plc	18-Sep-2023 10:26:34	725	192.6000	XLON	05002050000028905-E0FzMVCCQ8yq20230918
J.P. Morgan Securities plc	18-Sep-2023 10:26:46	600	192.3000	XLON	07002070000028830-E0FzMVCCQ96N20230918
J.P. Morgan Securities plc	18-Sep-2023 10:26:48	76	192.3000	XLON	07002070000028830-E0FzMVCCQ9D120230918
J.P. Morgan Securities plc	18-Sep-2023 10:37:02	106	193.3000	XLON	05002050000030118-E0FzMVCCQGWd20230918
J.P. Morgan Securities plc	18-Sep-2023 10:37:02	263	193.3000	XLON	05002050000030118-E0FzMVCCQGWaA20230918
J.P. Morgan Securities plc	18-Sep-2023 10:40:16	569	193.3000	XLON	05002050000030553-E0FzMVCCQIvc20230918
J.P. Morgan Securities plc	18-Sep-2023 10:40:16	359	193.3000	XLON	05002050000030554-E0FzMVCCQIve20230918
J.P. Morgan Securities plc	18-Sep-2023 10:43:02	482	193.3000	XLON	05002050000030874-E0FzMVCCQKtf20230918
J.P. Morgan Securities plc	18-Sep-2023 10:43:02	326	193.3000	XLON	05002050000030874-E0FzMVCCQKtc20230918
J.P. Morgan Securities plc	18-Sep-2023 10:49:07	2216	193.5000	XLON	05002050000031833-E0FzMVCCQPAd20230918
J.P. Morgan Securities plc	18-Sep-2023 10:50:17	647	193.3000	XLON	05002050000031224-E0FzMVCCQPrn20230918
J.P. Morgan Securities plc	18-Sep-2023 10:50:17	201	193.2000	XLON	05002050000031834-E0FzMVCCQPs920230918
J.P. Morgan Securities plc	18-Sep-2023 10:50:17	150	193.3000	XLON	05002050000031224-E0FzMVCCQPrI20230918
J.P. Morgan Securities plc	18-Sep-2023 10:50:17	412	193.2000	XLON	05002050000031834-E0FzMVCCQPs720230918
J.P. Morgan Securities plc	18-Sep-2023 10:50:17	51	193.2000	XLON	05002050000031834-E0FzMVCCQPsB20230918
J.P. Morgan Securities plc	18-Sep-2023 10:56:58	609	192.9000	XLON	07002070000032777-E0FzMVCCQURE20230918
J.P. Morgan Securities plc	18-Sep-2023 10:56:58	89	192.9000	XLON	07002070000032777-E0FzMVCCQURG20230918
J.P. Morgan Securities plc	18-Sep-2023 10:59:22	519	192.9000	XLON	07002070000032972-E0FzMVCCQVya20230918
J.P. Morgan Securities plc	18-Sep-2023 10:59:24	99	192.5000	XLON	05002050000032096-E0FzMVCCQW1520230918
J.P. Morgan Securities plc	18-Sep-2023 10:59:24	569	192.5000	XLON	05002050000032096-E0FzMVCCQW1U20230918
J.P. Morgan Securities plc	18-Sep-2023 10:59:49	393	192.4000	XLON	05002050000032013-E0FzMVCCQWGD20230918
J.P. Morgan Securities plc	18-Sep-2023 10:59:49	95	192.4000	XLON	05002050000032013-E0FzMVCCQWGG20230918
J.P. Morgan Securities plc	18-Sep-2023 11:05:31	150	192.3000	XLON	07002070000033166-E0FzMVCCQaTe20230918
J.P. Morgan Securities plc	18-Sep-2023 11:05:31	103	192.3000	XLON	07002070000033166-E0FzMVCCQaTc20230918
J.P. Morgan Securities plc	18-Sep-2023 11:05:31	61	192.3000	XLON	07002070000033166-E0FzMVCCQaTi20230918
J.P. Morgan Securities plc	18-Sep-2023 11:05:31	150	192.3000	XLON	07002070000033166-E0FzMVCCQaTg20230918
J.P. Morgan Securities plc	18-Sep-2023 11:07:42	510	192.3000	XLON	07002070000033880-E0FzMVCCQCoA20230918
J.P. Morgan Securities plc	18-Sep-2023 11:09:30	289	192.3000	XLON	07002070000033995-E0FzMVCCQeMn20230918
J.P. Morgan Securities plc	18-Sep-2023 11:10:18	450	192.3000	XLON	07002070000034273-E0FzMVCCQfCc20230918
J.P. Morgan Securities plc	18-Sep-2023 11:10:18	152	192.3000	XLON	07002070000034273-E0FzMVCCQfCe20230918
J.P. Morgan Securities plc	18-Sep-2023 11:22:02	57	192.8000	XLON	05002050000036026-E0FzMVCCQmUa20230918
J.P. Morgan Securities plc	18-Sep-2023 11:22:02	444	192.8000	XLON	05002050000036026-E0FzMVCCQmUY20230918
J.P. Morgan Securities plc	18-Sep-2023 11:22:03	291	192.8000	XLON	07002070000036039-E0FzMVCCQmVg20230918
J.P. Morgan Securities plc	18-Sep-2023 11:22:03	300	192.8000	XLON	07002070000036039-E0FzMVCCQmVe20230918
J.P. Morgan Securities plc	18-Sep-2023 11:22:03	8	192.8000	XLON	07002070000036039-E0FzMVCCQmVi20230918
J.P. Morgan Securities plc	18-Sep-2023 11:22:04	450	192.8000	XLON	05002050000036095-E0FzMVCCQmXE20230918
J.P. Morgan Securities plc	18-Sep-2023 11:22:04	92	192.8000	XLON	05002050000036095-E0FzMVCCQmXl20230918

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	18-Sep-2023 11:22:04	150	192.8000	XLON	05002050000036095-E0FzMVCCqMxG20230918
J.P. Morgan Securities plc	18-Sep-2023 11:26:54	150	192.8000	XLON	05002050000036103-E0FzMVCCqPBe20230918
J.P. Morgan Securities plc	18-Sep-2023 11:26:54	150	192.8000	XLON	05002050000036103-E0FzMVCCqPbc20230918
J.P. Morgan Securities plc	18-Sep-2023 11:26:54	345	192.8000	XLON	05002050000036103-E0FzMVCCqPbg20230918
J.P. Morgan Securities plc	18-Sep-2023 11:30:02	276	192.8000	XLON	05002050000036517-E0FzMVCCqRPP20230918
J.P. Morgan Securities plc	18-Sep-2023 11:30:02	228	192.8000	XLON	05002050000036517-E0FzMVCCqRPS20230918
J.P. Morgan Securities plc	18-Sep-2023 11:31:02	106	192.8000	XLON	07002070000036808-E0FzMVCCqSbt20230918
J.P. Morgan Securities plc	18-Sep-2023 11:31:02	444	192.8000	XLON	07002070000036808-E0FzMVCCqSbq20230918
J.P. Morgan Securities plc	18-Sep-2023 11:31:03	455	192.8000	XLON	07002070000036991-E0FzMVCCqScq20230918
J.P. Morgan Securities plc	18-Sep-2023 11:31:03	96	192.8000	XLON	07002070000036991-E0FzMVCCqSco20230918
J.P. Morgan Securities plc	18-Sep-2023 11:31:05	551	192.8000	XLON	07002070000036997-E0FzMVCCqShp20230918
J.P. Morgan Securities plc	18-Sep-2023 11:37:44	186	192.6000	XLON	07002070000035068-E0FzMVCCqQuw20230918
J.P. Morgan Securities plc	18-Sep-2023 11:37:44	461	192.6000	XLON	07002070000035068-E0FzMVCCqQwy20230918
J.P. Morgan Securities plc	18-Sep-2023 11:40:46	160	192.6000	XLON	07002070000037624-E0FzMVCCqZog20230918
J.P. Morgan Securities plc	18-Sep-2023 11:40:46	181	192.6000	XLON	07002070000037624-E0FzMVCCqZob20230918
J.P. Morgan Securities plc	18-Sep-2023 11:40:46	150	192.6000	XLON	07002070000037624-E0FzMVCCqZod20230918
J.P. Morgan Securities plc	18-Sep-2023 11:40:46	199	192.6000	XLON	07002070000037624-E0FzMVCCqZoi20230918
J.P. Morgan Securities plc	18-Sep-2023 11:40:47	150	192.6000	XLON	05002050000037970-E0FzMVCCqZp120230918
J.P. Morgan Securities plc	18-Sep-2023 11:40:47	150	192.6000	XLON	05002050000037970-E0FzMVCCqZoz20230918
J.P. Morgan Securities plc	18-Sep-2023 11:41:01	195	192.6000	XLON	05002050000037970-E0FzMVCCqZvz20230918
J.P. Morgan Securities plc	18-Sep-2023 11:41:01	150	192.6000	XLON	05002050000037970-E0FzMVCCqZvx20230918
J.P. Morgan Securities plc	18-Sep-2023 11:41:03	174	192.6000	XLON	05002050000037983-E0FzMVCCqZxt20230918
J.P. Morgan Securities plc	18-Sep-2023 11:41:03	332	192.6000	XLON	05002050000037983-E0FzMVCCqZxr20230918
J.P. Morgan Securities plc	18-Sep-2023 11:45:02	59	192.6000	XLON	05002050000038058-E0FzMVCCr1n020230918
J.P. Morgan Securities plc	18-Sep-2023 11:45:02	539	192.6000	XLON	05002050000038058-E0FzMVCCr1n320230918
J.P. Morgan Securities plc	18-Sep-2023 11:45:03	211	192.5000	XLON	07002070000034999-E0FzMVCCr1op20230918
J.P. Morgan Securities plc	18-Sep-2023 11:45:03	252	192.5000	XLON	07002070000034999-E0FzMVCCr1on20230918
J.P. Morgan Securities plc	18-Sep-2023 11:45:58	150	192.5000	XLON	07002070000038527-E0FzMVCCr2L620230918
J.P. Morgan Securities plc	18-Sep-2023 11:45:58	247	192.5000	XLON	07002070000038527-E0FzMVCCr2L820230918
J.P. Morgan Securities plc	18-Sep-2023 11:53:26	150	192.5000	XLON	07002070000038785-E0FzMVCCr6kl20230918
J.P. Morgan Securities plc	18-Sep-2023 11:53:26	55	192.5000	XLON	07002070000038785-E0FzMVCCr6kq20230918
J.P. Morgan Securities plc	18-Sep-2023 11:53:26	300	192.5000	XLON	07002070000038785-E0FzMVCCr6kn20230918
J.P. Morgan Securities plc	18-Sep-2023 11:53:27	460	192.5000	XLON	07002070000039302-E0FzMVCCr6lf20230918
J.P. Morgan Securities plc	18-Sep-2023 11:57:02	565	192.5000	XLON	07002070000039307-E0FzMVCCr8S820230918
J.P. Morgan Securities plc	18-Sep-2023 11:57:02	125	192.5000	XLON	07002070000039307-E0FzMVCCr8S520230918
J.P. Morgan Securities plc	18-Sep-2023 11:57:03	150	192.5000	XLON	05002050000039595-E0FzMVCCr8TL20230918
J.P. Morgan Securities plc	18-Sep-2023 11:57:03	150	192.5000	XLON	05002050000039595-E0FzMVCCr8TI20230918
J.P. Morgan Securities plc	18-Sep-2023 11:57:03	251	192.5000	XLON	05002050000039595-E0FzMVCCr8TN20230918
J.P. Morgan Securities plc	18-Sep-2023 11:58:00	254	192.5000	XLON	05002050000039677-E0FzMVCCr8u20230918
J.P. Morgan Securities plc	18-Sep-2023 11:58:00	298	192.5000	XLON	05002050000039677-E0FzMVCCr8u020230918
J.P. Morgan Securities plc	18-Sep-2023 12:00:23	357	192.5000	XLON	05002050000039953-E0FzMVCCrAI020230918
J.P. Morgan Securities plc	18-Sep-2023 12:00:23	150	192.5000	XLON	05002050000039953-E0FzMVCCrAhy20230918
J.P. Morgan Securities plc	18-Sep-2023 12:02:42	390	192.5000	XLON	05002050000040242-E0FzMVCCrCbG20230918
J.P. Morgan Securities plc	18-Sep-2023 12:02:42	354	192.5000	XLON	05002050000040242-E0FzMVCCrCbi20230918
J.P. Morgan Securities plc	18-Sep-2023 12:06:02	601	192.5000	XLON	07002070000040564-E0FzMVCCrRei20230918
J.P. Morgan Securities plc	18-Sep-2023 12:06:11	258	192.5000	XLON	05002050000040591-E0FzMVCCrRep120230918
J.P. Morgan Securities plc	18-Sep-2023 12:09:22	398	192.5000	XLON	05002050000040829-E0FzMVCCrGfk20230918
J.P. Morgan Securities plc	18-Sep-2023 12:10:18	384	192.5000	XLON	07002070000040937-E0FzMVCCrHNT20230918
J.P. Morgan Securities plc	18-Sep-2023 12:11:59	601	192.5000	XLON	07002070000041091-E0FzMVCCrIF5D20230918
J.P. Morgan Securities plc	18-Sep-2023 12:16:02	47	192.5000	XLON	05002050000041467-E0FzMVCCrKVA20230918
J.P. Morgan Securities plc	18-Sep-2023 12:16:02	600	192.5000	XLON	05002050000041467-E0FzMVCCrKV820230918
J.P. Morgan Securities plc	18-Sep-2023 12:19:22	554	192.5000	XLON	05002050000041789-E0FzMVCCrM2N20230918
J.P. Morgan Securities plc	18-Sep-2023 12:20:18	255	192.5000	XLON	05002050000041872-E0FzMVCCrMUA20230918
J.P. Morgan Securities plc	18-Sep-2023 12:20:29	150	192.2000	XLON	07002070000040718-E0FzMVCCrMq20230918
J.P. Morgan Securities plc	18-Sep-2023 12:20:29	150	192.2000	XLON	07002070000040718-E0FzMVCCrMcs20230918
J.P. Morgan Securities plc	18-Sep-2023 12:20:29	150	192.1000	XLON	07002070000039860-E0FzMVCCrMd120230918
J.P. Morgan Securities plc	18-Sep-2023 12:20:29	12	192.1000	XLON	07002070000039860-E0FzMVCCrMd720230918
J.P. Morgan Securities plc	18-Sep-2023 12:20:29	150	192.1000	XLON	07002070000039860-E0FzMVCCrMd320230918
J.P. Morgan Securities plc	18-Sep-2023 12:20:29	207	192.2000	XLON	07002070000040718-E0FzMVCCrMcv20230918
J.P. Morgan Securities plc	18-Sep-2023 12:20:29	150	192.1000	XLON	07002070000039860-E0FzMVCCrMd520230918
J.P. Morgan Securities plc	18-Sep-2023 12:26:58	315	192.0000	XLON	07002070000042564-E0FzMVCCrQ1920230918
J.P. Morgan Securities plc	18-Sep-2023 12:26:58	463	191.6000	XLON	07002070000041869-E0FzMVCCrRQ1U20230918
J.P. Morgan Securities plc	18-Sep-2023 12:26:58	150	192.0000	XLON	07002070000042564-E0FzMVCCrRQ1720230918
J.P. Morgan Securities plc	18-Sep-2023 12:27:05	461	191.4000	XLON	07002070000041833-E0FzMVCCrRQ8V20230918
J.P. Morgan Securities plc	18-Sep-2023 12:27:05	187	191.4000	XLON	07002070000041833-E0FzMVCCrRQ8X20230918
J.P. Morgan Securities plc	18-Sep-2023 12:34:22	536	191.4000	XLON	05002050000043743-E0FzMVCCrRVUJ20230918
J.P. Morgan Securities plc	18-Sep-2023 12:34:22	300	191.4000	XLON	05002050000043743-E0FzMVCCrRVUH20230918
J.P. Morgan Securities plc	18-Sep-2023 12:37:42	262	191.4000	XLON	07002070000044095-E0FzMVCCrRXUo20230918
J.P. Morgan Securities plc	18-Sep-2023 12:37:42	300	191.4000	XLON	07002070000044095-E0FzMVCCrRXU120230918
J.P. Morgan Securities plc	18-Sep-2023 12:38:38	293	191.4000	XLON	05002050000044337-E0FzMVCCrRYNX20230918
J.P. Morgan Securities plc	18-Sep-2023 12:41:30	655	191.0000	XLON	07002070000042653-E0FzMVCCrRace20230918
J.P. Morgan Securities plc	18-Sep-2023 12:41:39	195	190.4000	XLON	07002070000044311-E0FzMVCCrRahh20230918
J.P. Morgan Securities plc	18-Sep-2023 12:41:39	161	190.4000	XLON	07002070000042583-E0FzMVCCrRahc20230918
J.P. Morgan Securities plc	18-Sep-2023 12:41:39	295	190.4000	XLON	07002070000044311-E0FzMVCCrRahe20230918
J.P. Morgan Securities plc	18-Sep-2023 12:41:39	537	190.4000	XLON	07002070000042583-E0FzMVCCrRahZ20230918
J.P. Morgan Securities plc	18-Sep-2023 12:46:58	21	190.2000	XLON	05002050000045722-E0FzMVCCrRf0320230918
J.P. Morgan Securities plc	18-Sep-2023 12:46:58	307	190.2000	XLON	05002050000045722-E0FzMVCCrRf0720230918
J.P. Morgan Securities plc	18-Sep-2023 12:46:58	269	190.2000	XLON	05002050000045722-E0FzMVCCrRf120230918

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	18-Sep-2023 12:46:58	248	190.2000	XLON	05002050000045722-E0FzMVCCrF0520230918
J.P. Morgan Securities plc	18-Sep-2023 12:52:01	150	190.6000	XLON	05002050000046473-E0FzMVCCrRism20230918
J.P. Morgan Securities plc	18-Sep-2023 12:52:10	16	190.6000	XLON	05002050000046473-E0FzMVCCrRj0v20230918
J.P. Morgan Securities plc	18-Sep-2023 12:53:38	152	190.9000	XLON	05002050000046719-E0FzMVCCrRjUn20230918
J.P. Morgan Securities plc	18-Sep-2023 12:53:38	150	190.9000	XLON	05002050000046719-E0FzMVCCrRjU20230918
J.P. Morgan Securities plc	18-Sep-2023 12:53:38	150	190.9000	XLON	05002050000046719-E0FzMVCCrRjU20230918
J.P. Morgan Securities plc	18-Sep-2023 12:55:03	444	190.9000	XLON	05002050000046781-E0FzMVCCrRkRu20230918
J.P. Morgan Securities plc	18-Sep-2023 12:55:03	150	190.9000	XLON	05002050000046781-E0FzMVCCrRkRx20230918
J.P. Morgan Securities plc	18-Sep-2023 12:55:03	78	190.9000	XLON	05002050000046781-E0FzMVCCrRkRz20230918
J.P. Morgan Securities plc	18-Sep-2023 13:00:02	138	190.9000	XLON	05002050000047401-E0FzMVCCrRnSw20230918
J.P. Morgan Securities plc	18-Sep-2023 13:00:02	310	190.9000	XLON	05002050000047401-E0FzMVCCrRnSu20230918
J.P. Morgan Securities plc	18-Sep-2023 13:06:31	155	191.2000	XLON	07002070000047907-E0FzMVCCrRtbX20230918
J.P. Morgan Securities plc	18-Sep-2023 13:06:58	300	191.2000	XLON	07002070000047907-E0FzMVCCrR0a20230918
J.P. Morgan Securities plc	18-Sep-2023 13:06:58	126	191.2000	XLON	07002070000047907-E0FzMVCCrRu0c20230918
J.P. Morgan Securities plc	18-Sep-2023 13:07:00	536	191.2000	XLON	05002050000048640-E0FzMVCCrRu3B20230918
J.P. Morgan Securities plc	18-Sep-2023 13:07:01	337	191.2000	XLON	07002070000048514-E0FzMVCCrRu3Q20230918
J.P. Morgan Securities plc	18-Sep-2023 13:07:02	150	190.9000	XLON	05002050000047626-E0FzMVCCrRu4C20230918
J.P. Morgan Securities plc	18-Sep-2023 13:07:02	150	190.9000	XLON	05002050000047626-E0FzMVCCrRu4A20230918
J.P. Morgan Securities plc	18-Sep-2023 13:07:02	33	190.9000	XLON	05002050000047626-E0FzMVCCrRu4G20230918
J.P. Morgan Securities plc	18-Sep-2023 13:07:02	150	190.9000	XLON	05002050000047626-E0FzMVCCrRu4E20230918
J.P. Morgan Securities plc	18-Sep-2023 13:07:57	274	190.9000	XLON	07002070000048662-E0FzMVCCrRuqG20230918
J.P. Morgan Securities plc	18-Sep-2023 13:07:57	150	190.9000	XLON	07002070000048662-E0FzMVCCrRuqD20230918
J.P. Morgan Securities plc	18-Sep-2023 13:10:24	150	190.9000	XLON	07002070000048930-E0FzMVCCrRx2420230918
J.P. Morgan Securities plc	18-Sep-2023 13:10:24	143	190.9000	XLON	07002070000048930-E0FzMVCCrRx2920230918
J.P. Morgan Securities plc	18-Sep-2023 13:10:24	150	190.9000	XLON	07002070000048930-E0FzMVCCrRx2620230918
J.P. Morgan Securities plc	18-Sep-2023 13:11:58	300	190.9000	XLON	05002050000049176-E0FzMVCCrRyJ20230918
J.P. Morgan Securities plc	18-Sep-2023 13:11:58	83	190.9000	XLON	05002050000049176-E0FzMVCCrRyJK20230918
J.P. Morgan Securities plc	18-Sep-2023 13:11:58	150	190.9000	XLON	05002050000049176-E0FzMVCCrRyJG20230918
J.P. Morgan Securities plc	18-Sep-2023 13:12:06	535	190.7000	XLON	07002070000046485-E0FzMVCCrRySY20230918
J.P. Morgan Securities plc	18-Sep-2023 13:21:05	49	190.7000	XLON	07002070000046485-E0FzMVCCrR5P420230918
J.P. Morgan Securities plc	18-Sep-2023 13:21:05	297	190.7000	XLON	07002070000049183-E0FzMVCCrR5P620230918
J.P. Morgan Securities plc	18-Sep-2023 13:21:09	225	190.7000	XLON	07002070000049183-E0FzMVCCrR5V020230918
J.P. Morgan Securities plc	18-Sep-2023 13:22:05	484	191.0000	XLON	05002050000050347-E0FzMVCCrR6Cw20230918
J.P. Morgan Securities plc	18-Sep-2023 13:22:08	150	191.6000	XLON	07002070000050307-E0FzMVCCrR6Gy20230918
J.P. Morgan Securities plc	18-Sep-2023 13:22:08	290	191.6000	XLON	07002070000050307-E0FzMVCCrR6H420230918
J.P. Morgan Securities plc	18-Sep-2023 13:22:14	70	191.6000	XLON	05002050000050360-E0FzMVCCrR6LU20230918
J.P. Morgan Securities plc	18-Sep-2023 13:22:14	572	191.7000	XLON	05002050000050362-E0FzMVCCrR6K20230918
J.P. Morgan Securities plc	18-Sep-2023 13:22:14	458	191.6000	XLON	05002050000050360-E0FzMVCCrR6LS20230918
J.P. Morgan Securities plc	18-Sep-2023 13:22:19	233	191.4000	XLON	05002050000050353-E0FzMVCCrR6NW20230918
J.P. Morgan Securities plc	18-Sep-2023 13:35:30	257	191.4000	XLON	05002050000050913-E0FzMVCCrR6cK20230918
J.P. Morgan Securities plc	18-Sep-2023 13:35:30	291	191.4000	XLON	05002050000050353-E0FzMVCCrR6cGl20230918
J.P. Morgan Securities plc	18-Sep-2023 13:35:31	411	191.3000	XLON	05002050000052086-E0FzMVCCrR6df20230918
J.P. Morgan Securities plc	18-Sep-2023 13:35:31	464	191.3000	XLON	05002050000052086-E0FzMVCCrR6dD20230918
J.P. Morgan Securities plc	18-Sep-2023 13:35:32	648	191.3000	XLON	07002070000052052-E0FzMVCCrR6dD20230918
J.P. Morgan Securities plc	18-Sep-2023 13:35:33	562	191.3000	XLON	05002050000052094-E0FzMVCCrR6eb20230918
J.P. Morgan Securities plc	18-Sep-2023 13:35:34	150	191.3000	XLON	05002050000052100-E0FzMVCCrR6f020230918
J.P. Morgan Securities plc	18-Sep-2023 13:35:34	198	191.3000	XLON	05002050000052100-E0FzMVCCrR6f420230918
J.P. Morgan Securities plc	18-Sep-2023 13:35:34	300	191.3000	XLON	05002050000052100-E0FzMVCCrR6f20230918
J.P. Morgan Securities plc	18-Sep-2023 13:35:35	149	191.3000	XLON	07002070000052062-E0FzMVCCrR6fL20230918
J.P. Morgan Securities plc	18-Sep-2023 13:35:35	413	191.3000	XLON	07002070000052062-E0FzMVCCrR6fJ20230918
J.P. Morgan Securities plc	18-Sep-2023 13:35:36	515	191.3000	XLON	05002050000052102-E0FzMVCCrR6fI20230918
J.P. Morgan Securities plc	18-Sep-2023 13:36:02	150	191.3000	XLON	05002050000052180-E0FzMVCCrR6hH20230918
J.P. Morgan Securities plc	18-Sep-2023 13:42:11	134	191.5000	XLON	07002070000052362-E0FzMVCCrR6l8n20230918
J.P. Morgan Securities plc	18-Sep-2023 13:42:11	150	191.5000	XLON	07002070000052362-E0FzMVCCrR6l8L20230918
J.P. Morgan Securities plc	18-Sep-2023 13:42:11	141	191.5000	XLON	07002070000052362-E0FzMVCCrR6l8p20230918
J.P. Morgan Securities plc	18-Sep-2023 13:42:39	368	191.4000	XLON	07002070000052357-E0FzMVCCrR6l8S20230918
J.P. Morgan Securities plc	18-Sep-2023 13:42:39	624	191.5000	XLON	05002050000053156-E0FzMVCCrR6l8I20230918
J.P. Morgan Securities plc	18-Sep-2023 13:42:39	98	191.4000	XLON	07002070000052357-E0FzMVCCrR6l8U20230918
J.P. Morgan Securities plc	18-Sep-2023 13:42:40	400	191.4000	XLON	07002070000053221-E0FzMVCCrR6l8M920230918
J.P. Morgan Securities plc	18-Sep-2023 13:42:40	98	191.4000	XLON	07002070000053221-E0FzMVCCrR6l8MB20230918
J.P. Morgan Securities plc	18-Sep-2023 13:44:34	591	191.4000	XLON	05002050000053460-E0FzMVCCrR6l8Kh20230918
J.P. Morgan Securities plc	18-Sep-2023 13:44:34	29	191.4000	XLON	05002050000053460-E0FzMVCCrR6l8Kk20230918
J.P. Morgan Securities plc	18-Sep-2023 13:47:03	748	191.9000	XLON	07002070000053896-E0FzMVCCrR6l8QW20230918
J.P. Morgan Securities plc	18-Sep-2023 13:47:59	564	191.9000	XLON	07002070000054058-E0FzMVCCrR6l8PE20230918
J.P. Morgan Securities plc	18-Sep-2023 13:49:39	6	191.9000	XLON	07002070000054318-E0FzMVCCrR6l8Qj20230918
J.P. Morgan Securities plc	18-Sep-2023 13:49:40	465	191.9000	XLON	07002070000054318-E0FzMVCCrR6l8QgI20230918
J.P. Morgan Securities plc	18-Sep-2023 13:51:05	608	191.9000	XLON	07002070000054574-E0FzMVCCrR6l8Rc20230918
J.P. Morgan Securities plc	18-Sep-2023 13:51:59	301	191.9000	XLON	07002070000054731-E0FzMVCCrR6l8SvB20230918
J.P. Morgan Securities plc	18-Sep-2023 13:53:18	530	191.6000	XLON	05002050000054188-E0FzMVCCrR6l8ThC20230918
J.P. Morgan Securities plc	18-Sep-2023 13:53:20	150	191.4000	XLON	07002070000053721-E0FzMVCCrR6l8TIp20230918
J.P. Morgan Securities plc	18-Sep-2023 13:53:20	219	191.4000	XLON	07002070000053721-E0FzMVCCrR6l8TIs20230918
J.P. Morgan Securities plc	18-Sep-2023 13:53:20	125	191.4000	XLON	07002070000053721-E0FzMVCCrR6l8TIn20230918
J.P. Morgan Securities plc	18-Sep-2023 14:02:59	150	191.4000	XLON	05002050000055636-E0FzMVCCrR6l8Tob20230918
J.P. Morgan Securities plc	18-Sep-2023 14:02:59	150	191.4000	XLON	05002050000055636-E0FzMVCCrR6l8Tobv20230918
J.P. Morgan Securities plc	18-Sep-2023 14:02:59	43	191.4000	XLON	05002050000055636-E0FzMVCCrR6l8Tobz20230918
J.P. Morgan Securities plc	18-Sep-2023 14:02:59	139	191.4000	XLON	05002050000055636-E0FzMVCCrR6l8Tobx20230918
J.P. Morgan Securities plc	18-Sep-2023 14:04:02	271	191.4000	XLON	07002070000056576-E0FzMVCCrR6l8TmP20230918
J.P. Morgan Securities plc	18-Sep-2023 14:04:02	122	191.4000	XLON	07002070000056576-E0FzMVCCrR6l8TmI20230918

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	18-Sep-2023 14:04:58	357	191.4000	XLON	07002070000056791-E0FzMVCCe8F20230918
J.P. Morgan Securities plc	18-Sep-2023 14:04:58	150	191.4000	XLON	07002070000056791-E0FzMVCCe8D20230918
J.P. Morgan Securities plc	18-Sep-2023 14:05:02	444	191.4000	XLON	07002070000057006-E0FzMVCCe8HN20230918
J.P. Morgan Securities plc	18-Sep-2023 14:06:02	102	191.4000	XLON	07002070000057006-E0FzMVCCe8Sf8220230918
J.P. Morgan Securities plc	18-Sep-2023 14:06:02	435	191.2000	XLON	05002050000055384-E0FzMVCCe8R20230918
J.P. Morgan Securities plc	18-Sep-2023 14:06:02	317	191.4000	XLON	07002070000057027-E0FzMVCCe8Sf8420230918
J.P. Morgan Securities plc	18-Sep-2023 14:06:04	546	191.2000	XLON	07002070000057272-E0FzMVCCe8Sf9c20230918
J.P. Morgan Securities plc	18-Sep-2023 14:06:05	591	191.1000	XLON	07002070000055161-E0FzMVCCe8SfAN20230918
J.P. Morgan Securities plc	18-Sep-2023 14:08:40	495	190.9000	XLON	05002050000058013-E0FzMVCCe8SfZd20230918
J.P. Morgan Securities plc	18-Sep-2023 14:08:40	98	190.9000	XLON	05002050000058013-E0FzMVCCe8SfZf20230918
J.P. Morgan Securities plc	18-Sep-2023 14:09:24	721	190.9000	XLON	05002050000058180-E0FzMVCCe8SfPQ20230918
J.P. Morgan Securities plc	18-Sep-2023 14:11:02	247	190.9000	XLON	05002050000058604-E0FzMVCCe8SfJh20230918
J.P. Morgan Securities plc	18-Sep-2023 14:11:02	435	190.9000	XLON	05002050000058604-E0FzMVCCe8SfJj20230918
J.P. Morgan Securities plc	18-Sep-2023 14:12:42	6	190.9000	XLON	07002070000058935-E0FzMVCCe8SfIaj20230918
J.P. Morgan Securities plc	18-Sep-2023 14:13:38	4	190.9000	XLON	07002070000059122-E0FzMVCCe8SfSmkR20230918
J.P. Morgan Securities plc	18-Sep-2023 14:14:22	5	190.9000	XLON	05002050000059304-E0FzMVCCe8SfNv820230918
J.P. Morgan Securities plc	18-Sep-2023 14:14:22	499	190.9000	XLON	05002050000059304-E0FzMVCCe8SfNvA20230918
J.P. Morgan Securities plc	18-Sep-2023 14:15:18	7	190.9000	XLON	07002070000059483-E0FzMVCCe8SfSoG320230918
J.P. Morgan Securities plc	18-Sep-2023 14:16:02	426	190.9000	XLON	05002050000059680-E0FzMVCCe8SfPlN20230918
J.P. Morgan Securities plc	18-Sep-2023 14:16:58	387	190.9000	XLON	05002050000059864-E0FzMVCCe8SfN420230918
J.P. Morgan Securities plc	18-Sep-2023 14:17:42	64	190.9000	XLON	07002070000059985-E0FzMVCCe8SfSr9c20230918
J.P. Morgan Securities plc	18-Sep-2023 14:21:43	139	190.9000	XLON	07002070000059985-E0FzMVCCe8SfCd20230918
J.P. Morgan Securities plc	18-Sep-2023 14:21:43	150	190.9000	XLON	07002070000059985-E0FzMVCCe8SfCb20230918
J.P. Morgan Securities plc	18-Sep-2023 14:21:43	150	190.9000	XLON	07002070000059985-E0FzMVCCe8SfCZ20230918
J.P. Morgan Securities plc	18-Sep-2023 14:21:44	282	190.9000	XLON	07002070000060607-E0FzMVCCe8SfEm20230918
J.P. Morgan Securities plc	18-Sep-2023 14:21:44	181	190.9000	XLON	07002070000060607-E0FzMVCCe8SfEh20230918
J.P. Morgan Securities plc	18-Sep-2023 14:21:45	236	190.9000	XLON	05002050000060592-E0FzMVCCe8SfUfi20230918
J.P. Morgan Securities plc	18-Sep-2023 14:21:45	150	190.9000	XLON	05002050000060592-E0FzMVCCe8SfUg20230918
J.P. Morgan Securities plc	18-Sep-2023 14:21:50	257	190.9000	XLON	07002070000060624-E0FzMVCCe8SfUlv20230918
J.P. Morgan Securities plc	18-Sep-2023 14:21:50	95	190.9000	XLON	07002070000060624-E0FzMVCCe8SfUo20230918
J.P. Morgan Securities plc	18-Sep-2023 14:21:50	150	190.9000	XLON	07002070000060624-E0FzMVCCe8SfUy20230918
J.P. Morgan Securities plc	18-Sep-2023 14:22:43	125	190.9000	XLON	05002050000060743-E0FzMVCCe8SfV7I20230918
J.P. Morgan Securities plc	18-Sep-2023 14:22:43	150	190.9000	XLON	05002050000060743-E0FzMVCCe8SfV7E20230918
J.P. Morgan Securities plc	18-Sep-2023 14:22:43	150	190.9000	XLON	05002050000060743-E0FzMVCCe8SfV7G20230918
J.P. Morgan Securities plc	18-Sep-2023 14:24:03	355	190.9000	XLON	05002050000060818-E0FzMVCCe8SfWj20230918
J.P. Morgan Securities plc	18-Sep-2023 14:24:22	223	190.9000	XLON	05002050000060818-E0FzMVCCe8SfWHE20230918
J.P. Morgan Securities plc	18-Sep-2023 14:25:05	188	190.7000	XLON	05002050000061050-E0FzMVCCe8SfWg820230918
J.P. Morgan Securities plc	18-Sep-2023 14:25:05	347	190.7000	XLON	05002050000061050-E0FzMVCCe8SfWg620230918
J.P. Morgan Securities plc	18-Sep-2023 14:25:06	474	190.6000	XLON	07002070000057709-E0FzMVCCe8SfSwrJ20230918
J.P. Morgan Securities plc	18-Sep-2023 14:26:58	304	190.7000	XLON	07002070000061391-E0FzMVCCe8SfSyH920230918
J.P. Morgan Securities plc	18-Sep-2023 14:26:58	459	190.7000	XLON	07002070000061391-E0FzMVCCe8SfSyHB20230918
J.P. Morgan Securities plc	18-Sep-2023 14:27:07	457	190.6000	XLON	05002050000061195-E0FzMVCCe8SfSyKz20230918
J.P. Morgan Securities plc	18-Sep-2023 14:27:09	390	190.5000	XLON	05002050000057292-E0FzMVCCe8SfSjME20230918
J.P. Morgan Securities plc	18-Sep-2023 14:29:55	212	190.2000	XLON	07002070000061892-E0FzMVCCe8SfT1Go20230918
J.P. Morgan Securities plc	18-Sep-2023 14:29:55	168	190.2000	XLON	07002070000061892-E0FzMVCCe8SfT1GI20230918
J.P. Morgan Securities plc	18-Sep-2023 14:30:27	54	190.2000	XLON	05002050000062414-E0FzMVCCe8SfT2ud20230918
J.P. Morgan Securities plc	18-Sep-2023 14:30:27	150	190.2000	XLON	05002050000062414-E0FzMVCCe8SfT2uz20230918
J.P. Morgan Securities plc	18-Sep-2023 14:30:27	300	190.2000	XLON	05002050000062414-E0FzMVCCe8SfT2ub20230918
J.P. Morgan Securities plc	18-Sep-2023 14:31:15	482	190.1000	XLON	07002070000061779-E0FzMVCCe8SfT5R20230918
J.P. Morgan Securities plc	18-Sep-2023 14:38:59	450	190.0000	XLON	07002070000061571-E0FzMVCCe8SfTJSU20230918
J.P. Morgan Securities plc	18-Sep-2023 14:38:59	150	190.1000	XLON	07002070000064022-E0FzMVCCe8SfTJSG20230918
J.P. Morgan Securities plc	18-Sep-2023 14:38:59	170	190.1000	XLON	07002070000064022-E0FzMVCCe8SfTJSL20230918
J.P. Morgan Securities plc	18-Sep-2023 14:38:59	378	190.1000	XLON	07002070000064022-E0FzMVCCe8SfTJSI20230918
J.P. Morgan Securities plc	18-Sep-2023 14:39:00	581	190.0000	XLON	05002050000065764-E0FzMVCCe8SfTJTp20230918
J.P. Morgan Securities plc	18-Sep-2023 14:39:00	12	190.0000	XLON	05002050000065764-E0FzMVCCe8SfTJTt20230918
J.P. Morgan Securities plc	18-Sep-2023 14:39:27	208	189.6000	XLON	07002070000065918-E0FzMVCCe8SfTKjx20230918
J.P. Morgan Securities plc	18-Sep-2023 14:39:28	150	189.6000	XLON	07002070000065918-E0FzMVCCe8SfTKkJ20230918
J.P. Morgan Securities plc	18-Sep-2023 14:40:16	17	189.9000	XLON	07002070000066232-E0FzMVCCe8SfTMWB20230918
J.P. Morgan Securities plc	18-Sep-2023 14:40:16	636	189.9000	XLON	07002070000066232-E0FzMVCCe8SfTMWD20230918
J.P. Morgan Securities plc	18-Sep-2023 14:40:16	393	189.9000	XLON	07002070000066232-E0FzMVCCe8SfTMWF20230918
J.P. Morgan Securities plc	18-Sep-2023 14:41:02	152	189.9000	XLON	07002070000066418-E0FzMVCCe8SfTNf920230918
J.P. Morgan Securities plc	18-Sep-2023 14:41:09	174	189.6000	XLON	07002070000065918-E0FzMVCCe8SfTO5a20230918
J.P. Morgan Securities plc	18-Sep-2023 14:41:52	150	189.5000	XLON	05002050000062731-E0FzMVCCe8SfTPT620230918
J.P. Morgan Securities plc	18-Sep-2023 14:42:37	118	189.5000	XLON	05002050000062731-E0FzMVCCe8SfTQC020230918
J.P. Morgan Securities plc	18-Sep-2023 14:42:37	158	189.5000	XLON	05002050000062731-E0FzMVCCe8SfTQCq20230918
J.P. Morgan Securities plc	18-Sep-2023 14:43:38	91	189.5000	XLON	07002070000067317-E0FzMVCCe8SfTS8n20230918
J.P. Morgan Securities plc	18-Sep-2023 14:43:38	300	189.5000	XLON	07002070000067317-E0FzMVCCe8SfTS8k20230918
J.P. Morgan Securities plc	18-Sep-2023 14:45:46	354	190.0000	XLON	05002050000067914-E0FzMVCCe8SfTvmS20230918
J.P. Morgan Securities plc	18-Sep-2023 14:45:46	250	190.0000	XLON	05002050000067933-E0FzMVCCe8SfTvmU20230918
J.P. Morgan Securities plc	18-Sep-2023 14:46:20	284	190.0000	XLON	07002070000068158-E0FzMVCCe8SfTWue20230918
J.P. Morgan Securities plc	18-Sep-2023 14:50:54	427	190.3000	XLON	05002050000070183-E0FzMVCCe8SfTfLI20230918
J.P. Morgan Securities plc	18-Sep-2023 14:50:55	355	190.3000	XLON	05002050000070199-E0FzMVCCe8SfTfPr20230918
J.P. Morgan Securities plc	18-Sep-2023 14:56:05	162	190.3000	XLON	07002070000070190-E0FzMVCCe8SfTohv20230918
J.P. Morgan Securities plc	18-Sep-2023 14:56:05	300	190.3000	XLON	07002070000070190-E0FzMVCCe8SfToht20230918
J.P. Morgan Securities plc	18-Sep-2023 14:56:06	450	190.3000	XLON	07002070000071624-E0FzMVCCe8SfTojv20230918
J.P. Morgan Securities plc	18-Sep-2023 14:56:06	338	190.3000	XLON	07002070000071624-E0FzMVCCe8SfTojz20230918
J.P. Morgan Securities plc	18-Sep-2023 14:56:06	358	190.3000	XLON	07002070000071624-E0FzMVCCe8SfTojx20230918
J.P. Morgan Securities plc	18-Sep-2023 14:56:07	150	190.3000	XLON	05002050000071683-E0FzMVCCe8SfToIF20230918

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	18-Sep-2023 14:56:07	217	190.3000	XLON	05002050000071683-E0FzMVCCtoll20230918
J.P. Morgan Securities plc	18-Sep-2023 14:56:08	468	190.3000	XLON	07002070000071657-E0FzMVCCToml20230918
J.P. Morgan Securities plc	18-Sep-2023 14:56:09	150	190.3000	XLON	07002070000071661-E0FzMVCCToqD20230918
J.P. Morgan Securities plc	18-Sep-2023 14:56:09	284	190.3000	XLON	07002070000071661-E0FzMVCCToqD20230918
J.P. Morgan Securities plc	18-Sep-2023 15:00:13	739	190.5000	XLON	05002050000071745-E0FzMVCCtTtWQ20230918
J.P. Morgan Securities plc	18-Sep-2023 15:00:13	367	190.4000	XLON	07002070000071695-E0FzMVCCtTtWc20230918
J.P. Morgan Securities plc	18-Sep-2023 15:00:14	469	190.4000	XLON	05002050000072877-E0FzMVCCtTX720230918
J.P. Morgan Securities plc	18-Sep-2023 15:00:47	369	190.4000	XLON	07002070000072876-E0FzMVCCtTuBH20230918
J.P. Morgan Securities plc	18-Sep-2023 15:00:48	488	190.4000	XLON	07002070000073103-E0FzMVCCtUc20230918
J.P. Morgan Securities plc	18-Sep-2023 15:01:10	114	190.5000	XLON	05002050000073266-E0FzMVCCtTuz20230918
J.P. Morgan Securities plc	18-Sep-2023 15:01:25	137	190.5000	XLON	07002070000073311-E0FzMVCCtTuyM20230918
J.P. Morgan Securities plc	18-Sep-2023 15:01:25	300	190.5000	XLON	07002070000073311-E0FzMVCCtTuyK20230918
J.P. Morgan Securities plc	18-Sep-2023 15:04:54	150	190.5000	XLON	05002050000073691-E0FzMVCCtU0Jj20230918
J.P. Morgan Securities plc	18-Sep-2023 15:04:54	287	190.5000	XLON	05002050000073691-E0FzMVCCtU01m20230918
J.P. Morgan Securities plc	18-Sep-2023 15:04:57	156	190.5000	XLON	05002050000074436-E0FzMVCCtU09K20230918
J.P. Morgan Securities plc	18-Sep-2023 15:04:57	150	190.5000	XLON	05002050000074436-E0FzMVCCtU09M20230918
J.P. Morgan Securities plc	18-Sep-2023 15:04:57	97	190.5000	XLON	05002050000074436-E0FzMVCCtU09P20230918
J.P. Morgan Securities plc	18-Sep-2023 15:04:57	505	190.4000	XLON	05002050000073207-E0FzMVCCtU0BB20230918
J.P. Morgan Securities plc	18-Sep-2023 15:04:57	367	190.3000	XLON	07002070000071670-E0FzMVCCtU0BK20230918
J.P. Morgan Securities plc	18-Sep-2023 15:06:02	355	190.2000	XLON	05002050000074791-E0FzMVCCtU1KS20230918
J.P. Morgan Securities plc	18-Sep-2023 15:06:58	504	190.2000	XLON	07002070000075071-E0FzMVCCtU3aN20230918
J.P. Morgan Securities plc	18-Sep-2023 15:07:42	490	190.2000	XLON	05002050000075320-E0FzMVCCtU4K920230918
J.P. Morgan Securities plc	18-Sep-2023 15:07:42	541	190.2000	XLON	05002050000075320-E0FzMVCCtU4k720230918
J.P. Morgan Securities plc	18-Sep-2023 15:10:18	28	190.2000	XLON	05002050000076136-E0FzMVCCtU86720230918
J.P. Morgan Securities plc	18-Sep-2023 15:10:39	404	190.2000	XLON	05002050000076229-E0FzMVCCtU8Ut20230918
J.P. Morgan Securities plc	18-Sep-2023 15:11:02	430	190.2000	XLON	07002070000076246-E0FzMVCCtU4Af20230918
J.P. Morgan Securities plc	18-Sep-2023 15:11:58	404	190.2000	XLON	07002070000076577-E0FzMVCCtUART20230918
J.P. Morgan Securities plc	18-Sep-2023 15:13:10	356	189.8000	XLON	05002050000075827-E0FzMVCCtUCC820230918
J.P. Morgan Securities plc	18-Sep-2023 15:14:18	81	189.8000	XLON	05002050000075827-E0FzMVCCtUDgj20230918
J.P. Morgan Securities plc	18-Sep-2023 15:14:18	114	189.8000	XLON	05002050000077053-E0FzMVCCtUDgp20230918
J.P. Morgan Securities plc	18-Sep-2023 15:14:18	69	189.8000	XLON	05002050000077053-E0FzMVCCtUDgl20230918
J.P. Morgan Securities plc	18-Sep-2023 15:14:18	150	189.8000	XLON	05002050000077053-E0FzMVCCtUDgn20230918
J.P. Morgan Securities plc	18-Sep-2023 15:15:17	207	189.7000	XLON	05002050000077489-E0FzMVCCtUFR020230918
J.P. Morgan Securities plc	18-Sep-2023 15:15:17	115	189.7000	XLON	05002050000077489-E0FzMVCCtUFK220230918
J.P. Morgan Securities plc	18-Sep-2023 15:15:17	128	189.7000	XLON	05002050000077489-E0FzMVCCtUJfY20230918
J.P. Morgan Securities plc	18-Sep-2023 15:16:02	403	189.7000	XLON	07002070000077688-E0FzMVCCtUGF520230918
J.P. Morgan Securities plc	18-Sep-2023 15:16:58	150	189.8000	XLON	05002050000077935-E0FzMVCCtUHIC20230918
J.P. Morgan Securities plc	18-Sep-2023 15:17:02	264	189.8000	XLON	05002050000077935-E0FzMVCCtUHNJ20230918
J.P. Morgan Securities plc	18-Sep-2023 15:17:42	24	189.8000	XLON	07002070000078122-E0FzMVCCtUJfY20230918
J.P. Morgan Securities plc	18-Sep-2023 15:18:19	2	189.9000	XLON	07002070000078265-E0FzMVCCtUJQU20230918
J.P. Morgan Securities plc	18-Sep-2023 15:18:20	472	190.0000	XLON	07002070000078268-E0FzMVCCtUJS120230918
J.P. Morgan Securities plc	18-Sep-2023 15:19:16	378	190.0000	XLON	07002070000078509-E0FzMVCCtUKMq20230918
J.P. Morgan Securities plc	18-Sep-2023 15:24:29	200	190.1000	XLON	05002050000078875-E0FzMVCCtUOg820230918
J.P. Morgan Securities plc	18-Sep-2023 15:24:29	150	190.1000	XLON	05002050000078875-E0FzMVCCtUOzA20230918
J.P. Morgan Securities plc	18-Sep-2023 15:24:29	1	190.1000	XLON	05002050000078875-E0FzMVCCtUOzC20230918
J.P. Morgan Securities plc	18-Sep-2023 15:24:30	501	190.1000	XLON	05002050000079861-E0FzMVCCtUOzR20230918
J.P. Morgan Securities plc	18-Sep-2023 15:25:35	367	190.4000	XLON	05002050000080074-E0FzMVCCtURQE20230918
J.P. Morgan Securities plc	18-Sep-2023 15:25:35	351	190.5000	XLON	05002050000080164-E0FzMVCCtURQ320230918
J.P. Morgan Securities plc	18-Sep-2023 15:25:35	334	190.5000	XLON	07002070000080082-E0FzMVCCtURQ120230918
J.P. Morgan Securities plc	18-Sep-2023 15:25:36	300	190.4000	XLON	05002050000080286-E0FzMVCCtURS520230918
J.P. Morgan Securities plc	18-Sep-2023 15:25:36	220	190.4000	XLON	05002050000080286-E0FzMVCCtURS720230918
J.P. Morgan Securities plc	18-Sep-2023 15:26:02	384	190.4000	XLON	05002050000080402-E0FzMVCCtUIS20230918
J.P. Morgan Securities plc	18-Sep-2023 15:26:02	450	190.4000	XLON	05002050000080402-E0FzMVCCtUSEV20230918
J.P. Morgan Securities plc	18-Sep-2023 15:26:02	8	190.4000	XLON	05002050000080402-E0FzMVCCtUSER20230918
J.P. Morgan Securities plc	18-Sep-2023 15:27:11	150	190.1000	XLON	07002070000079821-E0FzMVCCtUTGQ20230918
J.P. Morgan Securities plc	18-Sep-2023 15:27:11	137	190.1000	XLON	07002070000079821-E0FzMVCCtUTG020230918
J.P. Morgan Securities plc	18-Sep-2023 15:27:11	181	190.1000	XLON	07002070000079821-E0FzMVCCtUTGS20230918
J.P. Morgan Securities plc	18-Sep-2023 15:28:42	433	189.9000	XLON	05002050000080287-E0FzMVCCtUVwz20230918
J.P. Morgan Securities plc	18-Sep-2023 15:29:07	459	189.9000	XLON	07002070000081148-E0FzMVCCtUX9z20230918
J.P. Morgan Securities plc	18-Sep-2023 15:29:22	440	189.8000	XLON	05002050000081411-E0FzMVCCtUXg320230918
J.P. Morgan Securities plc	18-Sep-2023 15:30:18	305	189.8000	XLON	07002070000081696-E0FzMVCCtUZAB20230918
J.P. Morgan Securities plc	18-Sep-2023 15:33:29	424	190.2000	XLON	05002050000082750-E0FzMVCCtUeM20230918
J.P. Morgan Securities plc	18-Sep-2023 15:34:22	165	190.3000	XLON	05002050000082970-E0FzMVCCtUffj20230918
J.P. Morgan Securities plc	18-Sep-2023 15:34:28	356	190.2000	XLON	05002050000082965-E0FzMVCCtUftl20230918
J.P. Morgan Securities plc	18-Sep-2023 15:36:10	482	190.2000	XLON	05002050000083197-E0FzMVCCtUjZ20230918
J.P. Morgan Securities plc	18-Sep-2023 15:36:50	448	190.2000	XLON	05002050000083653-E0FzMVCCtUjYA20230918
J.P. Morgan Securities plc	18-Sep-2023 15:37:46	50	190.2000	XLON	07002070000083850-E0FzMVCCtUkiz20230918
J.P. Morgan Securities plc	18-Sep-2023 15:37:46	300	190.2000	XLON	07002070000083850-E0FzMVCCtUkiw20230918
J.P. Morgan Securities plc	18-Sep-2023 15:38:30	445	190.2000	XLON	07002070000084057-E0FzMVCCtUjL20230918
J.P. Morgan Securities plc	18-Sep-2023 15:39:26	7	190.2000	XLON	05002050000084350-E0FzMVCCtUmr520230918
J.P. Morgan Securities plc	18-Sep-2023 15:39:57	350	190.2000	XLON	07002070000084460-E0FzMVCCtUUnaY20230918
J.P. Morgan Securities plc	18-Sep-2023 15:40:12	150	189.9000	XLON	05002050000082702-E0FzMVCCtUnzz20230918
J.P. Morgan Securities plc	18-Sep-2023 15:40:12	92	189.9000	XLON	05002050000082702-E0FzMVCCtUo0320230918
J.P. Morgan Securities plc	18-Sep-2023 15:40:12	150	189.9000	XLON	05002050000082702-E0FzMVCCtUo0120230918
J.P. Morgan Securities plc	18-Sep-2023 15:40:12	265	189.9000	XLON	05002050000084569-E0FzMVCCtUo2l20230918
J.P. Morgan Securities plc	18-Sep-2023 15:41:59	382	189.9000	XLON	05002050000085136-E0FzMVCCtUq6420230918
J.P. Morgan Securities plc	18-Sep-2023 15:43:27	382	189.9000	XLON	05002050000085559-E0FzMVCCtUs2620230918
J.P. Morgan Securities plc	18-Sep-2023 15:44:21	450	189.7000	XLON	05002050000085865-E0FzMVCCtUsxs20230918

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	18-Sep-2023 15:44:21	414	189.7000	XLON	0500205000085865-E0FzMVCCUsxq20230918
J.P. Morgan Securities plc	18-Sep-2023 15:46:01	287	189.7000	XLON	07002070000086305-E0FzMVCCUueZ20230918
J.P. Morgan Securities plc	18-Sep-2023 15:46:01	28	189.7000	XLON	07002070000086305-E0FzMVCCUueX20230918
J.P. Morgan Securities plc	18-Sep-2023 15:49:16	300	189.9000	XLON	05002050000087154-E0FzMVCCUyYU20230918
J.P. Morgan Securities plc	18-Sep-2023 15:49:16	11	189.9000	XLON	05002050000087154-E0FzMVCCUyVW20230918
J.P. Morgan Securities plc	18-Sep-2023 15:49:17	128	189.9000	XLON	05002050000087158-E0FzMVCCUyWH20230918
J.P. Morgan Securities plc	18-Sep-2023 15:49:17	307	189.9000	XLON	05002050000087158-E0FzMVCCUyWF20230918
J.P. Morgan Securities plc	18-Sep-2023 15:49:18	152	189.9000	XLON	07002070000087190-E0FzMVCCUyZS20230918
J.P. Morgan Securities plc	18-Sep-2023 15:49:18	190	189.9000	XLON	07002070000087190-E0FzMVCCUyZP20230918
J.P. Morgan Securities plc	18-Sep-2023 15:49:32	398	189.8000	XLON	07002070000086610-E0FzMVCCUymO20230918
J.P. Morgan Securities plc	18-Sep-2023 15:49:32	347	189.7000	XLON	05002050000086342-E0FzMVCCUymU20230918
J.P. Morgan Securities plc	18-Sep-2023 15:50:58	19	189.7000	XLON	07002070000087559-E0FzMVCCvO5620230918
J.P. Morgan Securities plc	18-Sep-2023 15:50:58	5	189.7000	XLON	07002070000087559-E0FzMVCCvO5820230918
J.P. Morgan Securities plc	18-Sep-2023 15:51:02	35	189.7000	XLON	07002070000087566-E0FzMVCCvO5H20230918
J.P. Morgan Securities plc	18-Sep-2023 15:52:44	119	189.5000	XLON	05002050000087766-E0FzMVCCv2Yn20230918
J.P. Morgan Securities plc	18-Sep-2023 15:52:44	185	189.5000	XLON	05002050000087766-E0FzMVCCv2Ys20230918
J.P. Morgan Securities plc	18-Sep-2023 15:52:45	334	189.5000	XLON	05002050000088027-E0FzMVCCv2AT20230918
J.P. Morgan Securities plc	18-Sep-2023 15:53:22	324	189.7000	XLON	05002050000088197-E0FzMVCCv3SA20230918
J.P. Morgan Securities plc	18-Sep-2023 15:54:08	27	189.7000	XLON	07002070000088367-E0FzMVCCv48P20230918
J.P. Morgan Securities plc	18-Sep-2023 15:54:11	149	189.7000	XLON	07002070000088379-E0FzMVCCv4CI20230918
J.P. Morgan Securities plc	18-Sep-2023 15:54:11	300	189.7000	XLON	07002070000088379-E0FzMVCCv4CG20230918
J.P. Morgan Securities plc	18-Sep-2023 15:55:29	288	189.8000	XLON	07002070000088652-E0FzMVCCv5Xz20230918
J.P. Morgan Securities plc	18-Sep-2023 15:55:29	357	189.7000	XLON	07002070000088579-E0FzMVCCv5Xl20230918
J.P. Morgan Securities plc	18-Sep-2023 15:55:29	359	189.8000	XLON	05002050000088585-E0FzMVCCv5XV20230918
J.P. Morgan Securities plc	18-Sep-2023 15:55:29	62	189.7000	XLON	07002070000088579-E0FzMVCCv5Xn20230918
J.P. Morgan Securities plc	18-Sep-2023 15:56:02	5	189.7000	XLON	05002050000088755-E0FzMVCCv5vz20230918
J.P. Morgan Securities plc	18-Sep-2023 15:56:58	150	189.7000	XLON	07002070000089095-E0FzMVCCv73L20230918
J.P. Morgan Securities plc	18-Sep-2023 15:56:58	150	189.7000	XLON	07002070000089095-E0FzMVCCv73J20230918
J.P. Morgan Securities plc	18-Sep-2023 15:56:58	27	189.7000	XLON	07002070000089095-E0FzMVCCv73N20230918
J.P. Morgan Securities plc	18-Sep-2023 15:57:42	25	189.7000	XLON	05002050000089198-E0FzMVCCv7Ww20230918
J.P. Morgan Securities plc	18-Sep-2023 15:58:34	73	189.7000	XLON	07002070000089474-E0FzMVCCv8Qm20230918
J.P. Morgan Securities plc	18-Sep-2023 15:58:34	224	189.7000	XLON	07002070000089474-E0FzMVCCv8Qk20230918
J.P. Morgan Securities plc	18-Sep-2023 15:59:15	388	189.7000	XLON	07002070000089610-E0FzMVCCv8Yr20230918
J.P. Morgan Securities plc	18-Sep-2023 15:59:15	440	189.7000	XLON	07002070000089610-E0FzMVCCv8Yt20230918
J.P. Morgan Securities plc	18-Sep-2023 16:00:56	324	189.7000	XLON	05002050000090061-E0FzMVCCvAZc20230918
J.P. Morgan Securities plc	18-Sep-2023 16:00:56	1	189.7000	XLON	05002050000090061-E0FzMVCCvAZe20230918
J.P. Morgan Securities plc	18-Sep-2023 16:01:02	95	189.7000	XLON	05002050000090092-E0FzMVCCvAgg20230918
J.P. Morgan Securities plc	18-Sep-2023 16:01:58	21	189.7000	XLON	05002050000090454-E0FzMVCCvCKg20230918
J.P. Morgan Securities plc	18-Sep-2023 16:02:08	293	189.7000	XLON	07002070000090565-E0FzMVCCvCQd20230918
J.P. Morgan Securities plc	18-Sep-2023 16:02:47	230	189.7000	XLON	05002050000090689-E0FzMVCCvCxU20230918
J.P. Morgan Securities plc	18-Sep-2023 16:02:47	150	189.7000	XLON	05002050000090689-E0FzMVCCvCxQ20230918
J.P. Morgan Securities plc	18-Sep-2023 16:03:39	21	189.7000	XLON	07002070000090917-E0FzMVCCvDjY20230918
J.P. Morgan Securities plc	18-Sep-2023 16:03:39	150	189.7000	XLON	07002070000090917-E0FzMVCCvDjW20230918
J.P. Morgan Securities plc	18-Sep-2023 16:03:39	150	189.7000	XLON	07002070000090917-E0FzMVCCvDjU20230918
J.P. Morgan Securities plc	18-Sep-2023 16:04:21	338	189.7000	XLON	05002050000091020-E0FzMVCCvEG820230918
J.P. Morgan Securities plc	18-Sep-2023 16:05:07	150	189.7000	XLON	07002070000091307-E0FzMVCCvEwb20230918
J.P. Morgan Securities plc	18-Sep-2023 16:05:07	321	189.8000	XLON	07002070000091315-E0FzMVCCvEwU20230918
J.P. Morgan Securities plc	18-Sep-2023 16:05:07	150	189.7000	XLON	07002070000091307-E0FzMVCCvEwZ20230918
J.P. Morgan Securities plc	18-Sep-2023 16:05:07	440	189.8000	XLON	07002070000091315-E0FzMVCCvEwS20230918
J.P. Morgan Securities plc	18-Sep-2023 16:05:07	124	189.8000	XLON	07002070000091315-E0FzMVCCvEwQ20230918
J.P. Morgan Securities plc	18-Sep-2023 16:05:08	39	189.7000	XLON	07002070000091307-E0FzMVCCvEwf20230918
J.P. Morgan Securities plc	18-Sep-2023 16:05:34	298	189.5000	XLON	05002050000088053-E0FzMVCCvFQg20230918
J.P. Morgan Securities plc	18-Sep-2023 16:05:34	67	189.5000	XLON	05002050000088053-E0FzMVCCvFQI20230918
J.P. Morgan Securities plc	18-Sep-2023 16:07:53	436	189.2000	XLON	05002050000092076-E0FzMVCCvHxZ20230918
J.P. Morgan Securities plc	18-Sep-2023 16:08:38	43	189.0000	XLON	05002050000091272-E0FzMVCCvIqq20230918
J.P. Morgan Securities plc	18-Sep-2023 16:08:38	319	189.1000	XLON	07002070000091613-E0FzMVCCvIqd20230918
J.P. Morgan Securities plc	18-Sep-2023 16:08:38	603	189.2000	XLON	05002050000092367-E0FzMVCCvIq920230918
J.P. Morgan Securities plc	18-Sep-2023 16:09:31	247	189.0000	XLON	05002050000091272-E0FzMVCCvJkh20230918
J.P. Morgan Securities plc	18-Sep-2023 16:09:31	369	189.0000	XLON	05002050000092554-E0FzMVCCvJkj20230918
J.P. Morgan Securities plc	18-Sep-2023 16:11:02	519	188.9000	XLON	05002050000093068-E0FzMVCCvLGP20230918
J.P. Morgan Securities plc	18-Sep-2023 16:12:42	26	188.9000	XLON	05002050000093572-E0FzMVCCvNel20230918
J.P. Morgan Securities plc	18-Sep-2023 16:14:04	150	188.9000	XLON	05002050000094004-E0FzMVCCvPSX20230918
J.P. Morgan Securities plc	18-Sep-2023 16:14:04	150	188.9000	XLON	05002050000094004-E0FzMVCCvPSV20230918
J.P. Morgan Securities plc	18-Sep-2023 16:14:04	102	188.9000	XLON	05002050000094004-E0FzMVCCvPSZ20230918
J.P. Morgan Securities plc	18-Sep-2023 16:14:54	31	188.9000	XLON	05002050000094439-E0FzMVCCvQTw20230918
J.P. Morgan Securities plc	18-Sep-2023 16:14:58	287	188.9000	XLON	07002070000094527-E0FzMVCCvQXj20230918
J.P. Morgan Securities plc	18-Sep-2023 16:15:34	450	188.9000	XLON	05002050000094802-E0FzMVCCvR7O20230918
J.P. Morgan Securities plc	18-Sep-2023 16:15:34	355	188.9000	XLON	05002050000094802-E0FzMVCCvR7M20230918
J.P. Morgan Securities plc	18-Sep-2023 16:17:16	160	189.1000	XLON	05002050000095484-E0FzMVCCvTDX20230918
J.P. Morgan Securities plc	18-Sep-2023 16:17:16	490	189.1000	XLON	05002050000095484-E0FzMVCCvTDZ20230918
J.P. Morgan Securities plc	18-Sep-2023 16:18:49	300	189.1000	XLON	05002050000095725-E0FzMVCCvUI720230918
J.P. Morgan Securities plc	18-Sep-2023 16:21:38	266	189.1000	XLON	07002070000096160-E0FzMVCCvVXh20230918
J.P. Morgan Securities plc	18-Sep-2023 16:21:38	307	189.1000	XLON	07002070000096685-E0FzMVCCvVXu20230918
J.P. Morgan Securities plc	18-Sep-2023 16:21:38	92	189.1000	XLON	05002050000095725-E0FzMVCCvVhm20230918
J.P. Morgan Securities plc	18-Sep-2023 16:21:48	294	189.1000	XLON	07002070000096948-E0FzMVCCvVYyu20230918
J.P. Morgan Securities plc	18-Sep-2023 16:21:54	484	189.1000	XLON	05002050000096918-E0FzMVCCvY4C20230918
J.P. Morgan Securities plc	18-Sep-2023 16:21:59	1912	189.1000	XLON	05002050000096950-E0FzMVCCvY8m20230918
J.P. Morgan Securities plc	18-Sep-2023 16:21:59	205	189.1000	XLON	05002050000096950-E0FzMVCCvY8p20230918