

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	11-Oct-2023 08:22:48	255	191.0000	XLON	0500205000006497-E0GG2ZlxPylP20231011
J.P. Morgan Securities plc	11-Oct-2023 08:22:49	300	190.5000	XLON	07002070000006512-E0GG2ZlxPypm20231011
J.P. Morgan Securities plc	11-Oct-2023 08:22:49	340	190.5000	XLON	07002070000006478-E0GG2ZlxPym020231011
J.P. Morgan Securities plc	11-Oct-2023 08:53:39	237	191.1000	XLON	07002070000009729-E0GG2ZlxQmNi20231011
J.P. Morgan Securities plc	11-Oct-2023 08:53:39	306	191.0000	XLON	05002050000008617-E0GG2ZlxQmNg20231011
J.P. Morgan Securities plc	11-Oct-2023 08:53:39	230	190.9000	XLON	05002050000008581-E0GG2ZlxRmNg20231011
J.P. Morgan Securities plc	11-Oct-2023 09:07:16	31	190.5000	XLON	05002050000010050-E0GG2ZlxR9Mc20231011
J.P. Morgan Securities plc	11-Oct-2023 09:07:16	329	190.5000	XLON	05002050000010050-E0GG2ZlxR9Ma20231011
J.P. Morgan Securities plc	11-Oct-2023 09:07:17	339	190.5000	XLON	05002050000012167-E0GG2ZlxR9PA20231011
J.P. Morgan Securities plc	11-Oct-2023 09:07:18	428	190.5000	XLON	07002070000012120-E0GG2ZlxR9Qh20231011
J.P. Morgan Securities plc	11-Oct-2023 09:07:19	285	190.5000	XLON	07002070000012121-E0GG2ZlxR9RT20231011
J.P. Morgan Securities plc	11-Oct-2023 09:15:07	264	190.7000	XLON	07002070000012125-E0GG2ZlxRkQd20231011
J.P. Morgan Securities plc	11-Oct-2023 09:15:07	25	190.5000	XLON	05002050000012169-E0GG2ZlxRkPd20231011
J.P. Morgan Securities plc	11-Oct-2023 09:15:07	338	190.5000	XLON	05002050000012169-E0GG2ZlxRkP920231011
J.P. Morgan Securities plc	11-Oct-2023 09:30:42	17	190.5000	XLON	05002050000013194-E0GG2ZlxRhAb20231011
J.P. Morgan Securities plc	11-Oct-2023 09:30:42	330	190.5000	XLON	05002050000013194-E0GG2ZlxRhAd20231011
J.P. Morgan Securities plc	11-Oct-2023 09:30:43	270	190.5000	XLON	05002050000014999-E0GG2ZlxRhDB20231011
J.P. Morgan Securities plc	11-Oct-2023 09:30:44	358	190.5000	XLON	07002070000015036-E0GG2ZlxRhDl20231011
J.P. Morgan Securities plc	11-Oct-2023 09:43:21	334	191.1000	XLON	07002070000016616-E0GG2ZlxRvJK20231011
J.P. Morgan Securities plc	11-Oct-2023 09:43:21	333	191.2000	XLON	05002050000016010-E0GG2ZlxRvIo20231011
J.P. Morgan Securities plc	11-Oct-2023 09:43:21	307	191.1000	XLON	05002050000015992-E0GG2ZlxRvIw20231011
J.P. Morgan Securities plc	11-Oct-2023 09:43:21	342	191.1000	XLON	05002050000015995-E0GG2ZlxRvIy20231011
J.P. Morgan Securities plc	11-Oct-2023 09:43:22	526	191.2000	XLON	05002050000016554-E0GG2ZlxRvM20231011
J.P. Morgan Securities plc	11-Oct-2023 09:43:23	505	191.2000	XLON	07002070000016626-E0GG2ZlxRvMw20231011
J.P. Morgan Securities plc	11-Oct-2023 09:43:24	200	191.2000	XLON	05002050000016562-E0GG2ZlxRvPv20231011
J.P. Morgan Securities plc	11-Oct-2023 09:43:24	108	191.2000	XLON	05002050000016562-E0GG2ZlxRvPx20231011
J.P. Morgan Securities plc	11-Oct-2023 09:43:25	282	191.2000	XLON	07002070000016631-E0GG2ZlxRvRE20231011
J.P. Morgan Securities plc	11-Oct-2023 09:43:25	200	191.2000	XLON	07002070000016631-E0GG2ZlxRvRC20231011
J.P. Morgan Securities plc	11-Oct-2023 09:43:26	134	191.2000	XLON	07002070000016632-E0GG2ZlxRvSA20231011
J.P. Morgan Securities plc	11-Oct-2023 09:43:26	200	191.2000	XLON	07002070000016632-E0GG2ZlxRvS620231011
J.P. Morgan Securities plc	11-Oct-2023 09:43:27	334	191.2000	XLON	05002050000016570-E0GG2ZlxRvTN20231011
J.P. Morgan Securities plc	11-Oct-2023 09:57:58	461	190.9000	XLON	07002070000016640-E0GG2ZlxSBIU20231011
J.P. Morgan Securities plc	11-Oct-2023 09:57:58	258	191.0000	XLON	07002070000016642-E0GG2ZlxSBID20231011
J.P. Morgan Securities plc	11-Oct-2023 09:57:59	387	190.9000	XLON	07002070000018483-E0GG2ZlxSBnZ20231011
J.P. Morgan Securities plc	11-Oct-2023 09:58:00	387	190.9000	XLON	07002070000018485-E0GG2ZlxSBot20231011
J.P. Morgan Securities plc	11-Oct-2023 09:58:01	129	191.0000	XLON	07002070000018494-E0GG2ZlxSBuU20231011
J.P. Morgan Securities plc	11-Oct-2023 09:58:01	170	191.0000	XLON	07002070000018494-E0GG2ZlxSBuZ20231011
J.P. Morgan Securities plc	11-Oct-2023 09:58:04	769	191.0000	XLON	05002050000018412-E0GG2ZlxSC8c20231011
J.P. Morgan Securities plc	11-Oct-2023 09:58:05	284	191.0000	XLON	05002050000018427-E0GG2ZlxSC9T20231011
J.P. Morgan Securities plc	11-Oct-2023 09:58:07	444	191.0000	XLON	05002050000018430-E0GG2ZlxSCBy20231011
J.P. Morgan Securities plc	11-Oct-2023 09:58:08	490	191.0000	XLON	07002070000018522-E0GG2ZlxSCD20231011
J.P. Morgan Securities plc	11-Oct-2023 09:58:08	354	191.0000	XLON	07002070000018522-E0GG2ZlxSCDa20231011
J.P. Morgan Securities plc	11-Oct-2023 09:58:08	257	190.6000	XLON	05002050000016575-E0GG2ZlxSCDw20231011
J.P. Morgan Securities plc	11-Oct-2023 09:58:08	272	191.0000	XLON	07002070000018522-E0GG2ZlxSCDc20231011
J.P. Morgan Securities plc	11-Oct-2023 09:58:45	334	190.7000	XLON	07002070000018528-E0GG2ZlxSD8520231011
J.P. Morgan Securities plc	11-Oct-2023 09:58:52	285	190.8000	XLON	05002050000018540-E0GG2ZlxSDOa20231011
J.P. Morgan Securities plc	11-Oct-2023 09:59:33	285	190.8000	XLON	07002070000018635-E0GG2ZlxSE1520231011
J.P. Morgan Securities plc	11-Oct-2023 10:03:16	259	191.2000	XLON	05002050000019105-E0GG2ZlxSlg220231011
J.P. Morgan Securities plc	11-Oct-2023 10:03:17	285	191.2000	XLON	05002050000019108-E0GG2ZlxSlil20231011
J.P. Morgan Securities plc	11-Oct-2023 10:05:52	61	191.3000	XLON	05002050000019114-E0GG2ZlxSLRb20231011
J.P. Morgan Securities plc	11-Oct-2023 10:05:52	200	191.3000	XLON	05002050000019114-E0GG2ZlxSLRZ20231011
J.P. Morgan Securities plc	11-Oct-2023 10:06:57	390	191.3000	XLON	07002070000019528-E0GG2ZlxSMaV20231011
J.P. Morgan Securities plc	11-Oct-2023 10:06:59	367	191.3000	XLON	05002050000019511-E0GG2ZlxSMg20231011
J.P. Morgan Securities plc	11-Oct-2023 10:07:00	153	191.3000	XLON	07002070000019617-E0GG2ZlxSMpa20231011
J.P. Morgan Securities plc	11-Oct-2023 10:07:00	188	191.3000	XLON	07002070000019617-E0GG2ZlxSMpc20231011
J.P. Morgan Securities plc	11-Oct-2023 10:07:02	200	191.3000	XLON	07002070000019620-E0GG2ZlxSMw720231011
J.P. Morgan Securities plc	11-Oct-2023 10:07:02	186	191.3000	XLON	07002070000019620-E0GG2ZlxSMw920231011
J.P. Morgan Securities plc	11-Oct-2023 10:07:10	286	191.2000	XLON	07002070000019211-E0GG2ZlxSNDk20231011
J.P. Morgan Securities plc	11-Oct-2023 10:07:10	214	191.3000	XLON	07002070000019639-E0GG2ZlxSNDc20231011
J.P. Morgan Securities plc	11-Oct-2023 10:07:10	211	191.3000	XLON	07002070000019639-E0GG2ZlxSNDa20231011
J.P. Morgan Securities plc	11-Oct-2023 10:08:56	102	191.3000	XLON	07002070000019851-E0GG2ZlxSPSX20231011
J.P. Morgan Securities plc	11-Oct-2023 10:08:56	157	191.3000	XLON	07002070000019851-E0GG2ZlxSPSV20231011
J.P. Morgan Securities plc	11-Oct-2023 10:08:57	211	191.3000	XLON	05002050000019776-E0GG2ZlxSPVE20231011
J.P. Morgan Securities plc	11-Oct-2023 10:08:57	100	191.3000	XLON	05002050000019776-E0GG2ZlxSPV720231011
J.P. Morgan Securities plc	11-Oct-2023 10:10:21	200	191.3000	XLON	05002050000019785-E0GG2ZlxSRDk20231011
J.P. Morgan Securities plc	11-Oct-2023 10:10:21	146	191.3000	XLON	05002050000019785-E0GG2ZlxSRDm20231011
J.P. Morgan Securities plc	11-Oct-2023 10:12:26	200	191.2000	XLON	07002070000020290-E0GG2ZlxSTSC20231011
J.P. Morgan Securities plc	11-Oct-2023 10:12:26	137	191.3000	XLON	05002050000019933-E0GG2ZlxSTRh20231011
J.P. Morgan Securities plc	11-Oct-2023 10:12:26	200	191.3000	XLON	05002050000019933-E0GG2ZlxSTRe20231011
J.P. Morgan Securities plc	11-Oct-2023 10:12:26	59	191.2000	XLON	07002070000020290-E0GG2ZlxSTSF20231011
J.P. Morgan Securities plc	11-Oct-2023 10:12:26	260	191.4000	XLON	05002050000020165-E0GG2ZlxSTRb20231011
J.P. Morgan Securities plc	11-Oct-2023 10:12:27	628	191.2000	XLON	05002050000020167-E0GG2ZlxSTTO20231011

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	11-Oct-2023 10:12:28	200	191.2000	XLON	07002070000020296-E0GG2ZlxSTU320231011
J.P. Morgan Securities plc	11-Oct-2023 10:15:27	165	191.2000	XLON	07002070000020296-E0GG2ZlxSVV20231011
J.P. Morgan Securities plc	11-Oct-2023 10:15:27	227	191.2000	XLON	07002070000020296-E0GG2ZlxSXW020231011
J.P. Morgan Securities plc	11-Oct-2023 10:15:28	308	191.2000	XLON	05002050000020533-E0GG2ZlxSXYQ20231011
J.P. Morgan Securities plc	11-Oct-2023 10:15:29	553	191.2000	XLON	05002050000020535-E0GG2ZlxSXbE20231011
J.P. Morgan Securities plc	11-Oct-2023 10:15:30	260	191.2000	XLON	05002050000020543-E0GG2ZlxSXcT20231011
J.P. Morgan Securities plc	11-Oct-2023 10:15:31	161	191.2000	XLON	07002070000020700-E0GG2ZlxSXde20231011
J.P. Morgan Securities plc	11-Oct-2023 10:15:31	100	191.2000	XLON	07002070000020700-E0GG2ZlxSXdc20231011
J.P. Morgan Securities plc	11-Oct-2023 10:15:32	312	191.2000	XLON	05002050000020547-E0GG2ZlxSXel20231011
J.P. Morgan Securities plc	11-Oct-2023 10:15:33	269	191.2000	XLON	05002050000020548-E0GG2ZlxSXfy20231011
J.P. Morgan Securities plc	11-Oct-2023 10:15:38	69	191.2000	XLON	05002050000020548-E0GG2ZlxSXj920231011
J.P. Morgan Securities plc	11-Oct-2023 10:15:40	420	191.2000	XLON	07002070000020711-E0GG2ZlxSXlp20231011
J.P. Morgan Securities plc	11-Oct-2023 10:15:41	243	191.2000	XLON	07002070000020724-E0GG2ZlxSXmM20231011
J.P. Morgan Securities plc	11-Oct-2023 10:15:41	237	191.2000	XLON	07002070000020724-E0GG2ZlxSXmK20231011
J.P. Morgan Securities plc	11-Oct-2023 10:15:41	440	191.2000	XLON	07002070000020724-E0GG2ZlxSXml20231011
J.P. Morgan Securities plc	11-Oct-2023 10:15:42	390	191.2000	XLON	05002050000020562-E0GG2ZlxSXn420231011
J.P. Morgan Securities plc	11-Oct-2023 10:15:43	459	191.2000	XLON	07002070000020726-E0GG2ZlxSXnk20231011
J.P. Morgan Securities plc	11-Oct-2023 10:15:43	196	191.2000	XLON	07002070000020726-E0GG2ZlxSXno20231011
J.P. Morgan Securities plc	11-Oct-2023 10:15:43	5	191.2000	XLON	07002070000020726-E0GG2ZlxSXnm20231011
J.P. Morgan Securities plc	11-Oct-2023 10:15:44	261	191.2000	XLON	05002050000020564-E0GG2ZlxSXo920231011
J.P. Morgan Securities plc	11-Oct-2023 10:15:45	334	191.2000	XLON	07002070000020729-E0GG2ZlxSXpk20231011
J.P. Morgan Securities plc	11-Oct-2023 10:15:46	200	191.2000	XLON	05002050000020566-E0GG2ZlxSXrQ20231011
J.P. Morgan Securities plc	11-Oct-2023 10:15:46	286	191.2000	XLON	05002050000020566-E0GG2ZlxSXrS20231011
J.P. Morgan Securities plc	11-Oct-2023 10:15:47	187	191.2000	XLON	07002070000020734-E0GG2ZlxSXsp20231011
J.P. Morgan Securities plc	11-Oct-2023 10:15:47	200	191.2000	XLON	07002070000020734-E0GG2ZlxSXsM20231011
J.P. Morgan Securities plc	11-Oct-2023 10:15:48	417	191.2000	XLON	05002050000020567-E0GG2ZlxSXsp20231011
J.P. Morgan Securities plc	11-Oct-2023 10:15:49	242	191.2000	XLON	07002070000020735-E0GG2ZlxSXtX20231011
J.P. Morgan Securities plc	11-Oct-2023 10:15:49	489	191.2000	XLON	07002070000020735-E0GG2ZlxSXtZ20231011
J.P. Morgan Securities plc	11-Oct-2023 10:15:49	208	191.2000	XLON	07002070000020735-E0GG2ZlxSXno20231011
J.P. Morgan Securities plc	11-Oct-2023 10:17:02	489	191.2000	XLON	05002050000020695-E0GG2ZlxSZHf20231011
J.P. Morgan Securities plc	11-Oct-2023 10:17:02	262	191.2000	XLON	05002050000020695-E0GG2ZlxSZHd20231011
J.P. Morgan Securities plc	11-Oct-2023 10:17:02	160	191.2000	XLON	05002050000020695-E0GG2ZlxSZHh20231011
J.P. Morgan Securities plc	11-Oct-2023 10:17:02	21	191.2000	XLON	05002050000020695-E0GG2ZlxSZHb20231011
J.P. Morgan Securities plc	11-Oct-2023 10:17:42	520	191.2000	XLON	07002070000020947-E0GG2ZlxSZwW20231011
J.P. Morgan Securities plc	11-Oct-2023 10:17:42	104	191.2000	XLON	07002070000020947-E0GG2ZlxSZwY20231011
J.P. Morgan Securities plc	11-Oct-2023 10:24:22	508	191.2000	XLON	07002070000021657-E0GG2ZlxSgf320231011
J.P. Morgan Securities plc	11-Oct-2023 10:25:23	64	191.2000	XLON	05002050000021618-E0GG2ZlxShn320231011
J.P. Morgan Securities plc	11-Oct-2023 10:25:23	254	191.2000	XLON	05002050000021618-E0GG2ZlxShn120231011
J.P. Morgan Securities plc	11-Oct-2023 10:26:02	254	191.2000	XLON	07002070000021879-E0GG2ZlxSiav20231011
J.P. Morgan Securities plc	11-Oct-2023 10:26:02	232	191.2000	XLON	07002070000021879-E0GG2ZlxSiat20231011
J.P. Morgan Securities plc	11-Oct-2023 10:26:02	181	191.2000	XLON	07002070000021879-E0GG2ZlxSiav20231011
J.P. Morgan Securities plc	11-Oct-2023 10:27:42	207	191.2000	XLON	05002050000021882-E0GG2ZlxSkIt20231011
J.P. Morgan Securities plc	11-Oct-2023 10:32:42	265	191.2000	XLON	07002070000022677-E0GG2ZlxSpJP20231011
J.P. Morgan Securities plc	11-Oct-2023 10:33:42	144	191.2000	XLON	05002050000022636-E0GG2ZlxSq6E20231011
J.P. Morgan Securities plc	11-Oct-2023 10:33:42	117	191.2000	XLON	05002050000022636-E0GG2ZlxSq6B20231011
J.P. Morgan Securities plc	11-Oct-2023 10:35:22	288	191.2000	XLON	05002050000022793-E0GG2ZlxSrcK20231011
J.P. Morgan Securities plc	11-Oct-2023 10:37:02	362	191.2000	XLON	05002050000022967-E0GG2ZlxSsyT20231011
J.P. Morgan Securities plc	11-Oct-2023 10:38:42	421	191.2000	XLON	07002070000023263-E0GG2ZlxSuFJ20231011
J.P. Morgan Securities plc	11-Oct-2023 10:41:02	200	191.2000	XLON	05002050000023307-E0GG2ZlxSvhP20231011
J.P. Morgan Securities plc	11-Oct-2023 10:41:02	105	191.2000	XLON	05002050000023307-E0GG2ZlxSvhU20231011
J.P. Morgan Securities plc	11-Oct-2023 10:41:37	287	190.9000	XLON	05002050000020588-E0GG2ZlxSwle20231011
J.P. Morgan Securities plc	11-Oct-2023 10:44:01	328	190.9000	XLON	07002070000023687-E0GG2ZlxSxjR20231011
J.P. Morgan Securities plc	11-Oct-2023 10:44:01	613	190.9000	XLON	07002070000023687-E0GG2ZlxSxjM20231011
J.P. Morgan Securities plc	11-Oct-2023 10:44:22	131	190.9000	XLON	07002070000023759-E0GG2ZlxSy5n20231011
J.P. Morgan Securities plc	11-Oct-2023 10:44:22	200	190.9000	XLON	07002070000023759-E0GG2ZlxSy5j20231011
J.P. Morgan Securities plc	11-Oct-2023 10:58:00	295	191.0000	XLON	07002070000023978-E0GG2ZlxTBhX20231011
J.P. Morgan Securities plc	11-Oct-2023 10:58:56	266	191.1000	XLON	07002070000025354-E0GG2ZlxTCy920231011
J.P. Morgan Securities plc	11-Oct-2023 10:58:56	569	191.0000	XLON	07002070000025345-E0GG2ZlxTCyJ20231011
J.P. Morgan Securities plc	11-Oct-2023 10:58:57	266	191.0000	XLON	05002050000025302-E0GG2ZlxTD9720231011
J.P. Morgan Securities plc	11-Oct-2023 10:58:58	100	191.0000	XLON	05002050000025311-E0GG2ZlxTDAI20231011
J.P. Morgan Securities plc	11-Oct-2023 10:59:01	196	191.0000	XLON	05002050000025311-E0GG2ZlxTDRr20231011
J.P. Morgan Securities plc	11-Oct-2023 11:00:26	546	191.0000	XLON	05002050000025488-E0GG2ZlxTFQ220231011
J.P. Morgan Securities plc	11-Oct-2023 11:00:26	287	190.9000	XLON	07002070000023903-E0GG2ZlxTFQ520231011
J.P. Morgan Securities plc	11-Oct-2023 11:00:28	539	190.9000	XLON	05002050000025599-E0GG2ZlxTFFS20231011
J.P. Morgan Securities plc	11-Oct-2023 11:14:21	255	192.0000	XLON	05002050000026825-E0GG2ZlxTTPg20231011
J.P. Morgan Securities plc	11-Oct-2023 11:14:21	268	192.0000	XLON	05002050000026448-E0GG2ZlxTTPe20231011
J.P. Morgan Securities plc	11-Oct-2023 11:14:22	268	192.0000	XLON	07002070000027204-E0GG2ZlxTTqE20231011
J.P. Morgan Securities plc	11-Oct-2023 11:14:23	401	192.0000	XLON	07002070000027205-E0GG2ZlxTTt420231011
J.P. Morgan Securities plc	11-Oct-2023 11:14:27	200	192.1000	XLON	07002070000027208-E0GG2ZlxTTu720231011
J.P. Morgan Securities plc	11-Oct-2023 11:14:27	113	192.1000	XLON	07002070000027208-E0GG2ZlxTTu920231011
J.P. Morgan Securities plc	11-Oct-2023 11:15:02	191	192.0000	XLON	05002050000027021-E0GG2ZlxTULM20231011
J.P. Morgan Securities plc	11-Oct-2023 11:15:02	27	191.9000	XLON	07002070000026533-E0GG2ZlxTUM320231011

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	11-Oct-2023 11:15:02	198	192.0000	XLON	05002050000027021-E0GG2ZlxTULO20231011
J.P. Morgan Securities plc	11-Oct-2023 11:15:02	204	191.9000	XLON	07002070000026533-E0GG2ZlxTUM120231011
J.P. Morgan Securities plc	11-Oct-2023 11:15:16	147	191.9000	XLON	07002070000027263-E0GG2ZlxTui20231011
J.P. Morgan Securities plc	11-Oct-2023 11:15:16	200	191.9000	XLON	07002070000027263-E0GG2ZlxTui20231011
J.P. Morgan Securities plc	11-Oct-2023 11:15:22	263	191.6000	XLON	07002070000026414-E0GG2ZlxTUs20231011
J.P. Morgan Securities plc	11-Oct-2023 11:50:22	275	191.9000	XLON	05002050000029922-E0GG2ZlxTxCb20231011
J.P. Morgan Securities plc	11-Oct-2023 11:51:35	15	192.2000	XLON	07002070000030496-E0GG2ZlxTyYV20231011
J.P. Morgan Securities plc	11-Oct-2023 11:51:35	399	192.2000	XLON	07002070000030496-E0GG2ZlxTyYS20231011
J.P. Morgan Securities plc	11-Oct-2023 11:51:43	274	192.2000	XLON	05002050000030373-E0GG2ZlxTyfe20231011
J.P. Morgan Securities plc	11-Oct-2023 11:51:44	51	192.2000	XLON	05002050000030379-E0GG2ZlxTyg220231011
J.P. Morgan Securities plc	11-Oct-2023 11:51:44	200	192.2000	XLON	05002050000030379-E0GG2ZlxTyfy20231011
J.P. Morgan Securities plc	11-Oct-2023 11:51:44	200	192.2000	XLON	05002050000030379-E0GG2ZlxTyg020231011
J.P. Morgan Securities plc	11-Oct-2023 11:52:00	302	192.4000	XLON	07002070000030600-E0GG2ZlxTyqP20231011
J.P. Morgan Securities plc	11-Oct-2023 11:52:01	419	192.4000	XLON	07002070000030614-E0GG2ZlxTyY20231011
J.P. Morgan Securities plc	11-Oct-2023 11:52:02	357	192.3000	XLON	05002050000030395-E0GG2ZlxTyth20231011
J.P. Morgan Securities plc	11-Oct-2023 11:52:02	200	192.4000	XLON	07002070000030616-E0GG2ZlxTyZ20231011
J.P. Morgan Securities plc	11-Oct-2023 11:52:02	356	192.4000	XLON	07002070000030616-E0GG2ZlxTys120231011
J.P. Morgan Securities plc	11-Oct-2023 11:52:09	32	192.3000	XLON	07002070000030620-E0GG2ZlxTz120231011
J.P. Morgan Securities plc	11-Oct-2023 11:52:09	635	192.3000	XLON	07002070000030620-E0GG2ZlxTz020231011
J.P. Morgan Securities plc	11-Oct-2023 11:53:02	157	192.3000	XLON	07002070000030630-E0GG2ZlxTzuj20231011
J.P. Morgan Securities plc	11-Oct-2023 11:53:02	399	192.3000	XLON	07002070000030630-E0GG2ZlxTzug20231011
J.P. Morgan Securities plc	11-Oct-2023 11:58:11	386	192.7000	XLON	05002050000030817-E0GG2ZlxU3i420231011
J.P. Morgan Securities plc	11-Oct-2023 11:59:02	70	192.7000	XLON	05002050000030821-E0GG2ZlxU4UP20231011
J.P. Morgan Securities plc	11-Oct-2023 11:59:02	103	192.7000	XLON	05002050000030821-E0GG2ZlxU4UH20231011
J.P. Morgan Securities plc	11-Oct-2023 11:59:02	200	192.7000	XLON	05002050000030821-E0GG2ZlxU4UN20231011
J.P. Morgan Securities plc	11-Oct-2023 12:17:10	226	193.2000	XLON	07002070000032355-E0GG2ZlxUJKU20231011
J.P. Morgan Securities plc	11-Oct-2023 12:17:10	106	193.2000	XLON	07002070000032355-E0GG2ZlxUJKX20231011
J.P. Morgan Securities plc	11-Oct-2023 12:18:02	367	193.2000	XLON	05002050000032709-E0GG2ZlxUKGc20231011
J.P. Morgan Securities plc	11-Oct-2023 12:19:08	401	193.2000	XLON	05002050000032791-E0GG2ZlxULDQ20231011
J.P. Morgan Securities plc	11-Oct-2023 12:19:09	401	193.2000	XLON	07002070000033131-E0GG2ZlxULGh20231011
J.P. Morgan Securities plc	11-Oct-2023 12:19:10	200	193.2000	XLON	07002070000033135-E0GG2ZlxULKw20231011
J.P. Morgan Securities plc	11-Oct-2023 12:19:10	134	193.2000	XLON	07002070000033135-E0GG2ZlxULKy20231011
J.P. Morgan Securities plc	11-Oct-2023 12:19:11	401	193.2000	XLON	07002070000033138-E0GG2ZlxULPy20231011
J.P. Morgan Securities plc	11-Oct-2023 12:19:13	34	193.2000	XLON	05002050000032905-E0GG2ZlxULT620231011
J.P. Morgan Securities plc	11-Oct-2023 12:19:13	467	193.2000	XLON	05002050000032905-E0GG2ZlxULT820231011
J.P. Morgan Securities plc	11-Oct-2023 12:21:02	399	193.2000	XLON	07002070000033143-E0GG2ZlxUMdX20231011
J.P. Morgan Securities plc	11-Oct-2023 12:21:02	2	193.2000	XLON	07002070000033143-E0GG2ZlxUMda20231011
J.P. Morgan Securities plc	11-Oct-2023 12:22:08	127	193.5000	XLON	07002070000033385-E0GG2ZlxUNWQ20231011
J.P. Morgan Securities plc	11-Oct-2023 12:22:08	326	193.5000	XLON	07002070000033385-E0GG2ZlxUNWQ20231011
J.P. Morgan Securities plc	11-Oct-2023 12:22:09	200	193.5000	XLON	07002070000033388-E0GG2ZlxUNWj20231011
J.P. Morgan Securities plc	11-Oct-2023 12:22:09	75	193.5000	XLON	07002070000033388-E0GG2ZlxUNWj20231011
J.P. Morgan Securities plc	11-Oct-2023 12:22:10	604	193.5000	XLON	05002050000033122-E0GG2ZlxUNXW20231011
J.P. Morgan Securities plc	11-Oct-2023 12:22:11	604	193.5000	XLON	07002070000033392-E0GG2ZlxUNYA20231011
J.P. Morgan Securities plc	11-Oct-2023 12:22:12	179	193.5000	XLON	07002070000033396-E0GG2ZlxUNYf20231011
J.P. Morgan Securities plc	11-Oct-2023 12:22:12	400	193.5000	XLON	07002070000033396-E0GG2ZlxUNYb20231011
J.P. Morgan Securities plc	11-Oct-2023 12:22:17	503	193.5000	XLON	05002050000033130-E0GG2ZlxUNbW20231011
J.P. Morgan Securities plc	11-Oct-2023 12:22:18	455	193.5000	XLON	07002070000033409-E0GG2ZlxUNbm20231011
J.P. Morgan Securities plc	11-Oct-2023 12:22:19	274	193.5000	XLON	07002070000033411-E0GG2ZlxUNc620231011
J.P. Morgan Securities plc	11-Oct-2023 12:22:19	264	193.5000	XLON	07002070000033411-E0GG2ZlxUNc320231011
J.P. Morgan Securities plc	11-Oct-2023 12:23:03	434	193.2000	XLON	05002050000033040-E0GG2ZlxUOFe20231011
J.P. Morgan Securities plc	11-Oct-2023 12:23:19	200	193.2000	XLON	07002070000033522-E0GG2ZlxUOVQ20231011
J.P. Morgan Securities plc	11-Oct-2023 12:23:19	77	193.2000	XLON	07002070000033522-E0GG2ZlxUOVf20231011
J.P. Morgan Securities plc	11-Oct-2023 12:23:22	304	193.0000	XLON	05002050000031628-E0GG2ZlxUOWI20231011
J.P. Morgan Securities plc	11-Oct-2023 12:30:04	279	193.0000	XLON	05002050000033985-E0GG2ZlxUT8f20231011
J.P. Morgan Securities plc	11-Oct-2023 12:33:35	653	193.0000	XLON	05002050000034148-E0GG2ZlxUWY520231011
J.P. Morgan Securities plc	11-Oct-2023 12:33:35	1	193.0000	XLON	05002050000034148-E0GG2ZlxUWY120231011
J.P. Morgan Securities plc	11-Oct-2023 12:33:50	362	192.8000	XLON	07002070000034009-E0GG2ZlxUWjx20231011
J.P. Morgan Securities plc	11-Oct-2023 12:34:04	118	192.7000	XLON	07002070000033929-E0GG2ZlxUX9j20231011
J.P. Morgan Securities plc	11-Oct-2023 12:34:04	357	192.7000	XLON	07002070000033929-E0GG2ZlxUX9j20231011
J.P. Morgan Securities plc	11-Oct-2023 12:39:22	420	192.7000	XLON	05002050000035026-E0GG2ZlxUblm20231011
J.P. Morgan Securities plc	11-Oct-2023 12:40:22	194	192.8000	XLON	07002070000035328-E0GG2ZlxUc2R20231011
J.P. Morgan Securities plc	11-Oct-2023 12:47:55	307	193.1000	XLON	05002050000035840-E0GG2ZlxUhJ20231011
J.P. Morgan Securities plc	11-Oct-2023 12:47:56	533	193.1000	XLON	07002070000036069-E0GG2ZlxUhYe20231011
J.P. Morgan Securities plc	11-Oct-2023 12:47:56	180	193.1000	XLON	07002070000036069-E0GG2ZlxUhYi20231011
J.P. Morgan Securities plc	11-Oct-2023 12:47:56	442	193.1000	XLON	07002070000036069-E0GG2ZlxUhYg20231011
J.P. Morgan Securities plc	11-Oct-2023 12:47:56	153	193.1000	XLON	07002070000036069-E0GG2ZlxUhYc20231011
J.P. Morgan Securities plc	11-Oct-2023 12:47:56	153	193.1000	XLON	07002070000036069-E0GG2ZlxUhYa20231011
J.P. Morgan Securities plc	11-Oct-2023 12:50:36	507	193.1000	XLON	07002070000036300-E0GG2ZlxUjh720231011
J.P. Morgan Securities plc	11-Oct-2023 12:50:36	308	193.1000	XLON	07002070000036300-E0GG2ZlxUjh520231011
J.P. Morgan Securities plc	11-Oct-2023 12:55:22	626	193.1000	XLON	07002070000036654-E0GG2ZlxUnlt20231011
J.P. Morgan Securities plc	11-Oct-2023 12:56:02	336	192.8000	XLON	05002050000035413-E0GG2ZlxUnkY20231011
J.P. Morgan Securities plc	11-Oct-2023 12:56:02	200	192.8000	XLON	05002050000035526-E0GG2ZlxUnkc20231011

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	11-Oct-2023 12:56:02	196	193.1000	XLON	07002070000036728-E0GG2ZlxUnkN20231011
J.P. Morgan Securities plc	11-Oct-2023 12:56:02	225	193.1000	XLON	07002070000036728-E0GG2ZlxUnkP20231011
J.P. Morgan Securities plc	11-Oct-2023 12:56:02	108	192.8000	XLON	05002050000035526-E0GG2ZlxUnka20231011
J.P. Morgan Securities plc	11-Oct-2023 12:56:02	248	192.8000	XLON	05002050000035526-E0GG2ZlxUnke20231011
J.P. Morgan Securities plc	11-Oct-2023 13:04:21	319	192.8000	XLON	05002050000036662-E0GG2ZlxUtsj20231011
J.P. Morgan Securities plc	11-Oct-2023 13:04:21	8	192.9000	XLON	05002050000037337-E0GG2ZlxUtru20231011
J.P. Morgan Securities plc	11-Oct-2023 13:04:21	200	192.9000	XLON	05002050000037337-E0GG2ZlxUtrs20231011
J.P. Morgan Securities plc	11-Oct-2023 13:04:21	400	192.9000	XLON	05002050000037337-E0GG2ZlxUtrq20231011
J.P. Morgan Securities plc	11-Oct-2023 13:04:21	195	192.9000	XLON	05002050000037337-E0GG2ZlxUtro20231011
J.P. Morgan Securities plc	11-Oct-2023 13:05:09	422	192.4000	XLON	05002050000037415-E0GG2ZlxUuK320231011
J.P. Morgan Securities plc	11-Oct-2023 13:05:14	538	192.3000	XLON	07002070000037609-E0GG2ZlxUuOk20231011
J.P. Morgan Securities plc	11-Oct-2023 13:05:17	319	192.2000	XLON	07002070000036883-E0GG2ZlxUuRK20231011
J.P. Morgan Securities plc	11-Oct-2023 13:08:42	289	192.8000	XLON	07002070000038103-E0GG2ZlxUxjO20231011
J.P. Morgan Securities plc	11-Oct-2023 13:08:42	71	192.8000	XLON	07002070000038103-E0GG2ZlxUxjQ20231011
J.P. Morgan Securities plc	11-Oct-2023 13:08:42	57	192.8000	XLON	07002070000038103-E0GG2ZlxUxjM20231011
J.P. Morgan Securities plc	11-Oct-2023 13:14:21	65	192.6000	XLON	05002050000038041-E0GG2ZlxV1m120231011
J.P. Morgan Securities plc	11-Oct-2023 13:22:54	331	193.1000	XLON	05002050000039652-E0GG2ZlxV920231011
J.P. Morgan Securities plc	11-Oct-2023 13:22:55	229	193.1000	XLON	05002050000039654-E0GG2ZlxV94W20231011
J.P. Morgan Securities plc	11-Oct-2023 13:26:20	469	192.9000	XLON	07002070000039835-E0GG2ZlxVCaL20231011
J.P. Morgan Securities plc	11-Oct-2023 13:26:21	450	192.9000	XLON	07002070000040325-E0GG2ZlxVCbS20231011
J.P. Morgan Securities plc	11-Oct-2023 13:26:22	75	192.9000	XLON	05002050000040148-E0GG2ZlxVCbX20231011
J.P. Morgan Securities plc	11-Oct-2023 13:26:22	39	192.9000	XLON	05002050000040148-E0GG2ZlxVCbz20231011
J.P. Morgan Securities plc	11-Oct-2023 13:26:23	39	192.9000	XLON	07002070000040329-E0GG2ZlxVdCb20231011
J.P. Morgan Securities plc	11-Oct-2023 13:26:24	39	192.9000	XLON	05002050000040153-E0GG2ZlxVCef20231011
J.P. Morgan Securities plc	11-Oct-2023 13:26:25	39	192.9000	XLON	07002070000040334-E0GG2ZlxVChI20231011
J.P. Morgan Securities plc	11-Oct-2023 13:26:26	39	192.9000	XLON	05002050000040159-E0GG2ZlxVChk20231011
J.P. Morgan Securities plc	11-Oct-2023 13:26:27	39	192.9000	XLON	05002050000040160-E0GG2ZlxVCiV20231011
J.P. Morgan Securities plc	11-Oct-2023 13:26:29	39	192.9000	XLON	07002070000040350-E0GG2ZlxVCjI20231011
J.P. Morgan Securities plc	11-Oct-2023 13:26:45	39	192.9000	XLON	07002070000040404-E0GG2ZlxVD1z20231011
J.P. Morgan Securities plc	11-Oct-2023 13:26:55	43	192.9000	XLON	07002070000040419-E0GG2ZlxVD8J20231011
J.P. Morgan Securities plc	11-Oct-2023 13:27:05	43	192.9000	XLON	07002070000040440-E0GG2ZlxVDDd20231011
J.P. Morgan Securities plc	11-Oct-2023 13:27:16	149	192.9000	XLON	05002050000040275-E0GG2ZlxVJc20231011
J.P. Morgan Securities plc	11-Oct-2023 13:27:16	534	192.9000	XLON	05002050000040275-E0GG2ZlxVJJa20231011
J.P. Morgan Securities plc	11-Oct-2023 13:30:04	144	193.3000	XLON	05002050000040751-E0GG2ZlxVGSw20231011
J.P. Morgan Securities plc	11-Oct-2023 13:30:04	144	193.3000	XLON	05002050000040751-E0GG2ZlxVGSU20231011
J.P. Morgan Securities plc	11-Oct-2023 13:30:04	94	193.3000	XLON	05002050000040751-E0GG2ZlxVGSZ20231011
J.P. Morgan Securities plc	11-Oct-2023 13:31:02	122	193.2000	XLON	05002050000041126-E0GG2ZlxVlqz20231011
J.P. Morgan Securities plc	11-Oct-2023 13:31:02	200	193.2000	XLON	05002050000041126-E0GG2ZlxVlR120231011
J.P. Morgan Securities plc	11-Oct-2023 13:31:02	33	193.2000	XLON	05002050000041126-E0GG2ZlxVlR320231011
J.P. Morgan Securities plc	11-Oct-2023 13:37:01	355	193.1000	XLON	07002070000041573-E0GG2ZlxVsfI20231011
J.P. Morgan Securities plc	11-Oct-2023 13:37:01	239	193.0000	XLON	07002070000040702-E0GG2ZlxVStw20231011
J.P. Morgan Securities plc	11-Oct-2023 13:37:02	659	193.0000	XLON	05002050000042429-E0GG2ZlxVShs20231011
J.P. Morgan Securities plc	11-Oct-2023 13:39:14	126	193.0000	XLON	07002070000042715-E0GG2ZlxVVzD20231011
J.P. Morgan Securities plc	11-Oct-2023 13:39:14	200	193.0000	XLON	07002070000042715-E0GG2ZlxVVzB20231011
J.P. Morgan Securities plc	11-Oct-2023 13:39:46	383	192.9000	XLON	07002070000040595-E0GG2ZlxVWYI20231011
J.P. Morgan Securities plc	11-Oct-2023 13:39:46	357	192.9000	XLON	05002050000040477-E0GG2ZlxVWYn20231011
J.P. Morgan Securities plc	11-Oct-2023 13:40:54	576	192.8000	XLON	05002050000042973-E0GG2ZlxVXu20231011
J.P. Morgan Securities plc	11-Oct-2023 13:41:02	258	192.8000	XLON	07002070000043122-E0GG2ZlxVY1V20231011
J.P. Morgan Securities plc	11-Oct-2023 13:41:02	135	192.8000	XLON	07002070000043122-E0GG2ZlxVY1T20231011
J.P. Morgan Securities plc	11-Oct-2023 13:42:43	605	192.8000	XLON	05002050000043240-E0GG2ZlxVaj020231011
J.P. Morgan Securities plc	11-Oct-2023 13:44:23	106	192.8000	XLON	05002050000043429-E0GG2ZlxVcGY20231011
J.P. Morgan Securities plc	11-Oct-2023 13:46:03	36	192.8000	XLON	07002070000043884-E0GG2ZlxVcl820231011
J.P. Morgan Securities plc	11-Oct-2023 13:46:03	85	192.8000	XLON	07002070000043884-E0GG2ZlxVcl620231011
J.P. Morgan Securities plc	11-Oct-2023 13:46:03	498	192.8000	XLON	07002070000043884-E0GG2ZlxVclA20231011
J.P. Morgan Securities plc	11-Oct-2023 13:47:43	213	192.8000	XLON	05002050000044064-E0GG2ZlxVgxl20231011
J.P. Morgan Securities plc	11-Oct-2023 13:47:43	345	192.8000	XLON	05002050000044064-E0GG2ZlxVgxK20231011
J.P. Morgan Securities plc	11-Oct-2023 13:49:23	594	192.8000	XLON	07002070000044472-E0GG2ZlxViYJ20231011
J.P. Morgan Securities plc	11-Oct-2023 13:51:03	444	192.8000	XLON	05002050000044564-E0GG2ZlxVkJED20231011
J.P. Morgan Securities plc	11-Oct-2023 13:51:03	53	192.8000	XLON	05002050000044564-E0GG2ZlxVkJEB20231011
J.P. Morgan Securities plc	11-Oct-2023 13:52:43	267	192.8000	XLON	05002050000044765-E0GG2ZlxVmBE20231011
J.P. Morgan Securities plc	11-Oct-2023 13:54:23	542	192.8000	XLON	07002070000045098-E0GG2ZlxVnwu20231011
J.P. Morgan Securities plc	11-Oct-2023 13:56:03	169	192.8000	XLON	05002050000045148-E0GG2ZlxVpin20231011
J.P. Morgan Securities plc	11-Oct-2023 14:01:03	495	192.8000	XLON	05002050000045714-E0GG2ZlxVuvR20231011
J.P. Morgan Securities plc	11-Oct-2023 14:01:03	54	192.8000	XLON	05002050000045714-E0GG2ZlxVuvP20231011
J.P. Morgan Securities plc	11-Oct-2023 14:02:27	156	192.6000	XLON	05002050000045330-E0GG2ZlxVwHU20231011
J.P. Morgan Securities plc	11-Oct-2023 14:02:27	390	192.5000	XLON	05002050000043619-E0GG2ZlxVwHm20231011
J.P. Morgan Securities plc	11-Oct-2023 14:02:27	186	192.6000	XLON	05002050000045330-E0GG2ZlxVwHW20231011
J.P. Morgan Securities plc	11-Oct-2023 14:08:43	410	192.2000	XLON	05002050000046774-E0GG2ZlxW3Zt20231011
J.P. Morgan Securities plc	11-Oct-2023 14:14:31	458	192.2000	XLON	07002070000047175-E0GG2ZlxW9Tz20231011
J.P. Morgan Securities plc	11-Oct-2023 14:15:59	21	192.4000	XLON	07002070000047992-E0GG2ZlxWBJY20231011
J.P. Morgan Securities plc	11-Oct-2023 14:16:44	52	192.5000	XLON	07002070000048003-E0GG2ZlxWCLY20231011
J.P. Morgan Securities plc	11-Oct-2023 14:16:44	302	192.5000	XLON	07002070000048003-E0GG2ZlxWCLW20231011

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	11-Oct-2023 14:16:44	409	192.3000	XLON	05002050000047678-E0GG2ZlxWCLu20231011
J.P. Morgan Securities plc	11-Oct-2023 14:16:44	457	192.4000	XLON	07002070000047992-E0GG2ZlxWCLk20231011
J.P. Morgan Securities plc	11-Oct-2023 14:16:45	239	192.3000	XLON	07002070000048143-E0GG2ZlxWCPH20231011
J.P. Morgan Securities plc	11-Oct-2023 14:16:45	127	192.3000	XLON	07002070000048143-E0GG2ZlxWCPf20231011
J.P. Morgan Securities plc	11-Oct-2023 14:17:45	183	192.3000	XLON	05002050000048206-E0GG2ZlxWDTK20231011
J.P. Morgan Securities plc	11-Oct-2023 14:18:25	200	192.3000	XLON	07002070000048394-E0GG2ZlxWE4N20231011
J.P. Morgan Securities plc	11-Oct-2023 14:18:25	200	192.3000	XLON	07002070000048394-E0GG2ZlxWE4L20231011
J.P. Morgan Securities plc	11-Oct-2023 14:22:24	102	192.3000	XLON	07002070000048394-E0GG2ZlxWHqm20231011
J.P. Morgan Securities plc	11-Oct-2023 14:22:24	478	192.3000	XLON	05002050000048597-E0GG2ZlxWHqs20231011
J.P. Morgan Securities plc	11-Oct-2023 14:22:24	254	192.3000	XLON	07002070000048526-E0GG2ZlxWHqq20231011
J.P. Morgan Securities plc	11-Oct-2023 14:22:26	260	192.3000	XLON	05002050000048967-E0GG2ZlxWHuq20231011
J.P. Morgan Securities plc	11-Oct-2023 14:24:48	404	192.3000	XLON	07002070000049174-E0GG2ZlxWKA320231011
J.P. Morgan Securities plc	11-Oct-2023 14:24:50	732	192.3000	XLON	05002050000049318-E0GG2ZlxWKc720231011
J.P. Morgan Securities plc	11-Oct-2023 14:26:03	120	192.3000	XLON	05002050000049537-E0GG2ZlxWLka20231011
J.P. Morgan Securities plc	11-Oct-2023 14:26:03	366	192.3000	XLON	05002050000049537-E0GG2ZlxWLkY20231011
J.P. Morgan Securities plc	11-Oct-2023 14:26:03	168	192.3000	XLON	05002050000049537-E0GG2ZlxWLkY20231011
J.P. Morgan Securities plc	11-Oct-2023 14:29:23	341	192.4000	XLON	07002070000050075-E0GG2ZlxWPEG20231011
J.P. Morgan Securities plc	11-Oct-2023 14:31:07	72	192.6000	XLON	07002070000050664-E0GG2ZlxWUlu20231011
J.P. Morgan Securities plc	11-Oct-2023 14:31:08	72	192.6000	XLON	05002050000050622-E0GG2ZlxWUoh20231011
J.P. Morgan Securities plc	11-Oct-2023 14:31:09	725	192.6000	XLON	07002070000050679-E0GG2ZlxWUqh20231011
J.P. Morgan Securities plc	11-Oct-2023 14:31:09	354	192.6000	XLON	07002070000050679-E0GG2ZlxWUqj20231011
J.P. Morgan Securities plc	11-Oct-2023 14:31:09	72	192.6000	XLON	07002070000050679-E0GG2ZlxWUqf20231011
J.P. Morgan Securities plc	11-Oct-2023 14:32:49	711	192.8000	XLON	05002050000051136-E0GG2ZlxWZIX20231011
J.P. Morgan Securities plc	11-Oct-2023 14:34:29	107	192.8000	XLON	07002070000051700-E0GG2ZlxWdtx20231011
J.P. Morgan Securities plc	11-Oct-2023 14:34:29	611	192.8000	XLON	07002070000051700-E0GG2ZlxWdtz20231011
J.P. Morgan Securities plc	11-Oct-2023 14:36:03	200	192.7000	XLON	05002050000052026-E0GG2ZlxWHAa20231011
J.P. Morgan Securities plc	11-Oct-2023 14:36:03	245	192.7000	XLON	05002050000052026-E0GG2ZlxWHAd20231011
J.P. Morgan Securities plc	11-Oct-2023 14:36:26	517	192.4000	XLON	07002070000050410-E0GG2ZlxWIRy20231011
J.P. Morgan Securities plc	11-Oct-2023 14:41:23	1	192.4000	XLON	07002070000052426-E0GG2ZlxWUu20231011
J.P. Morgan Securities plc	11-Oct-2023 14:41:39	351	192.4000	XLON	07002070000052426-E0GG2ZlxWvgw20231011
J.P. Morgan Securities plc	11-Oct-2023 14:41:39	263	192.4000	XLON	05002050000053094-E0GG2ZlxWvh020231011
J.P. Morgan Securities plc	11-Oct-2023 14:43:54	1	192.4000	XLON	07002070000053976-E0GG2ZlxX0oZ20231011
J.P. Morgan Securities plc	11-Oct-2023 14:49:33	665	192.4000	XLON	07002070000053976-E0GG2ZlxXAmU20231011
J.P. Morgan Securities plc	11-Oct-2023 14:49:33	932	192.3000	XLON	05002050000053744-E0GG2ZlxXAn020231011
J.P. Morgan Securities plc	11-Oct-2023 14:49:34	682	192.3000	XLON	07002070000055116-E0GG2ZlxXAPH20231011
J.P. Morgan Securities plc	11-Oct-2023 14:50:48	731	192.3000	XLON	05002050000055271-E0GG2ZlxXDeN20231011
J.P. Morgan Securities plc	11-Oct-2023 14:51:30	309	192.2000	XLON	05002050000049797-E0GG2ZlxXFP120231011
J.P. Morgan Securities plc	11-Oct-2023 14:51:30	140	192.2000	XLON	05002050000049797-E0GG2ZlxXFP320231011
J.P. Morgan Securities plc	11-Oct-2023 14:52:04	307	192.2000	XLON	05002050000055776-E0GG2ZlxXGhD20231011
J.P. Morgan Securities plc	11-Oct-2023 14:53:44	329	192.2000	XLON	07002070000056208-E0GG2ZlxXJge20231011
J.P. Morgan Securities plc	11-Oct-2023 14:53:47	100	192.3000	XLON	07002070000056223-E0GG2ZlxXJnN20231011
J.P. Morgan Securities plc	11-Oct-2023 14:53:47	356	192.3000	XLON	07002070000056223-E0GG2ZlxXJnT20231011
J.P. Morgan Securities plc	11-Oct-2023 14:56:31	452	192.3000	XLON	07002070000056985-E0GG2ZlxXOIq20231011
J.P. Morgan Securities plc	11-Oct-2023 14:57:31	200	192.3000	XLON	07002070000057168-E0GG2ZlxXQFz20231011
J.P. Morgan Securities plc	11-Oct-2023 14:57:31	38	192.3000	XLON	07002070000057168-E0GG2ZlxXQG620231011
J.P. Morgan Securities plc	11-Oct-2023 14:57:44	405	192.3000	XLON	07002070000057200-E0GG2ZlxXQR720231011
J.P. Morgan Securities plc	11-Oct-2023 14:57:44	47	192.3000	XLON	07002070000057200-E0GG2ZlxXQR520231011
J.P. Morgan Securities plc	11-Oct-2023 14:59:24	430	192.3000	XLON	07002070000057494-E0GG2ZlxXShG20231011
J.P. Morgan Securities plc	11-Oct-2023 14:59:55	251	192.3000	XLON	05002050000057570-E0GG2ZlxXTmz20231011
J.P. Morgan Securities plc	11-Oct-2023 14:59:55	1181	192.3000	XLON	05002050000057570-E0GG2ZlxXTn520231011
J.P. Morgan Securities plc	11-Oct-2023 14:59:55	172	192.3000	XLON	05002050000057570-E0GG2ZlxXTn120231011