

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	10-Aug-2023 08:11:51	248	189.4000	XLON	07002070000005912-E0FX55NR0BVR20230810
J.P. Morgan Securities plc	10-Aug-2023 08:11:51	357	189.4000	XLON	07002070000005899-E0FX55NR0BVT20230810
J.P. Morgan Securities plc	10-Aug-2023 08:11:51	385	189.4000	XLON	05002050000005869-E0FX55NR0BVV20230810
J.P. Morgan Securities plc	10-Aug-2023 08:11:53	296	188.8000	XLON	05002050000005878-E0FX55NR0BZZ20230810
J.P. Morgan Securities plc	10-Aug-2023 08:13:51	333	188.8000	XLON	05002050000006140-E0FX55NR0FaA20230810
J.P. Morgan Securities plc	10-Aug-2023 08:14:33	351	188.5000	XLON	05002050000006429-E0FX55NR0Giy20230810
J.P. Morgan Securities plc	10-Aug-2023 08:18:39	32	188.5000	XLON	05002050000007096-E0FX55NR0Olp20230810
J.P. Morgan Securities plc	10-Aug-2023 08:18:39	246	188.5000	XLON	05002050000007096-E0FX55NR0Olm20230810
J.P. Morgan Securities plc	10-Aug-2023 08:18:40	350	188.5000	XLON	07002070000007585-E0FX55NR0Omn20230810
J.P. Morgan Securities plc	10-Aug-2023 08:23:30	206	188.5000	XLON	05002050000007570-E0FX55NR0WIO20230810
J.P. Morgan Securities plc	10-Aug-2023 08:23:30	321	188.6000	XLON	05002050000008171-E0FX55NR0WIM20230810
J.P. Morgan Securities plc	10-Aug-2023 08:23:30	120	188.5000	XLON	05002050000007570-E0FX55NR0WIR20230810
J.P. Morgan Securities plc	10-Aug-2023 08:26:20	296	188.5000	XLON	07002070000008384-E0FX55NR0b0220230810
J.P. Morgan Securities plc	10-Aug-2023 08:26:21	226	188.2000	XLON	07002070000008895-E0FX55NR0b1l20230810
J.P. Morgan Securities plc	10-Aug-2023 08:37:33	222	188.4000	XLON	07002070000010728-E0FX55NR0q2w20230810
J.P. Morgan Securities plc	10-Aug-2023 08:37:33	125	188.3000	XLON	05002050000009770-E0FX55NR0q3A20230810
J.P. Morgan Securities plc	10-Aug-2023 08:37:33	213	188.4000	XLON	07002070000011944-E0FX55NR0q2y20230810
J.P. Morgan Securities plc	10-Aug-2023 08:37:34	210	188.3000	XLON	05002050000009770-E0FX55NR0q3c20230810
J.P. Morgan Securities plc	10-Aug-2023 08:43:06	249	188.2000	XLON	07002070000008896-E0FX55NR0y5T20230810
J.P. Morgan Securities plc	10-Aug-2023 08:43:06	129	188.3000	XLON	07002070000010868-E0FX55NR0y5O20230810
J.P. Morgan Securities plc	10-Aug-2023 08:43:06	136	188.3000	XLON	07002070000010868-E0FX55NR0y5R20230810
J.P. Morgan Securities plc	10-Aug-2023 08:44:32	200	188.1000	XLON	05002050000011944-E0FX55NR11RmO20230810
J.P. Morgan Securities plc	10-Aug-2023 08:44:54	140	188.1000	XLON	07002070000012278-E0FX55NR11RT20230810
J.P. Morgan Securities plc	10-Aug-2023 08:44:54	117	188.1000	XLON	07002070000012278-E0FX55NR11RX20230810
J.P. Morgan Securities plc	10-Aug-2023 08:44:54	19	188.1000	XLON	05002050000011944-E0FX55NR11RR20230810
J.P. Morgan Securities plc	10-Aug-2023 08:58:21	283	188.6000	XLON	07002070000013355-E0FX55NR1JxF20230810
J.P. Morgan Securities plc	10-Aug-2023 08:58:22	250	188.6000	XLON	05002050000014523-E0FX55NR1Jxx20230810
J.P. Morgan Securities plc	10-Aug-2023 09:01:28	51	188.6000	XLON	05002050000014523-E0FX55NR1Jxx20230810
J.P. Morgan Securities plc	10-Aug-2023 09:01:28	230	188.6000	XLON	07002070000014568-E0FX55NR1NmQ20230810
J.P. Morgan Securities plc	10-Aug-2023 09:05:00	234	188.6000	XLON	07002070000015179-E0FX55NR1Rdn20230810
J.P. Morgan Securities plc	10-Aug-2023 09:05:01	276	188.6000	XLON	05002050000015796-E0FX55NR1Rhp20230810
J.P. Morgan Securities plc	10-Aug-2023 09:05:02	250	188.3000	XLON	05002050000015805-E0FX55NR1Rjr20230810
J.P. Morgan Securities plc	10-Aug-2023 09:05:02	68	188.3000	XLON	05002050000015805-E0FX55NR1Rjt20230810
J.P. Morgan Securities plc	10-Aug-2023 09:05:03	243	188.3000	XLON	07002070000015937-E0FX55NR1Rp220230810
J.P. Morgan Securities plc	10-Aug-2023 09:05:03	227	188.3000	XLON	07002070000015937-E0FX55NR1Rp020230810
J.P. Morgan Securities plc	10-Aug-2023 09:05:04	233	188.3000	XLON	07002070000015946-E0FX55NR1Rsh20230810
J.P. Morgan Securities plc	10-Aug-2023 09:05:05	227	188.3000	XLON	07002070000015957-E0FX55NR1RtY20230810
J.P. Morgan Securities plc	10-Aug-2023 09:05:06	297	188.3000	XLON	07002070000015966-E0FX55NR1Ru20230810
J.P. Morgan Securities plc	10-Aug-2023 09:05:07	227	188.3000	XLON	07002070000015970-E0FX55NR1Rwf20230810
J.P. Morgan Securities plc	10-Aug-2023 09:05:08	212	188.3000	XLON	05002050000015862-E0FX55NR1Rx020230810
J.P. Morgan Securities plc	10-Aug-2023 09:05:09	212	188.3000	XLON	07002070000015977-E0FX55NR1RzX20230810
J.P. Morgan Securities plc	10-Aug-2023 09:05:10	233	188.3000	XLON	07002070000015979-E0FX55NR1SOV20230810
J.P. Morgan Securities plc	10-Aug-2023 09:05:11	243	188.0000	XLON	07002070000013367-E0FX55NR1S5X20230810
J.P. Morgan Securities plc	10-Aug-2023 09:05:11	227	188.3000	XLON	05002050000015880-E0FX55NR1S5J20230810
J.P. Morgan Securities plc	10-Aug-2023 09:05:11	239	188.0000	XLON	05002050000012373-E0FX55NR1S5820230810
J.P. Morgan Securities plc	10-Aug-2023 09:05:11	8	188.0000	XLON	07002070000013367-E0FX55NR1S5A20230810
J.P. Morgan Securities plc	10-Aug-2023 09:05:12	276	188.0000	XLON	05002050000015883-E0FX55NR1S6M20230810
J.P. Morgan Securities plc	10-Aug-2023 09:05:13	254	188.0000	XLON	07002070000015990-E0FX55NR1S7S20230810
J.P. Morgan Securities plc	10-Aug-2023 09:05:31	315	188.0000	XLON	07002070000015999-E0FX55NR1SfM20230810
J.P. Morgan Securities plc	10-Aug-2023 09:05:32	291	188.0000	XLON	05002050000015954-E0FX55NR1Sik20230810
J.P. Morgan Securities plc	10-Aug-2023 09:05:33	312	188.0000	XLON	05002050000015960-E0FX55NR1Sjk20230810
J.P. Morgan Securities plc	10-Aug-2023 09:05:34	250	188.0000	XLON	05002050000015963-E0FX55NR1Sno20230810
J.P. Morgan Securities plc	10-Aug-2023 09:05:34	40	188.0000	XLON	05002050000015963-E0FX55NR1Sns20230810
J.P. Morgan Securities plc	10-Aug-2023 09:05:35	290	188.0000	XLON	05002050000015969-E0FX55NR1Spq20230810
J.P. Morgan Securities plc	10-Aug-2023 09:05:51	57	188.0000	XLON	07002070000016078-E0FX55NR1TPu20230810
J.P. Morgan Securities plc	10-Aug-2023 09:05:51	171	188.0000	XLON	07002070000016078-E0FX55NR1TPq20230810
J.P. Morgan Securities plc	10-Aug-2023 09:07:08	207	188.2000	XLON	07002070000016187-E0FX55NR1VP620230810
J.P. Morgan Securities plc	10-Aug-2023 09:28:08	268	188.4000	XLON	07002070000017237-E0FX55NR1TGo20230810
J.P. Morgan Securities plc	10-Aug-2023 09:40:45	213	188.7000	XLON	07002070000021271-E0FX55NR24UB20230810
J.P. Morgan Securities plc	10-Aug-2023 09:40:45	42	188.7000	XLON	07002070000021271-E0FX55NR24U920230810
J.P. Morgan Securities plc	10-Aug-2023 09:53:24	428	188.7000	XLON	07002070000021854-E0FX55NR2EYf20230810
J.P. Morgan Securities plc	10-Aug-2023 09:53:24	225	188.5000	XLON	07002070000021267-E0FX55NR2Ez020230810
J.P. Morgan Securities plc	10-Aug-2023 09:53:46	371	188.1000	XLON	07002070000021284-E0FX55NR2FhV20230810
J.P. Morgan Securities plc	10-Aug-2023 09:53:46	245	188.4000	XLON	05002050000020082-E0FX55NR2FhN20230810
J.P. Morgan Securities plc	10-Aug-2023 09:53:46	371	188.5000	XLON	07002070000023610-E0FX55NR2FhJ20230810
J.P. Morgan Securities plc	10-Aug-2023 09:53:46	227	188.5000	XLON	07002070000023618-E0FX55NR2FhI20230810
J.P. Morgan Securities plc	10-Aug-2023 09:54:00	308	188.1000	XLON	07002070000023678-E0FX55NR2FTs20230810
J.P. Morgan Securities plc	10-Aug-2023 09:54:07	308	188.1000	XLON	07002070000023693-E0FX55NR2Fbq20230810
J.P. Morgan Securities plc	10-Aug-2023 09:54:16	267	188.0000	XLON	07002070000023663-E0FX55NR2FfR20230810
J.P. Morgan Securities plc	10-Aug-2023 09:54:16	36	187.9000	XLON	07002070000023614-E0FX55NR2FfV20230810
J.P. Morgan Securities plc	10-Aug-2023 09:54:16	268	188.1000	XLON	07002070000023709-E0FX55NR2FfK20230810
J.P. Morgan Securities plc	10-Aug-2023 09:54:16	183	187.9000	XLON	07002070000023614-E0FX55NR2Ffn20230810
J.P. Morgan Securities plc	10-Aug-2023 09:54:32	112	188.1000	XLON	05002050000023902-E0FX55NR2Fxd20230810

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J.P. Morgan Securities plc	10-Aug-2023 09:54:33	112	188.1000	XLON	05002050000023906-E0FX55NR2FzW20230810
J.P. Morgan Securities plc	10-Aug-2023 09:54:34	283	188.1000	XLON	07002070000023768-E0FX55NR2G0o20230810
J.P. Morgan Securities plc	10-Aug-2023 09:54:35	268	188.1000	XLON	05002050000023913-E0FX55NR2G1Y20230810
J.P. Morgan Securities plc	10-Aug-2023 09:54:36	268	188.1000	XLON	07002070000023774-E0FX55NR2G1q20230810
J.P. Morgan Securities plc	10-Aug-2023 09:54:37	283	188.1000	XLON	07002070000023777-E0FX55NR2G2M20230810
J.P. Morgan Securities plc	10-Aug-2023 09:54:38	227	188.1000	XLON	05002050000023918-E0FX55NR2G2l20230810
J.P. Morgan Securities plc	10-Aug-2023 09:54:39	268	188.1000	XLON	07002070000023780-E0FX55NR2G3U20230810
J.P. Morgan Securities plc	10-Aug-2023 09:54:40	247	188.1000	XLON	05002050000023921-E0FX55NR2G4V20230810
J.P. Morgan Securities plc	10-Aug-2023 09:54:41	283	188.1000	XLON	07002070000023783-E0FX55NR2G5X20230810
J.P. Morgan Securities plc	10-Aug-2023 09:54:42	283	188.1000	XLON	05002050000023927-E0FX55NR2G6620230810
J.P. Morgan Securities plc	10-Aug-2023 09:54:43	227	188.1000	XLON	05002050000023929-E0FX55NR2G6P20230810
J.P. Morgan Securities plc	10-Aug-2023 09:54:44	247	188.1000	XLON	07002070000023788-E0FX55NR2G6g20230810
J.P. Morgan Securities plc	10-Aug-2023 09:54:45	247	188.1000	XLON	05002050000023933-E0FX55NR2G6z20230810
J.P. Morgan Securities plc	10-Aug-2023 09:54:46	247	188.1000	XLON	07002070000023797-E0FX55NR2G7D20230810
J.P. Morgan Securities plc	10-Aug-2023 09:54:47	230	188.1000	XLON	07002070000023801-E0FX55NR2G7R20230810
J.P. Morgan Securities plc	10-Aug-2023 09:54:48	272	188.1000	XLON	05002050000023943-E0FX55NR2GAY20230810
J.P. Morgan Securities plc	10-Aug-2023 09:54:49	272	188.1000	XLON	07002070000023803-E0FX55NR2G8F20230810
J.P. Morgan Securities plc	10-Aug-2023 09:54:50	298	188.1000	XLON	05002050000023947-E0FX55NR2GcK20230810
J.P. Morgan Securities plc	10-Aug-2023 09:54:51	230	188.1000	XLON	05002050000023953-E0FX55NR2GDR20230810
J.P. Morgan Securities plc	10-Aug-2023 09:54:52	293	188.1000	XLON	05002050000023957-E0FX55NR2GEN20230810
J.P. Morgan Securities plc	10-Aug-2023 09:54:53	272	188.1000	XLON	05002050000023962-E0FX55NR2GFL20230810
J.P. Morgan Securities plc	10-Aug-2023 09:54:54	293	188.1000	XLON	07002070000023818-E0FX55NR2G6F20230810
J.P. Morgan Securities plc	10-Aug-2023 09:54:55	272	188.1000	XLON	05002050000023966-E0FX55NR2GGL20230810
J.P. Morgan Securities plc	10-Aug-2023 09:54:56	230	188.1000	XLON	07002070000023822-E0FX55NR2GGZ20230810
J.P. Morgan Securities plc	10-Aug-2023 09:54:57	229	188.1000	XLON	05002050000023972-E0FX55NR2GGy20230810
J.P. Morgan Securities plc	10-Aug-2023 09:54:58	291	188.1000	XLON	07002070000023828-E0FX55NR2GHT20230810
J.P. Morgan Securities plc	10-Aug-2023 09:54:59	24	188.1000	XLON	05002050000023982-E0FX55NR2GJ220230810
J.P. Morgan Securities plc	10-Aug-2023 09:55:30	269	188.1000	XLON	05002050000023982-E0FX55NR2GcX20230810
J.P. Morgan Securities plc	10-Aug-2023 09:57:03	56	188.1000	XLON	05002050000024049-E0FX55NR2Hvi20230810
J.P. Morgan Securities plc	10-Aug-2023 09:57:51	149	188.1000	XLON	05002050000024049-E0FX55NR2law20230810
J.P. Morgan Securities plc	10-Aug-2023 09:57:52	279	188.1000	XLON	05002050000024430-E0FX55NR2ldm20230810
J.P. Morgan Securities plc	10-Aug-2023 09:59:34	226	188.1000	XLON	07002070000024256-E0FX55NR2KG620230810
J.P. Morgan Securities plc	10-Aug-2023 09:59:35	189	188.1000	XLON	07002070000024529-E0FX55NR2KH920230810
J.P. Morgan Securities plc	10-Aug-2023 09:59:35	16	188.1000	XLON	07002070000024529-E0FX55NR2KH620230810
J.P. Morgan Securities plc	10-Aug-2023 10:00:11	226	188.1000	XLON	05002050000024711-E0FX55NR2LIE20230810
J.P. Morgan Securities plc	10-Aug-2023 10:01:22	36	188.1000	XLON	07002070000024645-E0FX55NR2Md20230810
J.P. Morgan Securities plc	10-Aug-2023 10:02:19	38	188.3000	XLON	07002070000025014-E0FX55NR2NwS20230810
J.P. Morgan Securities plc	10-Aug-2023 10:04:00	207	188.3000	XLON	07002070000025014-E0FX55NR2PoD20230810
J.P. Morgan Securities plc	10-Aug-2023 10:04:00	289	188.4000	XLON	07002070000025028-E0FX55NR2P0720230810
J.P. Morgan Securities plc	10-Aug-2023 10:04:00	299	188.4000	XLON	05002050000025186-E0FX55NR2P0920230810
J.P. Morgan Securities plc	10-Aug-2023 10:04:07	205	188.2000	XLON	05002050000025405-E0FX55NR2P8820230810
J.P. Morgan Securities plc	10-Aug-2023 10:04:07	306	188.1000	XLON	07002070000025242-E0FX55NR2P5a20230810
J.P. Morgan Securities plc	10-Aug-2023 10:04:08	217	188.1000	XLON	07002070000025258-E0FX55NR2Psv20230810
J.P. Morgan Securities plc	10-Aug-2023 10:04:09	217	188.1000	XLON	05002050000025416-E0FX55NR2Pu120230810
J.P. Morgan Securities plc	10-Aug-2023 10:04:10	217	188.1000	XLON	05002050000025418-E0FX55NR2PuW20230810
J.P. Morgan Securities plc	10-Aug-2023 10:04:11	217	188.1000	XLON	05002050000025420-E0FX55NR2Pv220230810
J.P. Morgan Securities plc	10-Aug-2023 10:04:12	217	188.1000	XLON	05002050000025427-E0FX55NR2Pw620230810
J.P. Morgan Securities plc	10-Aug-2023 10:04:13	15	188.1000	XLON	05002050000025428-E0FX55NR2PwO20230810
J.P. Morgan Securities plc	10-Aug-2023 10:07:32	245	188.1000	XLON	07002070000025271-E0FX55NR2SuJ20230810
J.P. Morgan Securities plc	10-Aug-2023 10:07:33	217	188.1000	XLON	05002050000025769-E0FX55NR2SpY20230810
J.P. Morgan Securities plc	10-Aug-2023 10:07:34	217	188.1000	XLON	07002070000025631-E0FX55NR2Szl20230810
J.P. Morgan Securities plc	10-Aug-2023 10:07:34	241	188.1000	XLON	07002070000025631-E0FX55NR2Szn20230810
J.P. Morgan Securities plc	10-Aug-2023 10:07:35	217	188.1000	XLON	07002070000025634-E0FX55NR2T0z20230810
J.P. Morgan Securities plc	10-Aug-2023 10:07:36	217	188.1000	XLON	05002050000025781-E0FX55NR2T1o20230810
J.P. Morgan Securities plc	10-Aug-2023 10:07:37	217	188.1000	XLON	07002070000025639-E0FX55NR2T4320230810
J.P. Morgan Securities plc	10-Aug-2023 10:07:38	217	188.1000	XLON	07002070000025641-E0FX55NR2T4j20230810
J.P. Morgan Securities plc	10-Aug-2023 10:07:39	217	188.1000	XLON	07002070000025642-E0FX55NR2T5I20230810
J.P. Morgan Securities plc	10-Aug-2023 10:07:40	217	188.1000	XLON	07002070000025644-E0FX55NR2T6720230810
J.P. Morgan Securities plc	10-Aug-2023 10:07:41	217	188.1000	XLON	07002070000025646-E0FX55NR2T6m20230810
J.P. Morgan Securities plc	10-Aug-2023 10:07:42	217	188.1000	XLON	07002070000025649-E0FX55NR2T6x20230810
J.P. Morgan Securities plc	10-Aug-2023 10:07:43	217	188.1000	XLON	07002070000025651-E0FX55NR2T7E20230810
J.P. Morgan Securities plc	10-Aug-2023 10:07:44	217	188.1000	XLON	07002070000025658-E0FX55NR2T8920230810
J.P. Morgan Securities plc	10-Aug-2023 10:07:45	217	188.1000	XLON	07002070000025659-E0FX55NR2T9920230810
J.P. Morgan Securities plc	10-Aug-2023 10:07:46	217	188.1000	XLON	07002070000025663-E0FX55NR2TCJ20230810
J.P. Morgan Securities plc	10-Aug-2023 10:07:47	599	188.1000	XLON	07002070000025665-E0FX55NR2TD320230810
J.P. Morgan Securities plc	10-Aug-2023 10:07:47	217	188.1000	XLON	07002070000025665-E0FX55NR2TD120230810
J.P. Morgan Securities plc	10-Aug-2023 10:07:48	217	188.1000	XLON	07002070000025670-E0FX55NR2TDu20230810
J.P. Morgan Securities plc	10-Aug-2023 10:07:49	217	188.1000	XLON	07002070000025673-E0FX55NR2TEp20230810
J.P. Morgan Securities plc	10-Aug-2023 10:07:50	217	188.1000	XLON	05002050000025817-E0FX55NR2TF320230810
J.P. Morgan Securities plc	10-Aug-2023 10:07:51	217	188.1000	XLON	07002070000025677-E0FX55NR2TFW20230810
J.P. Morgan Securities plc	10-Aug-2023 10:07:52	217	188.1000	XLON	07002070000025680-E0FX55NR2TGp20230810
J.P. Morgan Securities plc	10-Aug-2023 10:07:53	217	188.1000	XLON	07002070000025682-E0FX55NR2THe20230810
J.P. Morgan Securities plc	10-Aug-2023 10:07:54	245	188.1000	XLON	07002070000025685-E0FX55NR2TKG20230810

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J.P. Morgan Securities plc	10-Aug-2023 10:07:54	155	188.1000	XLON	07002070000025685-E0FX55NR2TKE20230810
J.P. Morgan Securities plc	10-Aug-2023 10:07:55	245	188.1000	XLON	07002070000025686-E0FX55NR2TKz20230810
J.P. Morgan Securities plc	10-Aug-2023 10:07:56	245	188.1000	XLON	05002050000025829-E0FX55NR2TMk20230810
J.P. Morgan Securities plc	10-Aug-2023 10:07:57	204	188.1000	XLON	07002070000025690-E0FX55NR2TNo20230810
J.P. Morgan Securities plc	10-Aug-2023 10:08:02	306	188.1000	XLON	07002070000025693-E0FX55NR2TQc20230810
J.P. Morgan Securities plc	10-Aug-2023 10:08:03	179	188.1000	XLON	07002070000025701-E0FX55NR2TRu20230810
J.P. Morgan Securities plc	10-Aug-2023 10:08:04	179	188.1000	XLON	07002070000025703-E0FX55NR2TSL20230810
J.P. Morgan Securities plc	10-Aug-2023 10:08:05	179	188.1000	XLON	07002070000025704-E0FX55NR2TSn20230810
J.P. Morgan Securities plc	10-Aug-2023 10:08:06	179	188.1000	XLON	07002070000025705-E0FX55NR2TUV20230810
J.P. Morgan Securities plc	10-Aug-2023 10:08:07	179	188.1000	XLON	07002070000025707-E0FX55NR2TUV20230810
J.P. Morgan Securities plc	10-Aug-2023 10:08:08	179	188.1000	XLON	07002070000025710-E0FX55NR2TVI20230810
J.P. Morgan Securities plc	10-Aug-2023 10:08:09	179	188.1000	XLON	07002070000025712-E0FX55NR2TVW20230810
J.P. Morgan Securities plc	10-Aug-2023 10:08:10	179	188.1000	XLON	07002070000025715-E0FX55NR2TVo20230810
J.P. Morgan Securities plc	10-Aug-2023 10:08:11	179	188.1000	XLON	07002070000025716-E0FX55NR2TVw20230810
J.P. Morgan Securities plc	10-Aug-2023 10:08:12	179	188.1000	XLON	07002070000025718-E0FX55NR2TXr20230810
J.P. Morgan Securities plc	10-Aug-2023 10:08:13	179	188.1000	XLON	07002070000025719-E0FX55NR2TYN20230810
J.P. Morgan Securities plc	10-Aug-2023 10:08:14	179	188.1000	XLON	05002050000025870-E0FX55NR2Ta420230810
J.P. Morgan Securities plc	10-Aug-2023 10:08:15	179	188.1000	XLON	05002050000025871-E0FX55NR2Taf20230810
J.P. Morgan Securities plc	10-Aug-2023 10:08:50	179	188.1000	XLON	05002050000025952-E0FX55NR2UE020230810
J.P. Morgan Securities plc	10-Aug-2023 10:08:50	654	188.1000	XLON	05002050000025952-E0FX55NR2UE220230810
J.P. Morgan Securities plc	10-Aug-2023 10:09:50	83	188.1000	XLON	07002070000025915-E0FX55NR2Uyw20230810
J.P. Morgan Securities plc	10-Aug-2023 10:09:50	179	188.1000	XLON	07002070000025915-E0FX55NR2Uyu20230810
J.P. Morgan Securities plc	10-Aug-2023 10:12:01	250	188.0000	XLON	05002050000026323-E0FX55NR2WpF20230810
J.P. Morgan Securities plc	10-Aug-2023 10:13:35	329	188.0000	XLON	05002050000026531-E0FX55NR2Xsw20230810
J.P. Morgan Securities plc	10-Aug-2023 10:14:35	204	188.0000	XLON	07002070000026560-E0FX55NR2Ygl20230810
J.P. Morgan Securities plc	10-Aug-2023 10:15:15	245	188.0000	XLON	07002070000026647-E0FX55NR2ZEx20230810
J.P. Morgan Securities plc	10-Aug-2023 10:16:01	46	187.7000	XLON	05002050000025397-E0FX55NR2ZsN20230810
J.P. Morgan Securities plc	10-Aug-2023 10:16:01	199	187.7000	XLON	05002050000025397-E0FX55NR2ZsQ20230810
J.P. Morgan Securities plc	10-Aug-2023 10:16:01	204	188.0000	XLON	07002070000026766-E0FX55NR2ZsF20230810
J.P. Morgan Securities plc	10-Aug-2023 10:17:34	45	187.7000	XLON	05002050000026871-E0FX55NR2b1y20230810
J.P. Morgan Securities plc	10-Aug-2023 10:18:01	179	187.7000	XLON	05002050000026871-E0FX55NR2bRy20230810
J.P. Morgan Securities plc	10-Aug-2023 10:19:38	42	187.7000	XLON	07002070000027163-E0FX55NR2dFA20230810
J.P. Morgan Securities plc	10-Aug-2023 10:22:36	182	187.7000	XLON	07002070000027163-E0FX55NR2dfk420230810
J.P. Morgan Securities plc	10-Aug-2023 10:22:37	14	187.7000	XLON	05002050000027814-E0FX55NR2fkM20230810
J.P. Morgan Securities plc	10-Aug-2023 10:23:42	190	187.7000	XLON	05002050000027814-E0FX55NR2gis20230810
J.P. Morgan Securities plc	10-Aug-2023 10:24:02	306	187.7000	XLON	05002050000027927-E0FX55NR2gxr20230810
J.P. Morgan Securities plc	10-Aug-2023 10:25:04	44	187.7000	XLON	07002070000027860-E0FX55NR2hXl20230810
J.P. Morgan Securities plc	10-Aug-2023 10:25:54	95	187.7000	XLON	07002070000027860-E0FX55NR2iHr20230810
J.P. Morgan Securities plc	10-Aug-2023 10:26:45	65	187.7000	XLON	07002070000027860-E0FX55NR2iJs20230810
J.P. Morgan Securities plc	10-Aug-2023 10:26:45	209	187.7000	XLON	05002050000028248-E0FX55NR2iSL20230810
J.P. Morgan Securities plc	10-Aug-2023 10:27:02	306	187.7000	XLON	07002070000028263-E0FX55NR2j5w20230810
J.P. Morgan Securities plc	10-Aug-2023 10:30:07	44	187.7000	XLON	07002070000028314-E0FX55NR2iFO20230810
J.P. Morgan Securities plc	10-Aug-2023 10:32:13	156	187.7000	XLON	07002070000028314-E0FX55NR2nBQ20230810
J.P. Morgan Securities plc	10-Aug-2023 10:32:13	45	187.7000	XLON	07002070000028314-E0FX55NR2nBN20230810
J.P. Morgan Securities plc	10-Aug-2023 10:32:13	217	187.7000	XLON	07002070000028454-E0FX55NR2nBS20230810
J.P. Morgan Securities plc	10-Aug-2023 10:33:02	245	187.7000	XLON	05002050000029129-E0FX55NR2ndv20230810
J.P. Morgan Securities plc	10-Aug-2023 10:33:20	62	187.7000	XLON	05002050000029244-E0FX55NR2oDg20230810
J.P. Morgan Securities plc	10-Aug-2023 10:33:20	203	187.7000	XLON	05002050000029244-E0FX55NR2oDd20230810
J.P. Morgan Securities plc	10-Aug-2023 10:33:21	58	187.7000	XLON	05002050000029331-E0FX55NR2oE320230810
J.P. Morgan Securities plc	10-Aug-2023 10:33:21	187	187.7000	XLON	05002050000029331-E0FX55NR2oE520230810
J.P. Morgan Securities plc	10-Aug-2023 10:33:32	265	187.7000	XLON	07002070000029194-E0FX55NR2oKJ20230810
J.P. Morgan Securities plc	10-Aug-2023 10:34:09	303	187.8000	XLON	07002070000029300-E0FX55NR2oh120230810
J.P. Morgan Securities plc	10-Aug-2023 10:38:24	155	187.8000	XLON	05002050000029550-E0FX55NR2sTW20230810
J.P. Morgan Securities plc	10-Aug-2023 10:38:24	65	187.8000	XLON	05002050000029550-E0FX55NR2sTZ20230810
J.P. Morgan Securities plc	10-Aug-2023 10:38:24	95	187.8000	XLON	07002070000029300-E0FX55NR2sTU20230810
J.P. Morgan Securities plc	10-Aug-2023 10:39:02	232	187.8000	XLON	05002050000030041-E0FX55NR2tE320230810
J.P. Morgan Securities plc	10-Aug-2023 10:41:02	317	187.8000	XLON	05002050000030143-E0FX55NR2ufB20230810
J.P. Morgan Securities plc	10-Aug-2023 10:41:46	44	187.8000	XLON	07002070000030185-E0FX55NR2v7S20230810
J.P. Morgan Securities plc	10-Aug-2023 10:45:14	44	187.8000	XLON	07002070000030185-E0FX55NR2xlo20230810
J.P. Morgan Securities plc	10-Aug-2023 10:48:46	44	187.8000	XLON	07002070000030185-E0FX55NR2zIU20230810
J.P. Morgan Securities plc	10-Aug-2023 10:51:36	44	187.8000	XLON	07002070000030185-E0FX55NR310920230810
J.P. Morgan Securities plc	10-Aug-2023 10:54:43	47	187.8000	XLON	07002070000030185-E0FX55NR339t20230810
J.P. Morgan Securities plc	10-Aug-2023 10:55:44	5	187.8000	XLON	07002070000030185-E0FX55NR342o20230810
J.P. Morgan Securities plc	10-Aug-2023 10:56:44	44	187.8000	XLON	07002070000030185-E0FX55NR34pf20230810
J.P. Morgan Securities plc	10-Aug-2023 10:59:03	329	188.0000	XLON	05002050000032142-E0FX55NR374v20230810
J.P. Morgan Securities plc	10-Aug-2023 10:59:03	245	188.0000	XLON	05002050000032142-E0FX55NR374x20230810
J.P. Morgan Securities plc	10-Aug-2023 10:59:04	534	188.0000	XLON	05002050000032147-E0FX55NR378V20230810
J.P. Morgan Securities plc	10-Aug-2023 10:59:05	99	187.8000	XLON	07002070000031750-E0FX55NR37AR20230810
J.P. Morgan Securities plc	10-Aug-2023 10:59:05	45	187.8000	XLON	07002070000030185-E0FX55NR37AP20230810
J.P. Morgan Securities plc	10-Aug-2023 10:59:05	306	188.0000	XLON	07002070000032006-E0FX55NR37A820230810
J.P. Morgan Securities plc	10-Aug-2023 11:02:13	28	187.8000	XLON	07002070000031750-E0FX55NR3AJG20230810
J.P. Morgan Securities plc	10-Aug-2023 11:05:04	25	188.1000	XLON	07002070000032566-E0FX55NR3CAP20230810
J.P. Morgan Securities plc	10-Aug-2023 11:05:04	500	188.1000	XLON	07002070000032566-E0FX55NR3CAE20230810

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	10-Aug-2023 11:05:06	8	188.1000	XLON	07002070000032933-E0FX55NR3C8R20230810
J.P. Morgan Securities plc	10-Aug-2023 11:06:33	52	188.1000	XLON	07002070000032933-E0FX55NR3DWF20230810
J.P. Morgan Securities plc	10-Aug-2023 11:06:33	218	188.1000	XLON	07002070000032933-E0FX55NR3DWF20230810
J.P. Morgan Securities plc	10-Aug-2023 11:06:33	239	188.1000	XLON	07002070000032933-E0FX55NR3DWD20230810
J.P. Morgan Securities plc	10-Aug-2023 11:11:03	43	188.1000	XLON	07002070000033155-E0FX55NR3HcE20230810
J.P. Morgan Securities plc	10-Aug-2023 11:14:47	43	188.1000	XLON	07002070000033155-E0FX55NR3KQF20230810
J.P. Morgan Securities plc	10-Aug-2023 11:18:03	39	188.1000	XLON	07002070000033155-E0FX55NR3MNH20230810
J.P. Morgan Securities plc	10-Aug-2023 11:19:49	56	188.1000	XLON	07002070000033155-E0FX55NR3NI920230810
J.P. Morgan Securities plc	10-Aug-2023 11:20:02	224	188.0000	XLON	07002070000032562-E0FX55NR3Nrs20230810
J.P. Morgan Securities plc	10-Aug-2023 11:20:02	44	188.1000	XLON	07002070000033155-E0FX55NR3Nrf20230810
J.P. Morgan Securities plc	10-Aug-2023 11:20:02	205	188.1000	XLON	07002070000033799-E0FX55NR3Nrh20230810
J.P. Morgan Securities plc	10-Aug-2023 11:20:02	176	188.1000	XLON	07002070000033799-E0FX55NR3Nnj20230810
J.P. Morgan Securities plc	10-Aug-2023 11:20:03	250	188.0000	XLON	07002070000035102-E0FX55NR3Nsh20230810
J.P. Morgan Securities plc	10-Aug-2023 11:20:03	36	188.0000	XLON	07002070000035102-E0FX55NR3Nsk20230810
J.P. Morgan Securities plc	10-Aug-2023 11:20:04	250	188.0000	XLON	07002070000035107-E0FX55NR3Nst20230810
J.P. Morgan Securities plc	10-Aug-2023 11:20:22	218	188.0000	XLON	05002050000035249-E0FX55NR3O6g20230810
J.P. Morgan Securities plc	10-Aug-2023 11:20:22	36	188.0000	XLON	07002070000035107-E0FX55NR3O6e20230810
J.P. Morgan Securities plc	10-Aug-2023 11:22:45	32	188.0000	XLON	07002070000035188-E0FX55NR3PZM20230810
J.P. Morgan Securities plc	10-Aug-2023 11:23:33	192	188.0000	XLON	07002070000035188-E0FX55NR3Psm20230810
J.P. Morgan Securities plc	10-Aug-2023 11:23:34	4818	188.0000	XLON	05002050000036210-E0FX55NR3Psw20230810
J.P. Morgan Securities plc	10-Aug-2023 11:23:35	245	188.0000	XLON	07002070000036091-E0FX55NR3PId20230810
J.P. Morgan Securities plc	10-Aug-2023 11:23:36	265	188.0000	XLON	07002070000036093-E0FX55NR3Piv20230810
J.P. Morgan Securities plc	10-Aug-2023 11:23:37	351	188.0000	XLON	07002070000036109-E0FX55NR3Pu320230810
J.P. Morgan Securities plc	10-Aug-2023 11:23:40	89	187.8000	XLON	07002070000031750-E0FX55NR3Pv320230810
J.P. Morgan Securities plc	10-Aug-2023 11:23:41	250	187.8000	XLON	05002050000036246-E0FX55NR3Px320230810
J.P. Morgan Securities plc	10-Aug-2023 11:23:41	56	187.8000	XLON	05002050000036246-E0FX55NR3Px520230810
J.P. Morgan Securities plc	10-Aug-2023 11:23:41	265	188.0000	XLON	07002070000036113-E0FX55NR3Puv20230810
J.P. Morgan Securities plc	10-Aug-2023 11:23:52	258	187.8000	XLON	07002070000036128-E0FX55NR3Q5T20230810
J.P. Morgan Securities plc	10-Aug-2023 11:23:53	1142	187.8000	XLON	07002070000036172-E0FX55NR3Q5g20230810
J.P. Morgan Securities plc	10-Aug-2023 11:23:55	237	187.9000	XLON	05002050000036302-E0FX55NR3Q6U20230810
J.P. Morgan Securities plc	10-Aug-2023 11:23:58	1233	187.8000	XLON	07002070000036195-E0FX55NR3Q9720230810
J.P. Morgan Securities plc	10-Aug-2023 11:23:58	245	187.9000	XLON	05002050000036304-E0FX55NR3Q8k20230810
J.P. Morgan Securities plc	10-Aug-2023 11:23:58	225	187.8000	XLON	05002050000036296-E0FX55NR3Q8t20230810
J.P. Morgan Securities plc	10-Aug-2023 11:25:41	213	187.8000	XLON	05002050000036595-E0FX55NR3Qya20230810
J.P. Morgan Securities plc	10-Aug-2023 11:25:42	286	187.7000	XLON	05002050000029361-E0FX55NR3R0720230810
J.P. Morgan Securities plc	10-Aug-2023 11:26:24	468	187.5000	XLON	07002070000036535-E0FX55NR3R2w20230810
J.P. Morgan Securities plc	10-Aug-2023 11:27:41	10	187.5000	XLON	07002070000036677-E0FX55NR3SLd20230810
J.P. Morgan Securities plc	10-Aug-2023 11:27:41	271	187.5000	XLON	07002070000036677-E0FX55NR3SLY20230810
J.P. Morgan Securities plc	10-Aug-2023 11:32:41	521	187.5000	XLON	07002070000037191-E0FX55NR3WOp20230810
J.P. Morgan Securities plc	10-Aug-2023 11:33:42	127	187.5000	XLON	05002050000037432-E0FX55NR3Wv220230810
J.P. Morgan Securities plc	10-Aug-2023 11:33:42	251	187.5000	XLON	05002050000037432-E0FX55NR3Wv420230810
J.P. Morgan Securities plc	10-Aug-2023 11:43:04	106	187.5000	XLON	05002050000037678-E0FX55NR3cGv20230810
J.P. Morgan Securities plc	10-Aug-2023 11:43:04	219	187.5000	XLON	05002050000037678-E0FX55NR3cGy20230810
J.P. Morgan Securities plc	10-Aug-2023 11:45:41	294	187.5000	XLON	07002070000038491-E0FX55NR3e8M20230810
J.P. Morgan Securities plc	10-Aug-2023 11:45:41	31	187.5000	XLON	07002070000038491-E0FX55NR3e8J20230810
J.P. Morgan Securities plc	10-Aug-2023 11:45:47	1	187.5000	XLON	05002050000038913-E0FX55NR3eE720230810
J.P. Morgan Securities plc	10-Aug-2023 11:46:05	286	187.5000	XLON	05002050000038913-E0FX55NR3eQi20230810
J.P. Morgan Securities plc	10-Aug-2023 11:47:02	322	187.5000	XLON	05002050000038913-E0FX55NR3ejh20230810
J.P. Morgan Securities plc	10-Aug-2023 11:48:47	263	187.5000	XLON	05002050000039056-E0FX55NR3g5p20230810
J.P. Morgan Securities plc	10-Aug-2023 11:48:48	98	187.5000	XLON	05002050000039056-E0FX55NR3g620230810
J.P. Morgan Securities plc	10-Aug-2023 11:49:02	45	187.5000	XLON	05002050000039056-E0FX55NR3gBe20230810
J.P. Morgan Securities plc	10-Aug-2023 11:49:02	289	187.5000	XLON	05002050000039233-E0FX55NR3gBg20230810
J.P. Morgan Securities plc	10-Aug-2023 11:54:02	435	187.5000	XLON	05002050000039253-E0FX55NR3irJ20230810
J.P. Morgan Securities plc	10-Aug-2023 11:57:09	17	187.5000	XLON	07002070000039676-E0FX55NR3kMk20230810
J.P. Morgan Securities plc	10-Aug-2023 11:57:09	93	187.5000	XLON	05002050000039253-E0FX55NR3kMi20230810
J.P. Morgan Securities plc	10-Aug-2023 11:57:41	268	187.5000	XLON	07002070000039676-E0FX55NR3kXm20230810
J.P. Morgan Securities plc	10-Aug-2023 11:58:41	185	187.5000	XLON	07002070000039676-E0FX55NR3IDg20230810
J.P. Morgan Securities plc	10-Aug-2023 11:58:41	287	187.5000	XLON	05002050000040269-E0FX55NR3IDi20230810
J.P. Morgan Securities plc	10-Aug-2023 12:02:03	251	187.7000	XLON	07002070000040654-E0FX55NR3nwk20230810
J.P. Morgan Securities plc	10-Aug-2023 12:02:04	296	187.7000	XLON	05002050000040817-E0FX55NR3nxJ20230810
J.P. Morgan Securities plc	10-Aug-2023 12:02:05	72	187.7000	XLON	07002070000040659-E0FX55NR3nxy20230810
J.P. Morgan Securities plc	10-Aug-2023 12:05:53	28	187.7000	XLON	07002070000040659-E0FX55NR3r9U20230810
J.P. Morgan Securities plc	10-Aug-2023 12:05:53	128	187.7000	XLON	07002070000040659-E0FX55NR3r9S20230810
J.P. Morgan Securities plc	10-Aug-2023 12:06:01	44	187.7000	XLON	05002050000041230-E0FX55NR3rCS20230810
J.P. Morgan Securities plc	10-Aug-2023 12:09:37	449	187.8000	XLON	05002050000041329-E0FX55NR3tbY20230810
J.P. Morgan Securities plc	10-Aug-2023 12:11:19	50	187.8000	XLON	05002050000041800-E0FX55NR3uZo20230810
J.P. Morgan Securities plc	10-Aug-2023 12:13:02	223	187.8000	XLON	05002050000041800-E0FX55NR3vWj20230810
J.P. Morgan Securities plc	10-Aug-2023 12:13:03	45	187.8000	XLON	07002070000042155-E0FX55NR3vXq20230810
J.P. Morgan Securities plc	10-Aug-2023 12:13:47	127	187.8000	XLON	07002070000042155-E0FX55NR3vJ20230810
J.P. Morgan Securities plc	10-Aug-2023 12:16:38	33	187.8000	XLON	07002070000042155-E0FX55NR3xfF20230810
J.P. Morgan Securities plc	10-Aug-2023 12:16:40	305	188.0000	XLON	05002050000042814-E0FX55NR3xhA20230810
J.P. Morgan Securities plc	10-Aug-2023 12:16:40	20	188.0000	XLON	05002050000042814-E0FX55NR3xhE20230810
J.P. Morgan Securities plc	10-Aug-2023 12:16:41	6	188.0000	XLON	05002050000042815-E0FX55NR3xkR20230810

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	10-Aug-2023 12:16:41	298	188.0000	XLON	05002050000042815-E0FX55NR3xk620230810
J.P. Morgan Securities plc	10-Aug-2023 12:18:02	272	188.2000	XLON	07002070000042728-E0FX55NR3yTA20230810
J.P. Morgan Securities plc	10-Aug-2023 12:19:12	30	188.2000	XLON	05002050000042926-E0FX55NR3z5g20230810
J.P. Morgan Securities plc	10-Aug-2023 12:21:02	289	188.2000	XLON	05002050000042926-E0FX55NR401620230810
J.P. Morgan Securities plc	10-Aug-2023 12:21:39	28	188.2000	XLON	05002050000043245-E0FX55NR40Ft20230810
J.P. Morgan Securities plc	10-Aug-2023 12:23:23	28	188.2000	XLON	05002050000043245-E0FX55NR41DN20230810
J.P. Morgan Securities plc	10-Aug-2023 12:25:40	32	188.2000	XLON	05002050000043245-E0FX55NR42IU20230810
J.P. Morgan Securities plc	10-Aug-2023 12:26:44	32	188.2000	XLON	05002050000043245-E0FX55NR436220230810
J.P. Morgan Securities plc	10-Aug-2023 12:32:04	117	188.4000	XLON	07002070000043915-E0FX55NR46To20230810
J.P. Morgan Securities plc	10-Aug-2023 12:32:04	126	188.4000	XLON	07002070000043915-E0FX55NR46Tm20230810
J.P. Morgan Securities plc	10-Aug-2023 12:34:08	247	188.4000	XLON	05002050000044380-E0FX55NR47s820230810
J.P. Morgan Securities plc	10-Aug-2023 12:34:08	44	188.4000	XLON	05002050000044380-E0FX55NR47s520230810
J.P. Morgan Securities plc	10-Aug-2023 12:37:04	110	188.4000	XLON	07002070000044445-E0FX55NR48zX20230810
J.P. Morgan Securities plc	10-Aug-2023 12:37:40	39	188.4000	XLON	07002070000044445-E0FX55NR49Ca20230810
J.P. Morgan Securities plc	10-Aug-2023 12:39:16	250	188.3000	XLON	05002050000044046-E0FX55NR4ACh20230810
J.P. Morgan Securities plc	10-Aug-2023 12:39:16	207	188.4000	XLON	05002050000044951-E0FX55NR4ACd20230810
J.P. Morgan Securities plc	10-Aug-2023 12:39:16	233	188.2000	XLON	07002070000043619-E0FX55NR4ACn20230810
J.P. Morgan Securities plc	10-Aug-2023 12:39:16	97	188.4000	XLON	07002070000044445-E0FX55NR4ACZ20230810
J.P. Morgan Securities plc	10-Aug-2023 12:39:17	217	187.9000	XLON	05002050000045095-E0FX55NR4AER20230810
J.P. Morgan Securities plc	10-Aug-2023 12:39:18	348	187.9000	XLON	07002070000044949-E0FX55NR4AFn20230810
J.P. Morgan Securities plc	10-Aug-2023 12:39:21	239	187.9000	XLON	07002070000044951-E0FX55NR4AHA20230810
J.P. Morgan Securities plc	10-Aug-2023 12:39:33	326	187.9000	XLON	07002070000044966-E0FX55NR4ALH20230810
J.P. Morgan Securities plc	10-Aug-2023 12:39:34	558	187.9000	XLON	07002070000044996-E0FX55NR4Alk20230810
J.P. Morgan Securities plc	10-Aug-2023 12:39:46	634	187.9000	XLON	07002070000044997-E0FX55NR4AOD20230810
J.P. Morgan Securities plc	10-Aug-2023 12:39:46	17	187.9000	XLON	07002070000044997-E0FX55NR4ACF20230810
J.P. Morgan Securities plc	10-Aug-2023 12:40:02	486	187.9000	XLON	07002070000045009-E0FX55NR4AXh20230810
J.P. Morgan Securities plc	10-Aug-2023 12:40:26	1032	188.1000	XLON	07002070000045112-E0FX55NR4AwS20230810
J.P. Morgan Securities plc	10-Aug-2023 12:40:27	173	188.1000	XLON	07002070000045117-E0FX55NR4AxJ20230810
J.P. Morgan Securities plc	10-Aug-2023 12:40:28	173	188.1000	XLON	05002050000045287-E0FX55NR4B1f20230810
J.P. Morgan Securities plc	10-Aug-2023 12:40:29	173	188.1000	XLON	05002050000045294-E0FX55NR4B2Z20230810
J.P. Morgan Securities plc	10-Aug-2023 12:40:30	173	188.1000	XLON	05002050000045299-E0FX55NR4B6t20230810
J.P. Morgan Securities plc	10-Aug-2023 12:40:31	173	188.1000	XLON	07002070000045135-E0FX55NR4B8m20230810
J.P. Morgan Securities plc	10-Aug-2023 12:40:32	177	188.1000	XLON	07002070000045142-E0FX55NR4B9k20230810
J.P. Morgan Securities plc	10-Aug-2023 12:40:33	89	188.1000	XLON	07002070000045146-E0FX55NR4BC120230810
J.P. Morgan Securities plc	10-Aug-2023 12:40:34	177	188.1000	XLON	07002070000045149-E0FX55NR4BDP20230810
J.P. Morgan Securities plc	10-Aug-2023 12:40:35	177	188.1000	XLON	05002050000045319-E0FX55NR4BFf20230810
J.P. Morgan Securities plc	10-Aug-2023 12:40:36	177	188.1000	XLON	07002070000045150-E0FX55NR4BGI20230810
J.P. Morgan Securities plc	10-Aug-2023 12:40:37	177	188.1000	XLON	05002050000045324-E0FX55NR4BJi20230810
J.P. Morgan Securities plc	10-Aug-2023 12:40:38	39	188.1000	XLON	07002070000045154-E0FX55NR4BYJ20230810
J.P. Morgan Securities plc	10-Aug-2023 12:40:39	177	188.1000	XLON	07002070000045155-E0FX55NR4BLk20230810
J.P. Morgan Securities plc	10-Aug-2023 12:40:40	177	188.1000	XLON	05002050000045329-E0FX55NR4BMF20230810
J.P. Morgan Securities plc	10-Aug-2023 12:40:41	177	188.1000	XLON	07002070000045161-E0FX55NR4BNM20230810
J.P. Morgan Securities plc	10-Aug-2023 12:40:42	180	188.1000	XLON	05002050000045336-E0FX55NR4BNI20230810
J.P. Morgan Securities plc	10-Aug-2023 12:40:43	30	188.1000	XLON	07002070000045165-E0FX55NR4BQD20230810
J.P. Morgan Securities plc	10-Aug-2023 12:40:44	180	188.1000	XLON	05002050000045338-E0FX55NR4BQI20230810
J.P. Morgan Securities plc	10-Aug-2023 12:40:45	180	188.1000	XLON	07002070000045167-E0FX55NR4BRE20230810
J.P. Morgan Securities plc	10-Aug-2023 12:43:42	105	187.9000	XLON	07002070000045038-E0FX55NR4CyA20230810
J.P. Morgan Securities plc	10-Aug-2023 12:43:42	218	188.1000	XLON	05002050000045340-E0FX55NR4Cxe20230810
J.P. Morgan Securities plc	10-Aug-2023 12:43:42	138	187.9000	XLON	07002070000045038-E0FX55NR4Cym20230810
J.P. Morgan Securities plc	10-Aug-2023 12:52:22	69	187.9000	XLON	07002070000045038-E0FX55NR4JZw20230810
J.P. Morgan Securities plc	10-Aug-2023 12:53:03	137	187.9000	XLON	07002070000045038-E0FX55NR4KAs20230810
J.P. Morgan Securities plc	10-Aug-2023 12:55:42	274	187.9000	XLON	05002050000046857-E0FX55NR4M3Q20230810
J.P. Morgan Securities plc	10-Aug-2023 12:55:56	8	187.9000	XLON	05002050000047167-E0FX55NR4M9f20230810
J.P. Morgan Securities plc	10-Aug-2023 12:56:13	69	187.9000	XLON	05002050000047167-E0FX55NR4MIR20230810
J.P. Morgan Securities plc	10-Aug-2023 12:57:30	197	187.9000	XLON	05002050000047167-E0FX55NR4N7I20230810
J.P. Morgan Securities plc	10-Aug-2023 13:01:28	35	187.9000	XLON	05002050000047401-E0FX55NR4Q8Z20230810
J.P. Morgan Securities plc	10-Aug-2023 13:01:28	239	187.9000	XLON	05002050000047401-E0FX55NR4Q8U20230810
J.P. Morgan Securities plc	10-Aug-2023 13:01:30	14	187.9000	XLON	07002070000047629-E0FX55NR4Q9c20230810
J.P. Morgan Securities plc	10-Aug-2023 13:04:47	125	187.9000	XLON	07002070000047629-E0FX55NR4SRy20230810
J.P. Morgan Securities plc	10-Aug-2023 13:05:58	61	187.9000	XLON	07002070000047629-E0FX55NR4TGG20230810
J.P. Morgan Securities plc	10-Aug-2023 13:09:49	61	187.9000	XLON	07002070000048607-E0FX55NR4VzB20230810
J.P. Morgan Securities plc	10-Aug-2023 13:09:49	323	187.9000	XLON	07002070000048607-E0FX55NR4Vz520230810
J.P. Morgan Securities plc	10-Aug-2023 13:09:49	184	187.9000	XLON	07002070000047629-E0FX55NR4Vyu20230810
J.P. Morgan Securities plc	10-Aug-2023 13:12:02	259	188.0000	XLON	07002070000048865-E0FX55NR4Xbz20230810
J.P. Morgan Securities plc	10-Aug-2023 13:18:08	86	188.0000	XLON	05002050000049106-E0FX55NR4bf720230810
J.P. Morgan Securities plc	10-Aug-2023 13:29:52	197	188.0000	XLON	07002070000048911-E0FX55NR4mDR20230810
J.P. Morgan Securities plc	10-Aug-2023 13:29:52	109	188.0000	XLON	07002070000048911-E0FX55NR4mDT20230810
J.P. Morgan Securities plc	10-Aug-2023 13:29:52	98	188.0000	XLON	05002050000049106-E0FX55NR4mDN20230810
J.P. Morgan Securities plc	10-Aug-2023 13:29:52	861	188.0000	XLON	07002070000048911-E0FX55NR4mDV20230810
J.P. Morgan Securities plc	10-Aug-2023 13:29:52	53	188.0000	XLON	05002050000049106-E0FX55NR4mDP20230810
J.P. Morgan Securities plc	10-Aug-2023 13:29:59	244	188.0000	XLON	05002050000051907-E0FX55NR4miE20230810
J.P. Morgan Securities plc	10-Aug-2023 13:29:59	243	187.9000	XLON	07002070000048608-E0FX55NR4miK20230810
J.P. Morgan Securities plc	10-Aug-2023 13:29:59	86	187.9000	XLON	07002070000048608-E0FX55NR4mMp20230810

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	10-Aug-2023 13:30:00	216	187.8000	XLON	07002070000049688-E0FX55NR4mSL20230810
J.P. Morgan Securities plc	10-Aug-2023 13:30:49	243	189.3000	XLON	07002070000051954-E0FX55NR4ouD20230810
J.P. Morgan Securities plc	10-Aug-2023 13:30:49	223	189.1000	XLON	05002050000052121-E0FX55NR4ouH20230810
J.P. Morgan Securities plc	10-Aug-2023 13:30:50	266	188.9000	XLON	07002070000051860-E0FX55NR4ouL20230810
J.P. Morgan Securities plc	10-Aug-2023 13:32:32	287	188.5000	XLON	05002050000052741-E0FX55NR4taO20230810
J.P. Morgan Securities plc	10-Aug-2023 13:32:32	265	188.5000	XLON	05002050000052723-E0FX55NR4taM20230810
J.P. Morgan Securities plc	10-Aug-2023 13:32:32	698	187.9000	XLON	07002070000052855-E0FX55NR4taf20230810
J.P. Morgan Securities plc	10-Aug-2023 13:32:32	274	188.5000	XLON	05002050000052801-E0FX55NR4taQ20230810
J.P. Morgan Securities plc	10-Aug-2023 13:32:32	299	188.5000	XLON	05002050000053103-E0FX55NR4taS20230810
J.P. Morgan Securities plc	10-Aug-2023 13:32:39	250	187.9000	XLON	07002070000053093-E0FX55NR4u5120230810
J.P. Morgan Securities plc	10-Aug-2023 13:32:39	750	187.9000	XLON	07002070000053093-E0FX55NR4u5320230810
J.P. Morgan Securities plc	10-Aug-2023 13:32:39	250	187.9000	XLON	07002070000053093-E0FX55NR4u5520230810
J.P. Morgan Securities plc	10-Aug-2023 13:32:39	168	187.9000	XLON	07002070000053093-E0FX55NR4u5720230810
J.P. Morgan Securities plc	10-Aug-2023 13:32:39	403	187.9000	XLON	07002070000053083-E0FX55NR4u4x20230810
J.P. Morgan Securities plc	10-Aug-2023 13:32:39	83	187.9000	XLON	05002050000053349-E0FX55NR4u5B20230810
J.P. Morgan Securities plc	10-Aug-2023 13:32:39	332	187.9000	XLON	05002050000053349-E0FX55NR4u5920230810
J.P. Morgan Securities plc	10-Aug-2023 13:32:39	97	187.9000	XLON	07002070000053093-E0FX55NR4u4z20230810
J.P. Morgan Securities plc	10-Aug-2023 13:32:40	250	188.0000	XLON	05002050000053367-E0FX55NR4u6420230810
J.P. Morgan Securities plc	10-Aug-2023 13:32:40	18	188.0000	XLON	05002050000053367-E0FX55NR4u6E20230810
J.P. Morgan Securities plc	10-Aug-2023 13:32:41	268	188.0000	XLON	05002050000053375-E0FX55NR4u9L20230810
J.P. Morgan Securities plc	10-Aug-2023 13:32:42	72	188.0000	XLON	07002070000053124-E0FX55NR4uFo20230810
J.P. Morgan Securities plc	10-Aug-2023 13:32:43	245	188.0000	XLON	07002070000053130-E0FX55NR4uK20230810
J.P. Morgan Securities plc	10-Aug-2023 13:32:44	268	188.0000	XLON	05002050000053392-E0FX55NR4uMs20230810
J.P. Morgan Securities plc	10-Aug-2023 13:32:45	245	188.0000	XLON	07002070000053144-E0FX55NR4uP720230810
J.P. Morgan Securities plc	10-Aug-2023 13:32:46	228	188.0000	XLON	07002070000053147-E0FX55NR4uRk20230810
J.P. Morgan Securities plc	10-Aug-2023 13:32:47	274	188.0000	XLON	05002050000053409-E0FX55NR4uUt20230810
J.P. Morgan Securities plc	10-Aug-2023 13:32:48	274	188.0000	XLON	05002050000053417-E0FX55NR4uXP20230810
J.P. Morgan Securities plc	10-Aug-2023 13:32:49	106	188.0000	XLON	07002070000053167-E0FX55NR4uYj20230810
J.P. Morgan Securities plc	10-Aug-2023 13:32:49	145	188.0000	XLON	07002070000053167-E0FX55NR4uYo20230810
J.P. Morgan Securities plc	10-Aug-2023 13:32:50	274	188.0000	XLON	05002050000053426-E0FX55NR4ucQ20230810
J.P. Morgan Securities plc	10-Aug-2023 13:32:51	328	188.0000	XLON	05002050000053432-E0FX55NR4uHl20230810
J.P. Morgan Securities plc	10-Aug-2023 13:32:52	228	188.0000	XLON	07002070000053178-E0FX55NR4uMb20230810
J.P. Morgan Securities plc	10-Aug-2023 13:32:53	296	188.0000	XLON	07002070000053184-E0FX55NR4ur120230810
J.P. Morgan Securities plc	10-Aug-2023 13:32:54	251	188.0000	XLON	05002050000053447-E0FX55NR4uTf20230810
J.P. Morgan Securities plc	10-Aug-2023 13:32:55	251	188.0000	XLON	05002050000053455-E0FX55NR4uWk20230810
J.P. Morgan Securities plc	10-Aug-2023 13:32:56	251	188.0000	XLON	07002070000053199-E0FX55NR4uyR20230810
J.P. Morgan Securities plc	10-Aug-2023 13:32:57	332	188.0000	XLON	07002070000053207-E0FX55NR4uzJ20230810
J.P. Morgan Securities plc	10-Aug-2023 13:32:58	308	188.0000	XLON	05002050000053469-E0FX55NR4v0V20230810
J.P. Morgan Securities plc	10-Aug-2023 13:32:59	332	188.0000	XLON	07002070000053217-E0FX55NR4v3G20230810
J.P. Morgan Securities plc	10-Aug-2023 13:33:00	261	188.0000	XLON	07002070000053223-E0FX55NR4v4w20230810
J.P. Morgan Securities plc	10-Aug-2023 13:33:01	261	188.0000	XLON	05002050000053486-E0FX55NR4vAN20230810
J.P. Morgan Securities plc	10-Aug-2023 13:33:02	261	188.0000	XLON	07002070000053230-E0FX55NR4vCK20230810
J.P. Morgan Securities plc	10-Aug-2023 13:33:03	237	188.0000	XLON	07002070000053237-E0FX55NR4vFF20230810
J.P. Morgan Securities plc	10-Aug-2023 13:33:04	284	188.0000	XLON	07002070000053243-E0FX55NR4vHX20230810
J.P. Morgan Securities plc	10-Aug-2023 13:33:05	237	188.0000	XLON	05002050000053508-E0FX55NR4vJi20230810
J.P. Morgan Securities plc	10-Aug-2023 13:33:06	356	188.0000	XLON	05002050000053511-E0FX55NR4vKo20230810
J.P. Morgan Securities plc	10-Aug-2023 13:33:08	365	188.0000	XLON	07002070000053256-E0FX55NR4vOa20230810
J.P. Morgan Securities plc	10-Aug-2023 13:33:28	298	188.0000	XLON	05002050000053591-E0FX55NR4vMC20230810
J.P. Morgan Securities plc	10-Aug-2023 13:34:28	204	187.8000	XLON	05002050000053830-E0FX55NR4zRU20230810
J.P. Morgan Securities plc	10-Aug-2023 13:35:46	307	187.4000	XLON	05002050000054085-E0FX55NR535I20230810
J.P. Morgan Securities plc	10-Aug-2023 13:37:01	505	187.4000	XLON	05002050000054313-E0FX55NR55W120230810
J.P. Morgan Securities plc	10-Aug-2023 13:37:03	78	187.4000	XLON	05002050000054323-E0FX55NR55eb20230810
J.P. Morgan Securities plc	10-Aug-2023 13:38:03	252	187.9000	XLON	05002050000054481-E0FX55NR57gn20230810
J.P. Morgan Securities plc	10-Aug-2023 13:38:41	127	187.8000	XLON	05002050000054559-E0FX55NR58Tr20230810
J.P. Morgan Securities plc	10-Aug-2023 13:39:41	127	187.8000	XLON	05002050000054689-E0FX55NR5Aq20230810
J.P. Morgan Securities plc	10-Aug-2023 13:40:22	74	187.8000	XLON	05002050000054971-E0FX55NR5CEe20230810
J.P. Morgan Securities plc	10-Aug-2023 13:40:42	270	187.8000	XLON	05002050000055055-E0FX55NR5DOM20230810
J.P. Morgan Securities plc	10-Aug-2023 13:41:33	377	187.6000	XLON	07002070000055228-E0FX55NR5FfO20230810
J.P. Morgan Securities plc	10-Aug-2023 13:46:29	327	188.0000	XLON	05002050000056872-E0FX55NR5Q3L20230810
J.P. Morgan Securities plc	10-Aug-2023 13:47:46	43	188.0000	XLON	05002050000056872-E0FX55NR5Rv120230810
J.P. Morgan Securities plc	10-Aug-2023 13:49:11	81	188.4000	XLON	07002070000057367-E0FX55NR5Usi20230810
J.P. Morgan Securities plc	10-Aug-2023 13:49:12	162	188.4000	XLON	05002050000057601-E0FX55NR5Utr20230810
J.P. Morgan Securities plc	10-Aug-2023 13:49:13	162	188.4000	XLON	05002050000057607-E0FX55NR5UuX20230810
J.P. Morgan Securities plc	10-Aug-2023 13:49:14	48	188.4000	XLON	05002050000057614-E0FX55NR5Uv20230810
J.P. Morgan Securities plc	10-Aug-2023 13:49:15	435	188.4000	XLON	05002050000057617-E0FX55NR5Uxi20230810
J.P. Morgan Securities plc	10-Aug-2023 13:49:16	384	188.4000	XLON	05002050000057626-E0FX55NR5V3a20230810
J.P. Morgan Securities plc	10-Aug-2023 13:49:17	8	188.0000	XLON	05002050000056872-E0FX55NR5V6J20230810
J.P. Morgan Securities plc	10-Aug-2023 13:49:17	274	188.0000	XLON	07002070000056656-E0FX55NR5V6L20230810
J.P. Morgan Securities plc	10-Aug-2023 13:49:17	250	188.4000	XLON	07002070000057398-E0FX55NR5V5D20230810
J.P. Morgan Securities plc	10-Aug-2023 13:49:17	32	188.4000	XLON	07002070000057398-E0FX55NR5V5F20230810
J.P. Morgan Securities plc	10-Aug-2023 13:52:55	316	188.2000	XLON	07002070000058011-E0FX55NR5ajZ20230810
J.P. Morgan Securities plc	10-Aug-2023 13:52:55	288	188.0000	XLON	07002070000057443-E0FX55NR5ajJ20230810
J.P. Morgan Securities plc	10-Aug-2023 13:52:55	28	188.0000	XLON	07002070000056656-E0FX55NR5ajb20230810

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	10-Aug-2023 13:53:03	127	188.0000	XLON	05002050000058497-E0FX55NR5avY20230810
J.P. Morgan Securities plc	10-Aug-2023 13:53:04	127	188.0000	XLON	05002050000058500-E0FX55NR5awR20230810
J.P. Morgan Securities plc	10-Aug-2023 13:53:05	127	188.0000	XLON	05002050000058506-E0FX55NR5awW20230810
J.P. Morgan Securities plc	10-Aug-2023 13:53:06	127	188.0000	XLON	07002070000058260-E0FX55NR5axY20230810
J.P. Morgan Securities plc	10-Aug-2023 13:53:07	127	188.0000	XLON	07002070000058262-E0FX55NR5ayD20230810
J.P. Morgan Securities plc	10-Aug-2023 13:53:24	127	188.0000	XLON	07002070000058325-E0FX55NR5bUP20230810
J.P. Morgan Securities plc	10-Aug-2023 13:53:47	127	188.0000	XLON	05002050000058630-E0FX55NR5bkP20230810
J.P. Morgan Securities plc	10-Aug-2023 13:53:47	186	188.0000	XLON	05002050000058630-E0FX55NR5bkN20230810
J.P. Morgan Securities plc	10-Aug-2023 13:54:12	226	187.7000	XLON	07002070000058220-E0FX55NR5cOO20230810
J.P. Morgan Securities plc	10-Aug-2023 13:54:12	27	187.7000	XLON	07002070000058220-E0FX55NR5cOM20230810
J.P. Morgan Securities plc	10-Aug-2023 13:54:12	24	187.6000	XLON	05002050000055759-E0FX55NR5cOQ20230810
J.P. Morgan Securities plc	10-Aug-2023 13:57:51	61	187.6000	XLON	05002050000055759-E0FX55NR5hJt20230810
J.P. Morgan Securities plc	10-Aug-2023 14:00:07	163	188.0000	XLON	05002050000059950-E0FX55NR5jxo20230810
J.P. Morgan Securities plc	10-Aug-2023 14:00:07	127	188.0000	XLON	05002050000059950-E0FX55NR5jxq20230810
J.P. Morgan Securities plc	10-Aug-2023 14:00:08	127	188.0000	XLON	05002050000059956-E0FX55NR5jyO20230810
J.P. Morgan Securities plc	10-Aug-2023 14:00:08	227	188.0000	XLON	05002050000059956-E0FX55NR5jyM20230810
J.P. Morgan Securities plc	10-Aug-2023 14:00:09	227	188.0000	XLON	05002050000059962-E0FX55NR5jzZ20230810
J.P. Morgan Securities plc	10-Aug-2023 14:00:09	127	188.0000	XLON	05002050000059962-E0FX55NR5jzb20230810
J.P. Morgan Securities plc	10-Aug-2023 14:00:10	227	188.0000	XLON	07002070000059666-E0FX55NR5k1O20230810
J.P. Morgan Securities plc	10-Aug-2023 14:00:10	127	188.0000	XLON	07002070000059666-E0FX55NR5k120230810
J.P. Morgan Securities plc	10-Aug-2023 14:00:11	227	188.0000	XLON	07002070000059669-E0FX55NR5k5t20230810
J.P. Morgan Securities plc	10-Aug-2023 14:00:11	127	188.0000	XLON	07002070000059669-E0FX55NR5k5v20230810
J.P. Morgan Securities plc	10-Aug-2023 14:00:48	127	188.0000	XLON	05002050000060109-E0FX55NR5ks520230810
J.P. Morgan Securities plc	10-Aug-2023 14:00:48	223	188.0000	XLON	05002050000060109-E0FX55NR5ks320230810
J.P. Morgan Securities plc	10-Aug-2023 14:01:08	127	188.0000	XLON	07002070000059856-E0FX55NR5iL820230810
J.P. Morgan Securities plc	10-Aug-2023 14:01:08	214	188.0000	XLON	07002070000059856-E0FX55NR5iL620230810
J.P. Morgan Securities plc	10-Aug-2023 14:01:20	127	188.0000	XLON	07002070000059900-E0FX55NR5iKg20230810
J.P. Morgan Securities plc	10-Aug-2023 14:01:20	209	188.0000	XLON	07002070000059900-E0FX55NR5iKE20230810
J.P. Morgan Securities plc	10-Aug-2023 14:03:12	69	187.7000	XLON	05002050000060541-E0FX55NR5oM20230810
J.P. Morgan Securities plc	10-Aug-2023 14:05:34	127	188.0000	XLON	05002050000061213-E0FX55NR5rrw20230810
J.P. Morgan Securities plc	10-Aug-2023 14:05:34	81	188.0000	XLON	05002050000061213-E0FX55NR5rru20230810
J.P. Morgan Securities plc	10-Aug-2023 14:05:35	108	188.0000	XLON	07002070000060889-E0FX55NR5rsZ20230810
J.P. Morgan Securities plc	10-Aug-2023 14:05:35	127	188.0000	XLON	07002070000060889-E0FX55NR5rsb20230810
J.P. Morgan Securities plc	10-Aug-2023 14:05:36	108	188.0000	XLON	05002050000061222-E0FX55NR5rt420230810
J.P. Morgan Securities plc	10-Aug-2023 14:05:36	127	188.0000	XLON	05002050000061222-E0FX55NR5rt620230810
J.P. Morgan Securities plc	10-Aug-2023 14:05:58	127	188.0000	XLON	05002050000061307-E0FX55NR5sBw20230810
J.P. Morgan Securities plc	10-Aug-2023 14:06:09	110	188.0000	XLON	07002070000061035-E0FX55NR5sQY20230810
J.P. Morgan Securities plc	10-Aug-2023 14:06:09	127	188.0000	XLON	07002070000061035-E0FX55NR5sQa20230810
J.P. Morgan Securities plc	10-Aug-2023 14:07:01	127	188.0000	XLON	05002050000061587-E0FX55NR5tDw20230810
J.P. Morgan Securities plc	10-Aug-2023 14:07:01	222	188.0000	XLON	05002050000061587-E0FX55NR5tDy20230810
J.P. Morgan Securities plc	10-Aug-2023 14:08:01	126	188.0000	XLON	05002050000061873-E0FX55NR5umh20230810
J.P. Morgan Securities plc	10-Aug-2023 14:08:01	127	188.0000	XLON	05002050000061873-E0FX55NR5umj20230810
J.P. Morgan Securities plc	10-Aug-2023 14:08:15	56	187.7000	XLON	05002050000060541-E0FX55NR5vHR20230810
J.P. Morgan Securities plc	10-Aug-2023 14:08:47	245	187.7000	XLON	05002050000060541-E0FX55NR5wJF20230810
J.P. Morgan Securities plc	10-Aug-2023 14:11:28	42	187.7000	XLON	07002070000061994-E0FX55NR60iG20230810
J.P. Morgan Securities plc	10-Aug-2023 14:15:34	225	187.7000	XLON	07002070000063094-E0FX55NR65UQ20230810
J.P. Morgan Securities plc	10-Aug-2023 14:15:34	232	187.7000	XLON	07002070000061994-E0FX55NR65UO20230810
J.P. Morgan Securities plc	10-Aug-2023 14:15:34	243	187.6000	XLON	05002050000055759-E0FX55NR65UT20230810
J.P. Morgan Securities plc	10-Aug-2023 14:15:34	207	187.6000	XLON	05002050000059727-E0FX55NR65UX20230810
J.P. Morgan Securities plc	10-Aug-2023 14:15:34	590	187.6000	XLON	07002070000063158-E0FX55NR65V020230810
J.P. Morgan Securities plc	10-Aug-2023 14:15:35	250	187.6000	XLON	07002070000063163-E0FX55NR65a820230810
J.P. Morgan Securities plc	10-Aug-2023 14:15:35	300	187.6000	XLON	07002070000063163-E0FX55NR65aA20230810
J.P. Morgan Securities plc	10-Aug-2023 14:17:07	48	187.6000	XLON	07002070000063171-E0FX55NR67a220230810
J.P. Morgan Securities plc	10-Aug-2023 14:17:54	384	187.6000	XLON	07002070000063171-E0FX55NR68Rz20230810
J.P. Morgan Securities plc	10-Aug-2023 14:17:55	260	187.6000	XLON	07002070000063660-E0FX55NR68SL20230810
J.P. Morgan Securities plc	10-Aug-2023 14:17:56	325	187.6000	XLON	05002050000063954-E0FX55NR68ZH20230810
J.P. Morgan Securities plc	10-Aug-2023 14:17:58	250	187.6000	XLON	07002070000063689-E0FX55NR68j320230810
J.P. Morgan Securities plc	10-Aug-2023 14:18:43	350	187.1000	XLON	07002070000061770-E0FX55NR69hs20230810
J.P. Morgan Securities plc	10-Aug-2023 14:20:03	283	187.1000	XLON	07002070000064045-E0FX55NR6B2K20230810
J.P. Morgan Securities plc	10-Aug-2023 14:20:05	53	187.1000	XLON	05002050000064326-E0FX55NR6B9920230810
J.P. Morgan Securities plc	10-Aug-2023 14:20:34	230	187.1000	XLON	05002050000064326-E0FX55NR6BjJ20230810
J.P. Morgan Securities plc	10-Aug-2023 14:24:02	297	187.1000	XLON	05002050000064513-E0FX55NR6Fqp20230810
J.P. Morgan Securities plc	10-Aug-2023 14:24:03	306	187.1000	XLON	05002050000065142-E0FX55NR6Frp20230810
J.P. Morgan Securities plc	10-Aug-2023 14:24:04	332	187.1000	XLON	07002070000064848-E0FX55NR6Goc20230810
J.P. Morgan Securities plc	10-Aug-2023 14:24:52	331	187.1000	XLON	05002050000065192-E0FX55NR6H6e20230810
J.P. Morgan Securities plc	10-Aug-2023 14:26:25	99	187.1000	XLON	05002050000065192-E0FX55NR6lww20230810
J.P. Morgan Securities plc	10-Aug-2023 14:26:25	407	187.1000	XLON	07002070000065089-E0FX55NR6lXo20230810
J.P. Morgan Securities plc	10-Aug-2023 14:26:25	11	187.1000	XLON	05002050000065192-E0FX55NR6lwy20230810
J.P. Morgan Securities plc	10-Aug-2023 14:26:34	49	187.1000	XLON	07002070000065421-E0FX55NR6JHI20230810
J.P. Morgan Securities plc	10-Aug-2023 14:26:34	250	187.1000	XLON	07002070000065421-E0FX55NR6JHg20230810
J.P. Morgan Securities plc	10-Aug-2023 14:28:52	696	187.1000	XLON	05002050000065969-E0FX55NR6M4T20230810
J.P. Morgan Securities plc	10-Aug-2023 14:28:54	523	187.1000	XLON	05002050000065969-E0FX55NR6M6K20230810
J.P. Morgan Securities plc	10-Aug-2023 14:28:54	134	187.1000	XLON	07002070000065679-E0FX55NR6M6M20230810

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	10-Aug-2023 14:31:29	102	187.1000	XLON	07002070000065679-E0FX55NR6SaP20230810
J.P. Morgan Securities plc	10-Aug-2023 14:41:50	114	187.1000	XLON	07002070000065679-E0FX55NR6IAE20230810
J.P. Morgan Securities plc	10-Aug-2023 14:45:23	83	187.1000	XLON	07002070000067410-E0FX55NR6rWo20230810
J.P. Morgan Securities plc	10-Aug-2023 14:45:23	303	187.1000	XLON	07002070000067410-E0FX55NR6rWt20230810
J.P. Morgan Securities plc	10-Aug-2023 14:45:23	234	187.1000	XLON	07002070000067617-E0FX55NR6rVv20230810
J.P. Morgan Securities plc	10-Aug-2023 14:45:23	204	187.1000	XLON	07002070000067410-E0FX55NR6rWq20230810
J.P. Morgan Securities plc	10-Aug-2023 14:45:23	314	187.1000	XLON	05002050000067625-E0FX55NR6rWm20230810
J.P. Morgan Securities plc	10-Aug-2023 14:45:23	220	187.1000	XLON	05002050000068103-E0FX55NR6rWx20230810
J.P. Morgan Securities plc	10-Aug-2023 14:45:24	28	187.0000	XLON	07002070000071439-E0FX55NR6rYC20230810
J.P. Morgan Securities plc	10-Aug-2023 14:45:25	32	187.0000	XLON	05002050000071633-E0FX55NR6raG20230810
J.P. Morgan Securities plc	10-Aug-2023 14:45:25	230	187.0000	XLON	05002050000071633-E0FX55NR6rZy20230810
J.P. Morgan Securities plc	10-Aug-2023 14:45:26	87	187.0000	XLON	05002050000071640-E0FX55NR6rbr20230810
J.P. Morgan Securities plc	10-Aug-2023 14:54:06	77	187.2000	XLON	05002050000071968-E0FX55NR76r520230810
J.P. Morgan Securities plc	10-Aug-2023 14:56:10	221	187.8000	XLON	07002070000074235-E0FX55NR7ALo20230810
J.P. Morgan Securities plc	10-Aug-2023 14:56:11	106	187.8000	XLON	07002070000074506-E0FX55NR7AOD20230810
J.P. Morgan Securities plc	10-Aug-2023 14:56:12	156	187.8000	XLON	07002070000074506-E0FX55NR7ASR20230810
J.P. Morgan Securities plc	10-Aug-2023 14:57:52	57	187.8000	XLON	07002070000074519-E0FX55NR6rWq20230810
J.P. Morgan Securities plc	10-Aug-2023 15:01:34	39	187.8000	XLON	07002070000074519-E0FX55NR7IG820230810
J.P. Morgan Securities plc	10-Aug-2023 15:01:44	81	188.0000	XLON	07002070000076349-E0FX55NR7iWi20230810
J.P. Morgan Securities plc	10-Aug-2023 15:01:45	167	187.8000	XLON	07002070000074519-E0FX55NR7iYz20230810
J.P. Morgan Securities plc	10-Aug-2023 15:01:45	81	188.0000	XLON	05002050000076591-E0FX55NR7IXn20230810
J.P. Morgan Securities plc	10-Aug-2023 15:04:53	39	187.8000	XLON	07002070000076358-E0FX55NR7Ma20230810
J.P. Morgan Securities plc	10-Aug-2023 15:05:46	959	188.6000	XLON	05002050000077785-E0FX55NR7O9120230810
J.P. Morgan Securities plc	10-Aug-2023 15:05:47	34	188.6000	XLON	07002070000077467-E0FX55NR7O9r20230810
J.P. Morgan Securities plc	10-Aug-2023 15:09:03	320	188.6000	XLON	07002070000077468-E0FX55NR7SLK20230810
J.P. Morgan Securities plc	10-Aug-2023 15:09:03	2867	188.6000	XLON	07002070000077833-E0FX55NR7SLM20230810
J.P. Morgan Securities plc	10-Aug-2023 15:09:03	47	188.6000	XLON	07002070000077840-E0FX55NR7SLO20230810
J.P. Morgan Securities plc	10-Aug-2023 15:09:04	217	188.6000	XLON	07002070000078349-E0FX55NR7SME20230810
J.P. Morgan Securities plc	10-Aug-2023 15:09:05	217	188.6000	XLON	07002070000078357-E0FX55NR7SNf20230810
J.P. Morgan Securities plc	10-Aug-2023 15:09:06	59	188.6000	XLON	07002070000078368-E0FX55NR7SU920230810
J.P. Morgan Securities plc	10-Aug-2023 15:09:06	217	188.6000	XLON	07002070000078368-E0FX55NR7SUB20230810
J.P. Morgan Securities plc	10-Aug-2023 15:09:07	217	188.6000	XLON	07002070000078374-E0FX55NR7SzB20230810
J.P. Morgan Securities plc	10-Aug-2023 15:09:08	217	188.6000	XLON	07002070000078382-E0FX55NR7Sb420230810
J.P. Morgan Securities plc	10-Aug-2023 15:09:09	217	188.6000	XLON	07002070000078391-E0FX55NR7Sd520230810
J.P. Morgan Securities plc	10-Aug-2023 15:09:10	217	188.6000	XLON	07002070000078399-E0FX55NR7SeR20230810
J.P. Morgan Securities plc	10-Aug-2023 15:09:11	217	188.6000	XLON	05002050000078744-E0FX55NR7Sgr20230810
J.P. Morgan Securities plc	10-Aug-2023 15:09:12	217	188.6000	XLON	05002050000078751-E0FX55NR7SjL20230810
J.P. Morgan Securities plc	10-Aug-2023 15:09:13	217	188.6000	XLON	05002050000078759-E0FX55NR7SKU20230810
J.P. Morgan Securities plc	10-Aug-2023 15:09:14	217	188.6000	XLON	07002070000078428-E0FX55NR7SID20230810
J.P. Morgan Securities plc	10-Aug-2023 15:09:16	270	188.1000	XLON	05002050000078683-E0FX55NR7Srd20230810
J.P. Morgan Securities plc	10-Aug-2023 15:09:16	324	188.4000	XLON	05002050000078769-E0FX55NR7SrV20230810
J.P. Morgan Securities plc	10-Aug-2023 15:09:17	405	188.0000	XLON	05002050000078774-E0FX55NR7Ssh20230810
J.P. Morgan Securities plc	10-Aug-2023 15:09:18	378	188.0000	XLON	05002050000078775-E0FX55NR7Svc20230810
J.P. Morgan Securities plc	10-Aug-2023 15:09:24	325	188.1000	XLON	05002050000078788-E0FX55NR7T3U20230810
J.P. Morgan Securities plc	10-Aug-2023 15:09:24	297	188.0000	XLON	07002070000078446-E0FX55NR7T3W20230810
J.P. Morgan Securities plc	10-Aug-2023 15:09:24	378	188.0000	XLON	05002050000078783-E0FX55NR7T3Y20230810
J.P. Morgan Securities plc	10-Aug-2023 15:09:25	217	187.8000	XLON	05002050000078806-E0FX55NR7T6320230810
J.P. Morgan Securities plc	10-Aug-2023 15:09:26	217	187.8000	XLON	07002070000078484-E0FX55NR7T7O20230810
J.P. Morgan Securities plc	10-Aug-2023 15:09:27	217	187.8000	XLON	07002070000078486-E0FX55NR7T7T20230810
J.P. Morgan Securities plc	10-Aug-2023 15:09:28	217	187.8000	XLON	05002050000078817-E0FX55NR7TfBK20230810
J.P. Morgan Securities plc	10-Aug-2023 15:09:29	217	187.8000	XLON	07002070000078496-E0FX55NR7Tbn20230810
J.P. Morgan Securities plc	10-Aug-2023 15:09:30	217	187.8000	XLON	07002070000078501-E0FX55NR7TCh20230810
J.P. Morgan Securities plc	10-Aug-2023 15:09:31	217	187.8000	XLON	07002070000078505-E0FX55NR7TfE20230810
J.P. Morgan Securities plc	10-Aug-2023 15:09:32	217	187.8000	XLON	05002050000078838-E0FX55NR7TfC20230810
J.P. Morgan Securities plc	10-Aug-2023 15:09:33	217	187.8000	XLON	05002050000078839-E0FX55NR7TGW20230810
J.P. Morgan Securities plc	10-Aug-2023 15:09:34	217	187.8000	XLON	05002050000078846-E0FX55NR7THs20230810
J.P. Morgan Securities plc	10-Aug-2023 15:09:35	217	187.8000	XLON	05002050000078850-E0FX55NR7TJS20230810
J.P. Morgan Securities plc	10-Aug-2023 15:09:36	217	187.8000	XLON	05002050000078854-E0FX55NR7TKM20230810
J.P. Morgan Securities plc	10-Aug-2023 15:09:37	217	187.8000	XLON	05002050000078860-E0FX55NR7TLY20230810
J.P. Morgan Securities plc	10-Aug-2023 15:09:38	64	187.8000	XLON	05002050000078864-E0FX55NR7TQo20230810
J.P. Morgan Securities plc	10-Aug-2023 15:09:45	297	187.8000	XLON	07002070000078546-E0FX55NR7TtX20230810
J.P. Morgan Securities plc	10-Aug-2023 15:09:45	324	187.8000	XLON	05002050000078871-E0FX55NR7TtX20230810
J.P. Morgan Securities plc	10-Aug-2023 15:11:59	572	188.4000	XLON	05002050000079287-E0FX55NR7WSV20230810
J.P. Morgan Securities plc	10-Aug-2023 15:11:59	1215	188.6000	XLON	07002070000079071-E0FX55NR7WSP20230810
J.P. Morgan Securities plc	10-Aug-2023 15:11:59	519	188.4000	XLON	07002070000078987-E0FX55NR7WSX20230810
J.P. Morgan Securities plc	10-Aug-2023 15:21:24	25	187.9000	XLON	07002070000080253-E0FX55NR7ief20230810
J.P. Morgan Securities plc	10-Aug-2023 15:21:24	250	187.9000	XLON	07002070000080253-E0FX55NR7ied20230810
J.P. Morgan Securities plc	10-Aug-2023 15:21:25	303	187.9000	XLON	05002050000081726-E0FX55NR7ifu20230810
J.P. Morgan Securities plc	10-Aug-2023 15:28:41	363	188.4000	XLON	07002070000083025-E0FX55NR7ts9Q20230810
J.P. Morgan Securities plc	10-Aug-2023 15:28:42	279	188.4000	XLON	05002050000083293-E0FX55NR7s9x20230810
J.P. Morgan Securities plc	10-Aug-2023 15:28:43	391	188.4000	XLON	05002050000083294-E0FX55NR7sAg20230810
J.P. Morgan Securities plc	10-Aug-2023 15:28:44	307	188.4000	XLON	07002070000083034-E0FX55NR7sBy20230810
J.P. Morgan Securities plc	10-Aug-2023 15:28:45	279	188.4000	XLON	07002070000083037-E0FX55NR7sDG20230810



Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	10-Aug-2023 15:28:46	363	188.4000	XLON	05002050000083301-E0FX55NR7sEP20230810
J.P. Morgan Securities plc	10-Aug-2023 15:28:47	391	188.4000	XLON	07002070000083045-E0FX55NR7sFX20230810
J.P. Morgan Securities plc	10-Aug-2023 15:28:48	335	188.4000	XLON	05002050000083309-E0FX55NR7sGp20230810
J.P. Morgan Securities plc	10-Aug-2023 15:28:49	335	188.4000	XLON	07002070000083051-E0FX55NR7sI020230810
J.P. Morgan Securities plc	10-Aug-2023 15:28:50	279	188.4000	XLON	05002050000083315-E0FX55NR7sIs20230810
J.P. Morgan Securities plc	10-Aug-2023 15:28:51	307	188.4000	XLON	07002070000083059-E0FX55NR7sJg20230810
J.P. Morgan Securities plc	10-Aug-2023 15:28:52	419	188.4000	XLON	07002070000083061-E0FX55NR7sL720230810
J.P. Morgan Securities plc	10-Aug-2023 15:28:53	307	188.4000	XLON	07002070000083066-E0FX55NR7sMO20230810
J.P. Morgan Securities plc	10-Aug-2023 15:28:55	363	188.4000	XLON	05002050000083328-E0FX55NR7sOo20230810
J.P. Morgan Securities plc	10-Aug-2023 15:29:49	349	188.4000	XLON	05002050000083437-E0FX55NR7sOG20230810
J.P. Morgan Securities plc	10-Aug-2023 15:30:25	275	187.9000	XLON	05002050000081730-E0FX55NR7u0h20230810
J.P. Morgan Securities plc	10-Aug-2023 15:35:40	94	189.4000	XLON	05002050000085052-E0FX55NR80fP20230810
J.P. Morgan Securities plc	10-Aug-2023 15:35:45	291	189.4000	XLON	05002050000085052-E0FX55NR80lo20230810
J.P. Morgan Securities plc	10-Aug-2023 15:35:45	654	189.4000	XLON	05002050000085068-E0FX55NR80lu20230810
J.P. Morgan Securities plc	10-Aug-2023 15:35:45	364	189.4000	XLON	07002070000084817-E0FX55NR80Is20230810
J.P. Morgan Securities plc	10-Aug-2023 15:35:46	245	188.8000	XLON	07002070000084926-E0FX55NR80p720230810
J.P. Morgan Securities plc	10-Aug-2023 15:35:46	388	189.0000	XLON	05002050000085165-E0FX55NR80oq20230810
J.P. Morgan Securities plc	10-Aug-2023 15:35:46	268	188.8000	XLON	07002070000084926-E0FX55NR80p520230810
J.P. Morgan Securities plc	10-Aug-2023 15:36:03	273	188.8000	XLON	07002070000084951-E0FX55NR81Lp20230810
J.P. Morgan Securities plc	10-Aug-2023 15:36:09	360	188.6000	XLON	05002050000085173-E0FX55NR81WQ20230810
J.P. Morgan Securities plc	10-Aug-2023 15:36:51	389	188.5000	XLON	07002070000085075-E0FX55NR82Zh20230810
J.P. Morgan Securities plc	10-Aug-2023 15:38:53	303	188.4000	XLON	07002070000086027-E0FX55NR86Ge20230810
J.P. Morgan Securities plc	10-Aug-2023 15:40:30	302	188.4000	XLON	05002050000086631-E0FX55NR88gm20230810
J.P. Morgan Securities plc	10-Aug-2023 15:40:57	355	188.3000	XLON	05002050000085588-E0FX55NR89Se20230810
J.P. Morgan Securities plc	10-Aug-2023 15:41:10	53	188.2000	XLON	07002070000084942-E0FX55NR89IS20230810
J.P. Morgan Securities plc	10-Aug-2023 15:42:35	276	188.6000	XLON	05002050000087287-E0FX55NR8CEi20230810
J.P. Morgan Securities plc	10-Aug-2023 15:42:37	414	188.6000	XLON	05002050000087303-E0FX55NR8CGm20230810
J.P. Morgan Securities plc	10-Aug-2023 15:42:57	256	188.2000	XLON	07002070000086973-E0FX55NR8Cap20230810
J.P. Morgan Securities plc	10-Aug-2023 15:42:57	19	188.2000	XLON	07002070000086973-E0FX55NR8Cam20230810
J.P. Morgan Securities plc	10-Aug-2023 15:42:57	279	188.2000	XLON	07002070000084942-E0FX55NR8Cak20230810
J.P. Morgan Securities plc	10-Aug-2023 15:43:39	55	188.1000	XLON	05002050000087674-E0FX55NR8DKg20230810
J.P. Morgan Securities plc	10-Aug-2023 15:43:39	416	188.1000	XLON	05002050000087440-E0FX55NR8DK020230810
J.P. Morgan Securities plc	10-Aug-2023 15:44:09	178	188.1000	XLON	05002050000087674-E0FX55NR8EJD20230810
J.P. Morgan Securities plc	10-Aug-2023 15:44:22	304	188.1000	XLON	05002050000087894-E0FX55NR8Egf20230810
J.P. Morgan Securities plc	10-Aug-2023 15:44:42	414	187.9000	XLON	07002070000087696-E0FX55NR8FCa20230810
J.P. Morgan Securities plc	10-Aug-2023 15:45:49	360	187.4000	XLON	07002070000087249-E0FX55NR8Hbz20230810
J.P. Morgan Securities plc	10-Aug-2023 15:45:56	9	187.0000	XLON	07002070000088328-E0FX55NR8HnO20230810
J.P. Morgan Securities plc	10-Aug-2023 15:45:56	322	187.0000	XLON	07002070000088328-E0FX55NR8Hn920230810
J.P. Morgan Securities plc	10-Aug-2023 15:50:22	66	187.0000	XLON	05002050000089826-E0FX55NR8NjJ20230810
J.P. Morgan Securities plc	10-Aug-2023 15:55:04	388	187.7000	XLON	05002050000090979-E0FX55NR8TZS20230810
J.P. Morgan Securities plc	10-Aug-2023 15:55:05	188	187.7000	XLON	07002070000090855-E0FX55NR8Tbn20230810
J.P. Morgan Securities plc	10-Aug-2023 15:55:05	89	187.7000	XLON	07002070000090855-E0FX55NR8TbW20230810
J.P. Morgan Securities plc	10-Aug-2023 15:55:35	345	188.3000	XLON	05002050000091152-E0FX55NR8UGu20230810
J.P. Morgan Securities plc	10-Aug-2023 15:55:37	278	188.3000	XLON	07002070000091035-E0FX55NR8UKq20230810
J.P. Morgan Securities plc	10-Aug-2023 15:56:02	332	188.3000	XLON	07002070000091041-E0FX55NR8Unz20230810
J.P. Morgan Securities plc	10-Aug-2023 15:57:02	359	188.3000	XLON	07002070000091112-E0FX55NR8W6n20230810
J.P. Morgan Securities plc	10-Aug-2023 15:57:59	846	188.1000	XLON	05002050000091137-E0FX55NR8XG20230810
J.P. Morgan Securities plc	10-Aug-2023 15:57:59	332	188.3000	XLON	05002050000091507-E0FX55NR8XFx20230810
J.P. Morgan Securities plc	10-Aug-2023 15:58:01	361	188.0000	XLON	05002050000091688-E0FX55NR8XJa20230810
J.P. Morgan Securities plc	10-Aug-2023 16:00:24	55	187.9000	XLON	05002050000091852-E0FX55NR8axL20230810
J.P. Morgan Securities plc	10-Aug-2023 16:04:00	42	187.9000	XLON	05002050000091852-E0FX55NR8g6320230810
J.P. Morgan Securities plc	10-Aug-2023 16:06:11	25	187.9000	XLON	05002050000091852-E0FX55NR8j7g20230810
J.P. Morgan Securities plc	10-Aug-2023 16:07:32	41	187.9000	XLON	05002050000091852-E0FX55NR8kiS20230810
J.P. Morgan Securities plc	10-Aug-2023 16:07:51	170	187.9000	XLON	05002050000091852-E0FX55NR8IFP20230810
J.P. Morgan Securities plc	10-Aug-2023 16:10:11	297	187.9000	XLON	07002070000094387-E0FX55NR8oGr20230810
J.P. Morgan Securities plc	10-Aug-2023 16:10:12	32	187.9000	XLON	07002070000094387-E0FX55NR8oJh20230810
J.P. Morgan Securities plc	10-Aug-2023 16:10:12	11	187.9000	XLON	05002050000095144-E0FX55NR8oJj20230810
J.P. Morgan Securities plc	10-Aug-2023 16:12:26	215	187.8000	XLON	07002070000091564-E0FX55NR8r7C20230810
J.P. Morgan Securities plc	10-Aug-2023 16:12:26	279	187.9000	XLON	05002050000095144-E0FX55NR8r7820230810
J.P. Morgan Securities plc	10-Aug-2023 16:14:00	31	187.8000	XLON	07002070000091564-E0FX55NR8sXJ20230810
J.P. Morgan Securities plc	10-Aug-2023 16:15:11	216	187.8000	XLON	07002070000095648-E0FX55NR8uqc20230810
J.P. Morgan Securities plc	10-Aug-2023 16:15:11	60	187.8000	XLON	07002070000091564-E0FX55NR8uco20230810
J.P. Morgan Securities plc	10-Aug-2023 16:15:12	205	187.8000	XLON	05002050000096608-E0FX55NR8ugD20230810
J.P. Morgan Securities plc	10-Aug-2023 16:15:13	354	187.8000	XLON	05002050000096621-E0FX55NR8ugs20230810
J.P. Morgan Securities plc	10-Aug-2023 16:15:14	39	187.8000	XLON	07002070000096537-E0FX55NR8ujw20230810
J.P. Morgan Securities plc	10-Aug-2023 16:15:15	224	187.8000	XLON	07002070000096537-E0FX55NR8oL20230810
J.P. Morgan Securities plc	10-Aug-2023 16:15:19	63	187.8000	XLON	07002070000096537-E0FX55NR8uvk20230810
J.P. Morgan Securities plc	10-Aug-2023 16:15:19	399	187.8000	XLON	05002050000096644-E0FX55NR8uvm20230810
J.P. Morgan Securities plc	10-Aug-2023 16:15:20	121	187.8000	XLON	05002050000096608-E0FX55NR8ugB20230810
J.P. Morgan Securities plc	10-Aug-2023 16:16:51	265	187.8000	XLON	05002050000096662-E0FX55NR8xBS20230810
J.P. Morgan Securities plc	10-Aug-2023 16:17:54	292	188.0000	XLON	07002070000097414-E0FX55NR8ySE20230810
J.P. Morgan Securities plc	10-Aug-2023 16:18:54	104	188.0000	XLON	05002050000097505-E0FX55NR8zPc20230810
J.P. Morgan Securities plc	10-Aug-2023 16:18:54	250	188.0000	XLON	05002050000097505-E0FX55NR8zPa20230810

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	10-Aug-2023 16:18:55	211	187.8000	XLON	05002050000097207-E0FX55NR8zR020230810
J.P. Morgan Securities plc	10-Aug-2023 16:18:55	61	187.8000	XLON	05002050000096662-E0FX55NR8zQy20230810
J.P. Morgan Securities plc	10-Aug-2023 16:18:55	154	188.0000	XLON	05002050000097780-E0FX55NR8zQZ20230810
J.P. Morgan Securities plc	10-Aug-2023 16:18:55	117	188.0000	XLON	05002050000097780-E0FX55NR8zQX20230810
J.P. Morgan Securities plc	10-Aug-2023 16:21:51	128	187.8000	XLON	05002050000097789-E0FX55NR93qF20230810
J.P. Morgan Securities plc	10-Aug-2023 16:24:54	48	187.8000	XLON	05002050000097789-E0FX55NR96zR20230810
J.P. Morgan Securities plc	10-Aug-2023 16:28:55	49	187.8000	XLON	05002050000100322-E0FX55NR9CRa20230810