

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	31-Aug-2023 08:15:04	279	177.6000	XLON	0700207000007554-E0FmJEVuyjM20230831
J.P. Morgan Securities plc	31-Aug-2023 08:15:04	279	177.6000	XLON	0500205000007540-E0FmJEVuyjO20230831
J.P. Morgan Securities plc	31-Aug-2023 08:15:04	296	177.6000	XLON	0700207000007532-E0FmJEVuyjK20230831
J.P. Morgan Securities plc	31-Aug-2023 08:15:06	307	176.9000	XLON	0700207000007575-E0FmJEVuyjD20230831
J.P. Morgan Securities plc	31-Aug-2023 08:18:29	298	176.8000	XLON	05002050000008361-E0FmJEVuyjQy20230831
J.P. Morgan Securities plc	31-Aug-2023 08:55:49	128	178.2000	XLON	05002050000015558-E0FmJEVuzc8O20230831
J.P. Morgan Securities plc	31-Aug-2023 08:55:49	128	178.2000	XLON	05002050000015558-E0FmJEVuzc8M20230831
J.P. Morgan Securities plc	31-Aug-2023 08:55:49	128	178.2000	XLON	05002050000015558-E0FmJEVuzc8K20230831
J.P. Morgan Securities plc	31-Aug-2023 08:55:50	128	178.2000	XLON	05002050000015561-E0FmJEVuzc9E20230831
J.P. Morgan Securities plc	31-Aug-2023 08:55:51	128	178.2000	XLON	05002050000015565-E0FmJEVuzc9n20230831
J.P. Morgan Securities plc	31-Aug-2023 08:55:52	128	178.2000	XLON	07002070000015553-E0FmJEVuzcA420230831
J.P. Morgan Securities plc	31-Aug-2023 08:55:53	128	178.2000	XLON	05002050000015570-E0FmJEVuzcBV20230831
J.P. Morgan Securities plc	31-Aug-2023 08:55:54	123	178.2000	XLON	05002050000015573-E0FmJEVuzcBr20230831
J.P. Morgan Securities plc	31-Aug-2023 08:55:55	123	178.2000	XLON	07002070000015560-E0FmJEVuzcBz20230831
J.P. Morgan Securities plc	31-Aug-2023 08:55:56	65	178.2000	XLON	07002070000015561-E0FmJEVuzcCJ20230831
J.P. Morgan Securities plc	31-Aug-2023 08:55:57	123	178.2000	XLON	05002050000015584-E0FmJEVuzcCm20230831
J.P. Morgan Securities plc	31-Aug-2023 08:55:58	123	178.2000	XLON	07002070000015564-E0FmJEVuzcDK20230831
J.P. Morgan Securities plc	31-Aug-2023 08:55:59	123	178.2000	XLON	05002050000015596-E0FmJEVuzcFG20230831
J.P. Morgan Securities plc	31-Aug-2023 08:56:00	123	178.2000	XLON	05002050000015598-E0FmJEVuzcHt20230831
J.P. Morgan Securities plc	31-Aug-2023 08:56:01	123	178.2000	XLON	07002070000015579-E0FmJEVuzcLA20230831
J.P. Morgan Securities plc	31-Aug-2023 08:56:02	77	178.2000	XLON	05002050000015615-E0FmJEVuzcPl20230831
J.P. Morgan Securities plc	31-Aug-2023 08:56:03	123	178.2000	XLON	07002070000015585-E0FmJEVuzcM620230831
J.P. Morgan Securities plc	31-Aug-2023 08:56:04	126	178.2000	XLON	07002070000015588-E0FmJEVuzcZ820230831
J.P. Morgan Securities plc	31-Aug-2023 08:56:05	126	178.2000	XLON	07002070000015591-E0FmJEVuzcar20230831
J.P. Morgan Securities plc	31-Aug-2023 08:56:05	186	177.5000	XLON	07002070000015427-E0FmJEVuzcbg20230831
J.P. Morgan Securities plc	31-Aug-2023 08:56:55	308	177.7000	XLON	07002070000015717-E0FmJEVuzd7920230831
J.P. Morgan Securities plc	31-Aug-2023 08:56:55	386	177.6000	XLON	07002070000015603-E0FmJEVuzd7320230831
J.P. Morgan Securities plc	31-Aug-2023 08:56:55	148	177.5000	XLON	07002070000015427-E0FmJEVuzd7S20230831
J.P. Morgan Securities plc	31-Aug-2023 08:56:56	274	177.5000	XLON	05002050000015763-E0FmJEVuzd8P20230831
J.P. Morgan Securities plc	31-Aug-2023 08:56:57	274	177.5000	XLON	07002070000015721-E0FmJEVuzd8q20230831
J.P. Morgan Securities plc	31-Aug-2023 08:56:58	274	177.5000	XLON	05002050000015766-E0FmJEVuzd9H20230831
J.P. Morgan Securities plc	31-Aug-2023 08:56:59	300	177.5000	XLON	05002050000015768-E0FmJEVuzd9a20230831
J.P. Morgan Securities plc	31-Aug-2023 08:56:59	24	177.5000	XLON	05002050000015768-E0FmJEVuzd9c20230831
J.P. Morgan Securities plc	31-Aug-2023 08:57:00	299	177.5000	XLON	05002050000015769-E0FmJEVuzd9t20230831
J.P. Morgan Securities plc	31-Aug-2023 08:57:01	274	177.5000	XLON	07002070000015736-E0FmJEVuzdCg20230831
J.P. Morgan Securities plc	31-Aug-2023 08:59:51	249	177.5000	XLON	07002070000015741-E0FmJEVuzgDM20230831
J.P. Morgan Securities plc	31-Aug-2023 08:59:51	374	177.6000	XLON	07002070000015767-E0FmJEVuzgDI20230831
J.P. Morgan Securities plc	31-Aug-2023 08:59:52	457	177.5000	XLON	05002050000016208-E0FmJEVuzgF120230831
J.P. Morgan Securities plc	31-Aug-2023 08:59:53	94	177.5000	XLON	05002050000016212-E0FmJEVuzgG220230831
J.P. Morgan Securities plc	31-Aug-2023 08:59:53	879	177.5000	XLON	05002050000016212-E0FmJEVuzgGb20230831
J.P. Morgan Securities plc	31-Aug-2023 08:59:54	879	177.5000	XLON	07002070000016187-E0FmJEVuzgMP20230831
J.P. Morgan Securities plc	31-Aug-2023 08:59:54	112	177.5000	XLON	07002070000016187-E0FmJEVuzgMN20230831
J.P. Morgan Securities plc	31-Aug-2023 08:59:55	879	177.5000	XLON	07002070000016188-E0FmJEVuzgP220230831
J.P. Morgan Securities plc	31-Aug-2023 08:59:55	112	177.5000	XLON	07002070000016188-E0FmJEVuzgP020230831
J.P. Morgan Securities plc	31-Aug-2023 08:59:56	879	177.5000	XLON	07002070000016193-E0FmJEVuzgQX20230831
J.P. Morgan Securities plc	31-Aug-2023 08:59:56	112	177.5000	XLON	07002070000016193-E0FmJEVuzgQV20230831
J.P. Morgan Securities plc	31-Aug-2023 08:59:57	879	177.5000	XLON	07002070000016199-E0FmJEVuzgQw20230831
J.P. Morgan Securities plc	31-Aug-2023 08:59:57	112	177.5000	XLON	07002070000016199-E0FmJEVuzgQu20230831
J.P. Morgan Securities plc	31-Aug-2023 08:59:59	112	177.5000	XLON	07002070000016205-E0FmJEVuzgU820230831
J.P. Morgan Securities plc	31-Aug-2023 08:59:59	112	177.5000	XLON	07002070000016205-E0FmJEVuzgU620230831
J.P. Morgan Securities plc	31-Aug-2023 09:02:44	149	177.1000	XLON	07002070000016705-E0FmJEVuzk9Y20230831
J.P. Morgan Securities plc	31-Aug-2023 09:02:44	150	177.1000	XLON	07002070000016705-E0FmJEVuzk9W20230831
J.P. Morgan Securities plc	31-Aug-2023 09:02:44	191	177.0000	XLON	07002070000016477-E0FmJEVuzk9m20230831
J.P. Morgan Securities plc	31-Aug-2023 09:02:44	165	177.0000	XLON	07002070000016477-E0FmJEVuzk9k20230831
J.P. Morgan Securities plc	31-Aug-2023 09:06:03	143	177.0000	XLON	05002050000017519-E0FmJEVuzo7p20230831
J.P. Morgan Securities plc	31-Aug-2023 09:06:03	188	177.0000	XLON	05002050000017519-E0FmJEVuzo7r20230831
J.P. Morgan Securities plc	31-Aug-2023 09:17:10	115	177.0000	XLON	07002070000017696-E0FmJEVv0H20230831
J.P. Morgan Securities plc	31-Aug-2023 09:17:10	211	177.0000	XLON	07002070000017696-E0FmJEVv0HQ20230831
J.P. Morgan Securities plc	31-Aug-2023 09:17:11	300	177.0000	XLON	07002070000019347-E0FmJEVv0ID20230831
J.P. Morgan Securities plc	31-Aug-2023 09:17:12	325	177.0000	XLON	05002050000019382-E0FmJEVv0Im20230831
J.P. Morgan Securities plc	31-Aug-2023 09:34:56	939	177.3000	XLON	07002070000021069-E0FmJEVv0F0L20230831
J.P. Morgan Securities plc	31-Aug-2023 09:34:56	47	177.3000	XLON	05002050000020789-E0FmJEVv0F0J20230831
J.P. Morgan Securities plc	31-Aug-2023 09:34:56	251	177.3000	XLON	05002050000020789-E0FmJEVv0F0H20230831
J.P. Morgan Securities plc	31-Aug-2023 09:34:57	27	177.3000	XLON	07002070000021847-E0FmJEVv0F0f20230831
J.P. Morgan Securities plc	31-Aug-2023 09:35:01	158	177.3000	XLON	07002070000021847-E0FmJEVv0F4s20230831
J.P. Morgan Securities plc	31-Aug-2023 09:36:20	110	177.3000	XLON	07002070000021847-E0FmJEVv0FyP20230831
J.P. Morgan Securities plc	31-Aug-2023 09:36:20	190	177.3000	XLON	05002050000021883-E0FmJEVv0FyR20230831
J.P. Morgan Securities plc	31-Aug-2023 09:40:18	150	177.2000	XLON	07002070000022534-E0FmJEVv0J4v20230831
J.P. Morgan Securities plc	31-Aug-2023 09:40:18	250	177.3000	XLON	07002070000022019-E0FmJEVv0J2U20230831
J.P. Morgan Securities plc	31-Aug-2023 09:40:18	150	177.2000	XLON	07002070000020810-E0FmJEVv0J4620230831

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	31-Aug-2023 09:40:18	141	177.2000	XLON	07002070000020810-E0FmJEVv0J4820230831
J.P. Morgan Securities plc	31-Aug-2023 09:40:18	858	177.5000	XLON	05002050000022548-E0FmJEVv0J1G20230831
J.P. Morgan Securities plc	31-Aug-2023 09:40:18	300	177.3000	XLON	07002070000022019-E0FmJEVv0J2S20230831
J.P. Morgan Securities plc	31-Aug-2023 09:40:18	18	177.5000	XLON	05002050000022548-E0FmJEVv0J1E20230831
J.P. Morgan Securities plc	31-Aug-2023 09:40:18	108	177.5000	XLON	05002050000022542-E0FmJEVv0J0T20230831
J.P. Morgan Securities plc	31-Aug-2023 09:40:18	123	177.2000	XLON	07002070000022534-E0FmJEVv0J4y20230831
J.P. Morgan Securities plc	31-Aug-2023 09:42:23	98	177.2000	XLON	07002070000022537-E0FmJEVv0L0Z20230831
J.P. Morgan Securities plc	31-Aug-2023 09:42:23	150	177.2000	XLON	07002070000022537-E0FmJEVv0LOW20230831
J.P. Morgan Securities plc	31-Aug-2023 09:42:24	78	177.2000	XLON	05002050000022851-E0FmJEVv0L0y20230831
J.P. Morgan Securities plc	31-Aug-2023 09:42:24	150	177.2000	XLON	05002050000022851-E0FmJEVv0L0u20230831
J.P. Morgan Securities plc	31-Aug-2023 09:42:24	150	177.2000	XLON	05002050000022851-E0FmJEVv0L0w20230831
J.P. Morgan Securities plc	31-Aug-2023 09:42:25	302	177.2000	XLON	07002070000022829-E0FmJEVv0LQi20230831
J.P. Morgan Securities plc	31-Aug-2023 09:42:26	83	177.2000	XLON	05002050000022853-E0FmJEVv0LRd20230831
J.P. Morgan Securities plc	31-Aug-2023 09:42:58	150	177.2000	XLON	05002050000022853-E0FmJEVv0L820230831
J.P. Morgan Securities plc	31-Aug-2023 09:42:59	19	177.2000	XLON	05002050000022853-E0FmJEVv0LpH20230831
J.P. Morgan Securities plc	31-Aug-2023 09:42:59	347	177.2000	XLON	07002070000022863-E0FmJEVv0LpJ20230831
J.P. Morgan Securities plc	31-Aug-2023 09:43:00	150	177.2000	XLON	05002050000022886-E0FmJEVv0Lqo20230831
J.P. Morgan Securities plc	31-Aug-2023 09:43:00	225	177.2000	XLON	05002050000022886-E0FmJEVv0Lqq20230831
J.P. Morgan Securities plc	31-Aug-2023 09:43:01	275	177.2000	XLON	07002070000022866-E0FmJEVv0Ls420230831
J.P. Morgan Securities plc	31-Aug-2023 09:43:57	200	177.2000	XLON	05002050000022890-E0FmJEVv0Mg520230831
J.P. Morgan Securities plc	31-Aug-2023 09:43:57	150	177.2000	XLON	05002050000022890-E0FmJEVv0Mg320230831
J.P. Morgan Securities plc	31-Aug-2023 09:43:58	350	177.2000	XLON	07002070000022934-E0FmJEVv0Mil20230831
J.P. Morgan Securities plc	31-Aug-2023 09:43:59	58	177.2000	XLON	05002050000022958-E0FmJEVv0Mjm20230831
J.P. Morgan Securities plc	31-Aug-2023 09:45:23	858	177.5000	XLON	07002070000023026-E0FmJEVv0Nj120230831
J.P. Morgan Securities plc	31-Aug-2023 09:45:24	858	177.5000	XLON	07002070000023028-E0FmJEVv0NjK20230831
J.P. Morgan Securities plc	31-Aug-2023 09:45:24	120	177.5000	XLON	07002070000023028-E0FmJEVv0NjI20230831
J.P. Morgan Securities plc	31-Aug-2023 09:45:25	232	177.5000	XLON	07002070000023029-E0FmJEVv0Nja20230831
J.P. Morgan Securities plc	31-Aug-2023 09:45:25	858	177.5000	XLON	07002070000023029-E0FmJEVv0NjC20230831
J.P. Morgan Securities plc	31-Aug-2023 09:46:04	457	177.5000	XLON	07002070000023176-E0FmJEVv0O9120230831
J.P. Morgan Securities plc	31-Aug-2023 09:46:04	114	177.5000	XLON	07002070000023176-E0FmJEVv0O8z20230831
J.P. Morgan Securities plc	31-Aug-2023 09:47:44	401	177.5000	XLON	07002070000023426-E0FmJEVv0PJZ20230831
J.P. Morgan Securities plc	31-Aug-2023 09:49:24	593	177.5000	XLON	05002050000023712-E0FmJEVv0QKl20230831
J.P. Morgan Securities plc	31-Aug-2023 09:51:04	501	177.5000	XLON	07002070000023977-E0FmJEVv0RQz20230831
J.P. Morgan Securities plc	31-Aug-2023 09:52:44	481	177.5000	XLON	05002050000024211-E0FmJEVv0SGr20230831
J.P. Morgan Securities plc	31-Aug-2023 09:54:24	558	177.5000	XLON	05002050000024444-E0FmJEVv0Tge20230831
J.P. Morgan Securities plc	31-Aug-2023 09:56:04	648	177.5000	XLON	07002070000024674-E0FmJEVv0Ujc20230831
J.P. Morgan Securities plc	31-Aug-2023 09:58:05	375	178.1000	XLON	07002070000024891-E0FmJEVv0Vvw20230831
J.P. Morgan Securities plc	31-Aug-2023 10:00:24	2	177.8000	XLON	05002050000025360-E0FmJEVv0XSR20230831
J.P. Morgan Securities plc	31-Aug-2023 10:01:21	573	177.7000	XLON	05002050000025367-E0FmJEVv0YTv20230831
J.P. Morgan Securities plc	31-Aug-2023 10:02:44	465	177.7000	XLON	05002050000025742-E0FmJEVv0ZV920230831
J.P. Morgan Securities plc	31-Aug-2023 10:03:29	150	177.5000	XLON	07002070000025086-E0FmJEVv0aKv20230831
J.P. Morgan Securities plc	31-Aug-2023 10:03:29	234	177.5000	XLON	07002070000025086-E0FmJEVv0aKx20230831
J.P. Morgan Securities plc	31-Aug-2023 10:12:01	45	177.5000	XLON	05002050000027032-E0FmJEVv0hEk20230831
J.P. Morgan Securities plc	31-Aug-2023 10:12:01	300	177.5000	XLON	05002050000027032-E0FmJEVv0hEm20230831
J.P. Morgan Securities plc	31-Aug-2023 10:12:01	164	177.5000	XLON	05002050000027032-E0FmJEVv0hEo20230831
J.P. Morgan Securities plc	31-Aug-2023 10:19:36	430	177.5000	XLON	05002050000027168-E0FmJEVv0nGD20230831
J.P. Morgan Securities plc	31-Aug-2023 10:19:36	263	177.3000	XLON	07002070000025335-E0FmJEVv0nGL20230831
J.P. Morgan Securities plc	31-Aug-2023 10:19:36	215	177.3000	XLON	07002070000026124-E0FmJEVv0nGN20230831
J.P. Morgan Securities plc	31-Aug-2023 10:19:37	150	177.3000	XLON	05002050000028105-E0FmJEVv0nHx20230831
J.P. Morgan Securities plc	31-Aug-2023 10:19:37	184	177.3000	XLON	05002050000028105-E0FmJEVv0nI020230831
J.P. Morgan Securities plc	31-Aug-2023 10:19:37	411	177.3000	XLON	05002050000028105-E0FmJEVv0nI220230831
J.P. Morgan Securities plc	31-Aug-2023 10:19:42	245	177.1000	XLON	05002050000025476-E0FmJEVv0nL320230831
J.P. Morgan Securities plc	31-Aug-2023 10:19:42	197	177.1000	XLON	05002050000028122-E0FmJEVv0nLR20230831
J.P. Morgan Securities plc	31-Aug-2023 10:24:29	150	177.1000	XLON	07002070000028742-E0FmJEVv0qzO20230831
J.P. Morgan Securities plc	31-Aug-2023 10:24:29	92	177.1000	XLON	07002070000028742-E0FmJEVv0qzQ20230831
J.P. Morgan Securities plc	31-Aug-2023 10:24:29	300	177.1000	XLON	07002070000028742-E0FmJEVv0qzM20230831
J.P. Morgan Securities plc	31-Aug-2023 10:24:29	150	177.1000	XLON	07002070000028742-E0FmJEVv0qzK20230831
J.P. Morgan Securities plc	31-Aug-2023 10:25:29	400	177.1000	XLON	07002070000028990-E0FmJEVv0rbB20230831
J.P. Morgan Securities plc	31-Aug-2023 10:28:42	289	177.1000	XLON	05002050000029473-E0FmJEVv0u1X20230831
J.P. Morgan Securities plc	31-Aug-2023 10:31:04	367	177.1000	XLON	07002070000029595-E0FmJEVv0vPW20230831
J.P. Morgan Securities plc	31-Aug-2023 10:31:56	150	177.1000	XLON	07002070000029974-E0FmJEVv0vyk20230831
J.P. Morgan Securities plc	31-Aug-2023 10:31:56	137	177.1000	XLON	07002070000029974-E0FmJEVv0vym20230831
J.P. Morgan Securities plc	31-Aug-2023 10:33:33	313	177.1000	XLON	07002070000030140-E0FmJEVv0x0y20230831
J.P. Morgan Securities plc	31-Aug-2023 10:36:01	338	177.1000	XLON	07002070000030258-E0FmJEVv0yuz20230831
J.P. Morgan Securities plc	31-Aug-2023 10:44:02	50	177.1000	XLON	07002070000030504-E0FmJEVv17Jn20230831
J.P. Morgan Securities plc	31-Aug-2023 10:44:02	315	177.1000	XLON	07002070000030504-E0FmJEVv17Jk20230831
J.P. Morgan Securities plc	31-Aug-2023 10:45:19	9	177.2000	XLON	05002050000031561-E0FmJEVv18I220230831
J.P. Morgan Securities plc	31-Aug-2023 10:45:19	101	177.2000	XLON	05002050000031561-E0FmJEVv18Hy20230831
J.P. Morgan Securities plc	31-Aug-2023 10:45:19	150	177.2000	XLON	05002050000031561-E0FmJEVv18I020230831
J.P. Morgan Securities plc	31-Aug-2023 10:45:20	364	177.2000	XLON	05002050000031715-E0FmJEVv18Ii20230831

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J.P. Morgan Securities plc	31-Aug-2023 10:46:20	150	177.2000	XLON	05002050000031717-E0FmJEVv18nH20230831
J.P. Morgan Securities plc	31-Aug-2023 10:46:20	162	177.2000	XLON	05002050000031717-E0FmJEVv18nJ20230831
J.P. Morgan Securities plc	31-Aug-2023 10:46:21	365	177.1000	XLON	05002050000031503-E0FmJEVv18nf20230831
J.P. Morgan Securities plc	31-Aug-2023 10:58:20	338	177.0000	XLON	07002070000031871-E0FmJEVv18O20230831
J.P. Morgan Securities plc	31-Aug-2023 10:59:20	288	177.0000	XLON	05002050000033716-E0FmJEVv1It120230831
J.P. Morgan Securities plc	31-Aug-2023 10:59:20	53	177.0000	XLON	05002050000033716-E0FmJEVv1It420230831
J.P. Morgan Securities plc	31-Aug-2023 11:12:03	1615	177.5000	XLON	05002050000035558-E0FmJEVv1RZF20230831
J.P. Morgan Securities plc	31-Aug-2023 11:12:04	150	177.4000	XLON	07002070000035526-E0FmJEVv1RaW20230831
J.P. Morgan Securities plc	31-Aug-2023 11:12:04	42	177.4000	XLON	05002050000035467-E0FmJEVv1Raa20230831
J.P. Morgan Securities plc	31-Aug-2023 11:12:04	108	177.4000	XLON	07002070000035526-E0FmJEVv1RaY20230831
J.P. Morgan Securities plc	31-Aug-2023 11:12:04	137	177.4000	XLON	05002050000035467-E0FmJEVv1Rac20230831
J.P. Morgan Securities plc	31-Aug-2023 11:12:04	1774	177.5000	XLON	05002050000035562-E0FmJEVv1Rzs20230831
J.P. Morgan Securities plc	31-Aug-2023 11:12:04	130	177.4000	XLON	07002070000035526-E0FmJEVv1RaU20230831
J.P. Morgan Securities plc	31-Aug-2023 11:12:31	450	177.4000	XLON	05002050000035567-E0FmJEVv1RoP20230831
J.P. Morgan Securities plc	31-Aug-2023 11:12:31	135	177.4000	XLON	05002050000035567-E0FmJEVv1RoR20230831
J.P. Morgan Securities plc	31-Aug-2023 11:12:32	632	177.4000	XLON	07002070000035705-E0FmJEVv1Rot20230831
J.P. Morgan Securities plc	31-Aug-2023 11:12:33	585	177.4000	XLON	05002050000035631-E0FmJEVv1Rpu20230831
J.P. Morgan Securities plc	31-Aug-2023 11:12:34	334	177.3000	XLON	05002050000035559-E0FmJEVv1Rqj20230831
J.P. Morgan Securities plc	31-Aug-2023 11:12:34	150	177.3000	XLON	05002050000035559-E0FmJEVv1Rqq20230831
J.P. Morgan Securities plc	31-Aug-2023 11:17:02	342	177.3000	XLON	07002070000036204-E0FmJEVv1U5J20230831
J.P. Morgan Securities plc	31-Aug-2023 11:17:02	14	177.3000	XLON	07002070000036204-E0FmJEVv1U5L20230831
J.P. Morgan Securities plc	31-Aug-2023 11:17:02	450	177.3000	XLON	07002070000036204-E0FmJEVv1U5H20230831
J.P. Morgan Securities plc	31-Aug-2023 11:24:44	632	177.3000	XLON	07002070000036797-E0FmJEVv1YVT20230831
J.P. Morgan Securities plc	31-Aug-2023 11:24:44	201	177.3000	XLON	07002070000036797-E0FmJEVv1YVP20230831
J.P. Morgan Securities plc	31-Aug-2023 11:24:44	41	177.3000	XLON	07002070000036797-E0FmJEVv1YVY20230831
J.P. Morgan Securities plc	31-Aug-2023 11:25:07	806	177.3000	XLON	07002070000037385-E0FmJEVv1Ygy20230831
J.P. Morgan Securities plc	31-Aug-2023 11:28:44	695	177.3000	XLON	07002070000037780-E0FmJEVv1bg320230831
J.P. Morgan Securities plc	31-Aug-2023 11:29:24	185	177.3000	XLON	05002050000037759-E0FmJEVv1cCf20230831
J.P. Morgan Securities plc	31-Aug-2023 11:33:16	703	177.3000	XLON	05002050000038189-E0FmJEVv1oEqE20230831
J.P. Morgan Securities plc	31-Aug-2023 11:33:16	150	177.3000	XLON	05002050000038189-E0FmJEVv1eqC20230831
J.P. Morgan Securities plc	31-Aug-2023 11:34:56	133	177.3000	XLON	07002070000038411-E0FmJEVv1fTX20230831
J.P. Morgan Securities plc	31-Aug-2023 11:35:56	274	177.2000	XLON	07002070000038518-E0FmJEVv1gS220230831
J.P. Morgan Securities plc	31-Aug-2023 11:37:04	273	177.2000	XLON	05002050000038609-E0FmJEVv1goY20230831
J.P. Morgan Securities plc	31-Aug-2023 11:37:44	329	177.2000	XLON	07002070000038738-E0FmJEVv1gzE20230831
J.P. Morgan Securities plc	31-Aug-2023 11:38:44	211	177.2000	XLON	07002070000038885-E0FmJEVv1hW820230831
J.P. Morgan Securities plc	31-Aug-2023 11:39:24	328	177.2000	XLON	05002050000038883-E0FmJEVv1hpk20230831
J.P. Morgan Securities plc	31-Aug-2023 11:49:25	229	177.2000	XLON	05002050000039081-E0FmJEVv1mrN20230831
J.P. Morgan Securities plc	31-Aug-2023 11:49:25	83	177.2000	XLON	05002050000038883-E0FmJEVv1mrJ20230831
J.P. Morgan Securities plc	31-Aug-2023 11:49:26	1554	177.2000	XLON	05002050000039928-E0FmJEVv1mtA20230831
J.P. Morgan Securities plc	31-Aug-2023 11:49:26	36	177.2000	XLON	05002050000039928-E0FmJEVv1mtC20230831
J.P. Morgan Securities plc	31-Aug-2023 11:51:05	18	177.2000	XLON	05002050000040086-E0FmJEVv1nhb20230831
J.P. Morgan Securities plc	31-Aug-2023 11:51:05	669	177.2000	XLON	05002050000040086-E0FmJEVv1nhd20230831
J.P. Morgan Securities plc	31-Aug-2023 11:52:45	547	177.2000	XLON	05002050000040279-E0FmJEVv1oSc20230831
J.P. Morgan Securities plc	31-Aug-2023 11:54:25	338	177.2000	XLON	05002050000040543-E0FmJEVv1q4920230831
J.P. Morgan Securities plc	31-Aug-2023 11:54:25	39	177.2000	XLON	05002050000040543-E0FmJEVv1q4B20230831
J.P. Morgan Securities plc	31-Aug-2023 11:54:25	2	177.2000	XLON	05002050000040543-E0FmJEVv1q4D20230831
J.P. Morgan Securities plc	31-Aug-2023 11:56:05	518	177.2000	XLON	07002070000040883-E0FmJEVv1r2R20230831
J.P. Morgan Securities plc	31-Aug-2023 11:57:45	367	177.2000	XLON	07002070000041063-E0FmJEVv1s6I20230831
J.P. Morgan Securities plc	31-Aug-2023 11:59:26	361	177.2000	XLON	05002050000041164-E0FmJEVv1tLm20230831
J.P. Morgan Securities plc	31-Aug-2023 12:01:05	322	177.2000	XLON	05002050000041395-E0FmJEVv1uob20230831
J.P. Morgan Securities plc	31-Aug-2023 12:02:45	488	177.2000	XLON	07002070000041668-E0FmJEVv1vd820230831
J.P. Morgan Securities plc	31-Aug-2023 12:04:26	325	177.2000	XLON	05002050000041797-E0FmJEVv1ws720230831
J.P. Morgan Securities plc	31-Aug-2023 12:06:06	273	177.2000	XLON	05002050000041971-E0FmJEVv1xfC20230831
J.P. Morgan Securities plc	31-Aug-2023 12:07:46	403	177.2000	XLON	05002050000042148-E0FmJEVv1ygz20230831
J.P. Morgan Securities plc	31-Aug-2023 12:09:27	387	177.2000	XLON	07002070000042375-E0FmJEVv1zPU20230831
J.P. Morgan Securities plc	31-Aug-2023 12:11:06	431	177.2000	XLON	05002050000042560-E0FmJEVv20Qd20230831
J.P. Morgan Securities plc	31-Aug-2023 12:12:46	333	177.2000	XLON	05002050000042734-E0FmJEVv21BC20230831
J.P. Morgan Securities plc	31-Aug-2023 12:14:04	72	177.0000	XLON	07002070000042744-E0FmJEVv21j220230831
J.P. Morgan Securities plc	31-Aug-2023 12:14:04	358	177.0000	XLON	07002070000042744-E0FmJEVv21j020230831
J.P. Morgan Securities plc	31-Aug-2023 12:17:45	201	176.8000	XLON	05002050000042911-E0FmJEVv23Yx20230831
J.P. Morgan Securities plc	31-Aug-2023 12:52:15	1154	177.2000	XLON	07002070000048217-E0FmJEVv2Muc20230831
J.P. Morgan Securities plc	31-Aug-2023 12:52:16	1554	177.2000	XLON	05002050000048122-E0FmJEVv2MvT20230831
J.P. Morgan Securities plc	31-Aug-2023 12:52:17	1554	177.2000	XLON	05002050000048125-E0FmJEVv2MxK20230831
J.P. Morgan Securities plc	31-Aug-2023 12:52:18	1554	177.2000	XLON	07002070000048225-E0FmJEVv2Mxo20230831
J.P. Morgan Securities plc	31-Aug-2023 12:53:21	297	177.5000	XLON	07002070000048299-E0FmJEVv2NgJ20230831
J.P. Morgan Securities plc	31-Aug-2023 12:53:58	412	177.4000	XLON	05002050000048293-E0FmJEVv2NuG20230831
J.P. Morgan Securities plc	31-Aug-2023 12:54:12	228	177.1000	XLON	05002050000048314-E0FmJEVv2Nz920230831
J.P. Morgan Securities plc	31-Aug-2023 12:58:30	27	177.1000	XLON	05002050000048765-E0FmJEVv2QHd20230831
J.P. Morgan Securities plc	31-Aug-2023 12:58:31	328	177.1000	XLON	05002050000048765-E0FmJEVv2QHT20230831
J.P. Morgan Securities plc	31-Aug-2023 12:59:45	34	177.1000	XLON	07002070000049016-E0FmJEVv2Qjk20230831

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	31-Aug-2023 12:59:45	378	177.1000	XLON	07002070000049016-E0FmJEVv2Qj20230831
J.P. Morgan Securities plc	31-Aug-2023 12:59:47	444	177.0000	XLON	07002070000048592-E0FmJEVv2QmT20230831
J.P. Morgan Securities plc	31-Aug-2023 13:06:19	238	177.0000	XLON	07002070000049419-E0FmJEVv2ULY20230831
J.P. Morgan Securities plc	31-Aug-2023 13:15:02	294	177.1000	XLON	07002070000050035-E0FmJEVv2bEi20230831
J.P. Morgan Securities plc	31-Aug-2023 13:16:02	270	177.3000	XLON	07002070000052664-E0FmJEVv2bkB20230831
J.P. Morgan Securities plc	31-Aug-2023 13:16:02	23	177.3000	XLON	07002070000052664-E0FmJEVv2bkD20230831
J.P. Morgan Securities plc	31-Aug-2023 13:16:03	300	177.3000	XLON	07002070000052812-E0FmJEVv2bkX20230831
J.P. Morgan Securities plc	31-Aug-2023 13:16:03	109	177.3000	XLON	07002070000052812-E0FmJEVv2bkZ20230831
J.P. Morgan Securities plc	31-Aug-2023 13:16:04	171	177.3000	XLON	05002050000052744-E0FmJEVv2bl020230831
J.P. Morgan Securities plc	31-Aug-2023 13:16:04	150	177.3000	XLON	05002050000052744-E0FmJEVv2bkx20230831
J.P. Morgan Securities plc	31-Aug-2023 13:16:05	27	177.3000	XLON	07002070000052823-E0FmJEVv2bnr20230831
J.P. Morgan Securities plc	31-Aug-2023 13:16:05	286	177.3000	XLON	07002070000052823-E0FmJEVv2bnn20230831
J.P. Morgan Securities plc	31-Aug-2023 13:16:05	125	177.3000	XLON	07002070000052823-E0FmJEVv2bnp20230831
J.P. Morgan Securities plc	31-Aug-2023 13:16:06	142	177.3000	XLON	07002070000052825-E0FmJEVv2boM20230831
J.P. Morgan Securities plc	31-Aug-2023 13:16:06	150	177.3000	XLON	07002070000052825-E0FmJEVv2boK20230831
J.P. Morgan Securities plc	31-Aug-2023 13:17:02	328	177.3000	XLON	05002050000052765-E0FmJEVv2cDK20230831
J.P. Morgan Securities plc	31-Aug-2023 13:21:33	406	178.3000	XLON	05002050000053686-E0FmJEVv2eeO20230831
J.P. Morgan Securities plc	31-Aug-2023 13:21:34	328	178.3000	XLON	05002050000053691-E0FmJEVv2eFN20230831
J.P. Morgan Securities plc	31-Aug-2023 13:21:35	300	178.3000	XLON	07002070000053786-E0FmJEVv2egD20230831
J.P. Morgan Securities plc	31-Aug-2023 13:21:35	48	178.3000	XLON	07002070000053786-E0FmJEVv2egF20230831
J.P. Morgan Securities plc	31-Aug-2023 13:21:36	300	178.3000	XLON	05002050000053695-E0FmJEVv2ehx20230831
J.P. Morgan Securities plc	31-Aug-2023 13:21:36	135	178.3000	XLON	05002050000053695-E0FmJEVv2ehz20230831
J.P. Morgan Securities plc	31-Aug-2023 13:21:37	290	178.3000	XLON	07002070000053792-E0FmJEVv2eil20230831
J.P. Morgan Securities plc	31-Aug-2023 13:21:39	77	178.3000	XLON	05002050000053706-E0FmJEVv2elp20230831
J.P. Morgan Securities plc	31-Aug-2023 13:21:39	300	178.3000	XLON	05002050000053706-E0FmJEVv2eln20230831
J.P. Morgan Securities plc	31-Aug-2023 13:22:03	204	178.1000	XLON	05002050000053754-E0FmJEVv2ezC20230831
J.P. Morgan Securities plc	31-Aug-2023 13:24:02	282	178.0000	XLON	05002050000053966-E0FmJEVv2gek20230831
J.P. Morgan Securities plc	31-Aug-2023 13:25:02	337	178.2000	XLON	05002050000054278-E0FmJEVv2hQ620230831
J.P. Morgan Securities plc	31-Aug-2023 13:26:02	229	178.1000	XLON	07002070000054594-E0FmJEVv2iQ120230831
J.P. Morgan Securities plc	31-Aug-2023 13:27:02	328	178.1000	XLON	05002050000054515-E0FmJEVv2ixw20230831
J.P. Morgan Securities plc	31-Aug-2023 13:27:28	8	178.1000	XLON	05002050000054515-E0FmJEVv2jLn20230831
J.P. Morgan Securities plc	31-Aug-2023 13:27:28	339	178.0000	XLON	07002070000054231-E0FmJEVv2jLt20230831
J.P. Morgan Securities plc	31-Aug-2023 13:27:28	225	178.1000	XLON	07002070000054806-E0FmJEVv2jLp20230831
J.P. Morgan Securities plc	31-Aug-2023 13:28:28	585	177.9000	XLON	07002070000054923-E0FmJEVv2jtT20230831
J.P. Morgan Securities plc	31-Aug-2023 13:29:22	30	177.9000	XLON	07002070000054923-E0FmJEVv2kTV20230831
J.P. Morgan Securities plc	31-Aug-2023 13:29:28	150	177.9000	XLON	05002050000055237-E0FmJEVv2km620230831
J.P. Morgan Securities plc	31-Aug-2023 13:29:28	150	177.9000	XLON	05002050000055237-E0FmJEVv2km420230831
J.P. Morgan Securities plc	31-Aug-2023 13:29:28	68	177.9000	XLON	05002050000055237-E0FmJEVv2km820230831
J.P. Morgan Securities plc	31-Aug-2023 13:29:52	150	177.8000	XLON	05002050000053470-E0FmJEVv2iLw20230831
J.P. Morgan Securities plc	31-Aug-2023 13:29:52	171	177.8000	XLON	05002050000053470-E0FmJEVv2iLy20230831
J.P. Morgan Securities plc	31-Aug-2023 13:31:08	311	178.0000	XLON	07002070000056278-E0FmJEVv2nBV20230831
J.P. Morgan Securities plc	31-Aug-2023 13:32:49	498	178.0000	XLON	07002070000056870-E0FmJEVv2pP20230831
J.P. Morgan Securities plc	31-Aug-2023 13:34:29	345	178.0000	XLON	05002050000057286-E0FmJEVv2rUN20230831
J.P. Morgan Securities plc	31-Aug-2023 13:42:09	614	177.8000	XLON	05002050000059200-E0FmJEVv31M020230831
J.P. Morgan Securities plc	31-Aug-2023 13:44:06	168	177.4000	XLON	07002070000057785-E0FmJEVv33Ym20230831
J.P. Morgan Securities plc	31-Aug-2023 13:44:06	291	177.4000	XLON	07002070000057785-E0FmJEVv33Yp20230831
J.P. Morgan Securities plc	31-Aug-2023 13:44:06	512	177.5000	XLON	05002050000059360-E0FmJEVv33Yf20230831
J.P. Morgan Securities plc	31-Aug-2023 13:48:57	260	177.3000	XLON	05002050000061567-E0FmJEVv39Bo20230831
J.P. Morgan Securities plc	31-Aug-2023 13:48:57	294	177.5000	XLON	05002050000061568-E0FmJEVv39B20230831
J.P. Morgan Securities plc	31-Aug-2023 13:48:57	26	177.3000	XLON	05002050000061567-E0FmJEVv39Bm20230831
J.P. Morgan Securities plc	31-Aug-2023 13:48:57	315	177.4000	XLON	07002070000060189-E0FmJEVv39BZ20230831
J.P. Morgan Securities plc	31-Aug-2023 13:52:00	298	177.2000	XLON	05002050000062382-E0FmJEVv3CAp20230831
J.P. Morgan Securities plc	31-Aug-2023 13:53:00	150	177.2000	XLON	07002070000062758-E0FmJEVv3D1w20230831
J.P. Morgan Securities plc	31-Aug-2023 13:53:00	226	177.2000	XLON	07002070000062758-E0FmJEVv3D1y20230831
J.P. Morgan Securities plc	31-Aug-2023 13:53:40	405	177.2000	XLON	07002070000062911-E0FmJEVv3DRz20230831
J.P. Morgan Securities plc	31-Aug-2023 13:54:40	215	177.2000	XLON	07002070000063198-E0FmJEVv3E9j20230831
J.P. Morgan Securities plc	31-Aug-2023 13:55:21	150	177.2000	XLON	05002050000063321-E0FmJEVv3Emn20230831
J.P. Morgan Securities plc	31-Aug-2023 13:55:21	17	177.2000	XLON	05002050000063321-E0FmJEVv3Emq20230831
J.P. Morgan Securities plc	31-Aug-2023 13:55:21	150	177.2000	XLON	05002050000063321-E0FmJEVv3Emi20230831
J.P. Morgan Securities plc	31-Aug-2023 13:57:28	403	177.2000	XLON	07002070000063615-E0FmJEVv3G7j20230831
J.P. Morgan Securities plc	31-Aug-2023 13:57:49	44	177.2000	XLON	05002050000064033-E0FmJEVv3GPp20230831
J.P. Morgan Securities plc	31-Aug-2023 13:57:49	300	177.2000	XLON	05002050000064033-E0FmJEVv3GPP20230831
J.P. Morgan Securities plc	31-Aug-2023 13:58:49	254	177.2000	XLON	05002050000064338-E0FmJEVv3H8p20230831
J.P. Morgan Securities plc	31-Aug-2023 13:59:29	259	177.2000	XLON	07002070000064567-E0FmJEVv3Hnx20230831
J.P. Morgan Securities plc	31-Aug-2023 13:59:29	28	177.2000	XLON	07002070000064567-E0FmJEVv3Hnz20230831
J.P. Morgan Securities plc	31-Aug-2023 14:00:29	150	177.2000	XLON	07002070000064900-E0FmJEVv3lo220230831
J.P. Morgan Securities plc	31-Aug-2023 14:00:29	115	177.2000	XLON	07002070000064900-E0FmJEVv3lo420230831
J.P. Morgan Securities plc	31-Aug-2023 14:01:09	287	177.2000	XLON	07002070000065026-E0FmJEVv3JE620230831
J.P. Morgan Securities plc	31-Aug-2023 14:02:09	300	177.2000	XLON	05002050000065151-E0FmJEVv3Jwc20230831
J.P. Morgan Securities plc	31-Aug-2023 14:02:09	11	177.2000	XLON	05002050000065151-E0FmJEVv3Jwf20230831

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	31-Aug-2023 14:02:49	403	177.2000	XLON	07002070000065387-E0FmJEVv3KX920230831
J.P. Morgan Securities plc	31-Aug-2023 14:04:30	150	177.2000	XLON	07002070000065770-E0FmJEVv3Lqr20230831
J.P. Morgan Securities plc	31-Aug-2023 14:04:30	138	177.2000	XLON	07002070000065770-E0FmJEVv3Lqu20230831
J.P. Morgan Securities plc	31-Aug-2023 14:12:31	122	177.2000	XLON	07002070000066020-E0FmJEVv3SmN20230831
J.P. Morgan Securities plc	31-Aug-2023 14:12:31	150	177.2000	XLON	07002070000066020-E0FmJEVv3SmL20230831
J.P. Morgan Securities plc	31-Aug-2023 14:13:06	317	177.2000	XLON	05002050000067806-E0FmJEVv3TK420230831
J.P. Morgan Securities plc	31-Aug-2023 14:13:37	289	176.9000	XLON	05002050000062062-E0FmJEVv3Tr120230831
J.P. Morgan Securities plc	31-Aug-2023 14:14:18	289	176.9000	XLON	05002050000068075-E0FmJEVv3UI520230831
J.P. Morgan Securities plc	31-Aug-2023 14:19:02	400	176.8000	XLON	07002070000061614-E0FmJEVv3XPb20230831
J.P. Morgan Securities plc	31-Aug-2023 14:19:02	289	176.9000	XLON	05002050000068204-E0FmJEVv3XPV20230831
J.P. Morgan Securities plc	31-Aug-2023 14:19:03	319	176.8000	XLON	07002070000069578-E0FmJEVv3XQF20230831
J.P. Morgan Securities plc	31-Aug-2023 14:19:42	493	176.8000	XLON	07002070000069580-E0FmJEVv3XqF20230831
J.P. Morgan Securities plc	31-Aug-2023 14:19:43	226	176.8000	XLON	05002050000069668-E0FmJEVv3XqV20230831
J.P. Morgan Securities plc	31-Aug-2023 14:19:43	150	176.8000	XLON	05002050000069668-E0FmJEVv3XqT20230831
J.P. Morgan Securities plc	31-Aug-2023 14:28:56	169	176.8000	XLON	07002070000069795-E0FmJEVv3dMe20230831
J.P. Morgan Securities plc	31-Aug-2023 14:28:56	20	176.8000	XLON	07002070000069795-E0FmJEVv3dMe20230831
J.P. Morgan Securities plc	31-Aug-2023 14:28:56	76	176.8000	XLON	07002070000069795-E0FmJEVv3dMX20230831
J.P. Morgan Securities plc	31-Aug-2023 14:28:56	140	176.8000	XLON	07002070000069795-E0FmJEVv3dMc20230831
J.P. Morgan Securities plc	31-Aug-2023 14:35:32	317	176.8000	XLON	05002050000071910-E0FmJEVv3p8H20230831
J.P. Morgan Securities plc	31-Aug-2023 14:35:33	121	176.8000	XLON	07002070000074818-E0FmJEVv3p9B20230831
J.P. Morgan Securities plc	31-Aug-2023 14:35:33	205	176.8000	XLON	07002070000074818-E0FmJEVv3p9D20230831
J.P. Morgan Securities plc	31-Aug-2023 14:35:34	326	176.8000	XLON	05002050000074766-E0FmJEVv3pB120230831
J.P. Morgan Securities plc	31-Aug-2023 14:35:35	359	176.8000	XLON	05002050000074769-E0FmJEVv3pCF20230831
J.P. Morgan Securities plc	31-Aug-2023 14:35:36	359	176.8000	XLON	07002070000074835-E0FmJEVv3pDH20230831
J.P. Morgan Securities plc	31-Aug-2023 14:35:37	391	176.8000	XLON	05002050000074789-E0FmJEVv3pEB20230831
J.P. Morgan Securities plc	31-Aug-2023 14:35:38	326	176.8000	XLON	07002070000074845-E0FmJEVv3pF220230831
J.P. Morgan Securities plc	31-Aug-2023 14:35:39	391	176.8000	XLON	05002050000074802-E0FmJEVv3pGC20230831
J.P. Morgan Securities plc	31-Aug-2023 14:35:40	391	176.8000	XLON	07002070000074859-E0FmJEVv3pGY20230831
J.P. Morgan Securities plc	31-Aug-2023 14:35:41	424	176.8000	XLON	05002050000074812-E0FmJEVv3pGI20230831
J.P. Morgan Securities plc	31-Aug-2023 14:35:42	432	176.8000	XLON	07002070000074866-E0FmJEVv3pIs20230831
J.P. Morgan Securities plc	31-Aug-2023 14:35:43	344	176.8000	XLON	05002050000074823-E0FmJEVv3pJT20230831
J.P. Morgan Securities plc	31-Aug-2023 14:35:44	431	176.8000	XLON	05002050000074834-E0FmJEVv3pKL20230831
J.P. Morgan Securities plc	31-Aug-2023 14:35:45	431	176.8000	XLON	05002050000074843-E0FmJEVv3pL520230831
J.P. Morgan Securities plc	31-Aug-2023 14:37:03	13	176.7000	XLON	05002050000075409-E0FmJEVv3qxZ20230831
J.P. Morgan Securities plc	31-Aug-2023 14:37:03	142	176.7000	XLON	05002050000075409-E0FmJEVv3qxq20230831
J.P. Morgan Securities plc	31-Aug-2023 14:37:03	224	176.7000	XLON	05002050000075409-E0FmJEVv3qxb20230831
J.P. Morgan Securities plc	31-Aug-2023 14:37:03	379	176.7000	XLON	05002050000075409-E0FmJEVv3qxX20230831
J.P. Morgan Securities plc	31-Aug-2023 14:38:03	24	176.3000	XLON	07002070000068077-E0FmJEVv3rvP20230831
J.P. Morgan Securities plc	31-Aug-2023 14:42:02	408	176.3000	XLON	07002070000068077-E0FmJEVv3wpA20230831
J.P. Morgan Securities plc	31-Aug-2023 14:42:03	138	176.3000	XLON	05002050000077154-E0FmJEVv3wsS20230831
J.P. Morgan Securities plc	31-Aug-2023 14:42:03	150	176.3000	XLON	05002050000077154-E0FmJEVv3wsQ20230831
J.P. Morgan Securities plc	31-Aug-2023 14:43:32	346	176.3000	XLON	05002050000077164-E0FmJEVv3yqe20230831
J.P. Morgan Securities plc	31-Aug-2023 14:49:02	23	176.3000	XLON	05002050000078026-E0FmJEVv45dF20230831
J.P. Morgan Securities plc	31-Aug-2023 14:50:09	295	176.3000	XLON	05002050000078026-E0FmJEVv47HP20230831
J.P. Morgan Securities plc	31-Aug-2023 14:57:22	556	176.3000	XLON	07002070000080769-E0FmJEVv4GBF20230831
J.P. Morgan Securities plc	31-Aug-2023 15:01:52	390	177.0000	XLON	07002070000084281-E0FmJEVv4LU220230831
J.P. Morgan Securities plc	31-Aug-2023 15:05:23	291	177.0000	XLON	07002070000084288-E0FmJEVv4Ovr20230831
J.P. Morgan Securities plc	31-Aug-2023 15:05:23	150	177.0000	XLON	07002070000084288-E0FmJEVv4Ovp20230831
J.P. Morgan Securities plc	31-Aug-2023 15:06:22	452	177.0000	XLON	07002070000085284-E0FmJEVv4QWA20230831
J.P. Morgan Securities plc	31-Aug-2023 15:06:22	178	176.9000	XLON	07002070000084274-E0FmJEVv4QW20230831
J.P. Morgan Securities plc	31-Aug-2023 15:13:43	200	177.3000	XLON	07002070000087567-E0FmJEVv4cF220230831
J.P. Morgan Securities plc	31-Aug-2023 15:13:43	766	177.3000	XLON	07002070000087557-E0FmJEVv4cEw20230831
J.P. Morgan Securities plc	31-Aug-2023 15:13:44	2554	177.3000	XLON	07002070000088023-E0FmJEVv4cFr20230831
J.P. Morgan Securities plc	31-Aug-2023 15:13:44	455	177.3000	XLON	07002070000088023-E0FmJEVv4cFt20230831
J.P. Morgan Securities plc	31-Aug-2023 15:13:45	2554	177.3000	XLON	05002050000088044-E0FmJEVv4cJK20230831
J.P. Morgan Securities plc	31-Aug-2023 15:13:46	2554	177.3000	XLON	07002070000088042-E0FmJEVv4cMB20230831
J.P. Morgan Securities plc	31-Aug-2023 15:13:46	332	177.3000	XLON	07002070000088042-E0FmJEVv4cMD20230831
J.P. Morgan Securities plc	31-Aug-2023 15:16:10	682	177.3000	XLON	07002070000088639-E0FmJEVv4esz20230831
J.P. Morgan Securities plc	31-Aug-2023 15:17:50	897	177.3000	XLON	05002050000089049-E0FmJEVv4g7A20230831
J.P. Morgan Securities plc	31-Aug-2023 15:19:31	749	177.3000	XLON	05002050000089535-E0FmJEVv4hom20230831
J.P. Morgan Securities plc	31-Aug-2023 15:21:10	293	177.3000	XLON	05002050000090035-E0FmJEVv4k9z20230831
J.P. Morgan Securities plc	31-Aug-2023 15:23:12	555	177.3000	XLON	05002050000090534-E0FmJEVv4m7b20230831
J.P. Morgan Securities plc	31-Aug-2023 15:23:22	127	177.0000	XLON	05002050000088494-E0FmJEVv4mJK20230831
J.P. Morgan Securities plc	31-Aug-2023 15:23:22	215	177.0000	XLON	05002050000088494-E0FmJEVv4mJm20230831
J.P. Morgan Securities plc	31-Aug-2023 15:23:36	321	177.0000	XLON	05002050000088494-E0FmJEVv4mff20230831
J.P. Morgan Securities plc	31-Aug-2023 15:23:36	191	177.0000	XLON	05002050000088494-E0FmJEVv4mfd20230831
J.P. Morgan Securities plc	31-Aug-2023 15:28:48	268	176.9000	XLON	05002050000092426-E0FmJEVv4rzs20230831
J.P. Morgan Securities plc	31-Aug-2023 15:29:34	392	176.9000	XLON	05002050000092640-E0FmJEVv4sfb20230831
J.P. Morgan Securities plc	31-Aug-2023 15:30:34	435	176.9000	XLON	05002050000092949-E0FmJEVv4tX20230831
J.P. Morgan Securities plc	31-Aug-2023 15:31:12	74	176.9000	XLON	07002070000093178-E0FmJEVv4uTy20230831

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	31-Aug-2023 15:31:12	877	176.9000	XLON	07002070000093178-E0FmJEVv4uU020230831
J.P. Morgan Securities plc	31-Aug-2023 15:32:53	305	176.9000	XLON	05002050000093685-E0FmJEVv4w8D20230831
J.P. Morgan Securities plc	31-Aug-2023 15:32:55	306	176.9000	XLON	05002050000093695-E0FmJEVv4wAv20230831
J.P. Morgan Securities plc	31-Aug-2023 15:34:32	224	176.9000	XLON	05002050000094154-E0FmJEVv4yAA20230831
J.P. Morgan Securities plc	31-Aug-2023 15:37:56	612	177.0000	XLON	05002050000095193-E0FmJEVv51cD20230831
J.P. Morgan Securities plc	31-Aug-2023 15:39:03	108	177.0000	XLON	07002070000095442-E0FmJEVv52Jr20230831
J.P. Morgan Securities plc	31-Aug-2023 15:39:03	297	177.0000	XLON	07002070000095442-E0FmJEVv52Jp20230831
J.P. Morgan Securities plc	31-Aug-2023 15:40:12	150	177.0000	XLON	07002070000095832-E0FmJEVv53iX20230831
J.P. Morgan Securities plc	31-Aug-2023 15:40:12	169	177.0000	XLON	07002070000095832-E0FmJEVv53iT20230831
J.P. Morgan Securities plc	31-Aug-2023 15:40:12	18	177.0000	XLON	07002070000095832-E0FmJEVv53iZ20230831
J.P. Morgan Securities plc	31-Aug-2023 15:41:22	314	177.0000	XLON	05002050000096142-E0FmJEVv54kk20230831
J.P. Morgan Securities plc	31-Aug-2023 15:41:22	150	177.0000	XLON	05002050000096142-E0FmJEVv54ki20230831
J.P. Morgan Securities plc	31-Aug-2023 15:42:13	387	177.0000	XLON	07002070000096634-E0FmJEVv55OZ20230831
J.P. Morgan Securities plc	31-Aug-2023 15:42:43	253	176.9000	XLON	05002050000094492-E0FmJEVv563j20230831
J.P. Morgan Securities plc	31-Aug-2023 15:42:43	145	176.9000	XLON	05002050000094492-E0FmJEVv563i20230831
J.P. Morgan Securities plc	31-Aug-2023 15:45:09	380	176.8000	XLON	05002050000097211-E0FmJEVv58Vl20230831
J.P. Morgan Securities plc	31-Aug-2023 15:45:11	355	176.8000	XLON	05002050000097769-E0FmJEVv58Yc20230831
J.P. Morgan Securities plc	31-Aug-2023 15:45:11	177	176.8000	XLON	05002050000097769-E0FmJEVv58Ye20230831
J.P. Morgan Securities plc	31-Aug-2023 15:48:23	150	176.9000	XLON	07002070000098425-E0FmJEVv5B4q20230831
J.P. Morgan Securities plc	31-Aug-2023 15:48:23	208	176.9000	XLON	07002070000098425-E0FmJEVv5B4u20230831
J.P. Morgan Securities plc	31-Aug-2023 15:48:23	300	176.9000	XLON	07002070000098425-E0FmJEVv5B4s20230831
J.P. Morgan Securities plc	31-Aug-2023 15:48:51	745	176.9000	XLON	07002070000098986-E0FmJEVv5BSC20230831
J.P. Morgan Securities plc	31-Aug-2023 15:52:04	559	177.0000	XLON	07002070000099598-E0FmJEVv5Efg20230831
J.P. Morgan Securities plc	31-Aug-2023 15:52:31	399	176.9000	XLON	05002050000100402-E0FmJEVv5FJv20230831
J.P. Morgan Securities plc	31-Aug-2023 15:52:31	9	176.9000	XLON	05002050000100402-E0FmJEVv5FJt20230831
J.P. Morgan Securities plc	31-Aug-2023 15:56:45	150	176.9000	XLON	07002070000100851-E0FmJEVv5JNM20230831
J.P. Morgan Securities plc	31-Aug-2023 15:56:45	160	176.9000	XLON	07002070000100851-E0FmJEVv5JNO20230831
J.P. Morgan Securities plc	31-Aug-2023 15:56:55	86	176.9000	XLON	07002070000101990-E0FmJEVv5JNZ20230831
J.P. Morgan Securities plc	31-Aug-2023 15:56:55	220	176.9000	XLON	07002070000101990-E0FmJEVv5JZL20230831
J.P. Morgan Securities plc	31-Aug-2023 15:57:41	150	176.9000	XLON	05002050000102043-E0FmJEVv5KYy20230831
J.P. Morgan Securities plc	31-Aug-2023 15:59:34	181	176.9000	XLON	05002050000102295-E0FmJEVv5MpQ20230831
J.P. Morgan Securities plc	31-Aug-2023 15:59:34	156	176.9000	XLON	05002050000102043-E0FmJEVv5MpO20230831
J.P. Morgan Securities plc	31-Aug-2023 16:00:07	156	176.9000	XLON	05002050000102835-E0FmJEVv5Ndv20230831
J.P. Morgan Securities plc	31-Aug-2023 16:00:08	150	176.9000	XLON	05002050000102835-E0FmJEVv5Ndt20230831
J.P. Morgan Securities plc	31-Aug-2023 16:00:34	338	176.9000	XLON	05002050000103023-E0FmJEVv5Odq20230831
J.P. Morgan Securities plc	31-Aug-2023 16:00:35	7	176.9000	XLON	05002050000103287-E0FmJEVv5Oel20230831
J.P. Morgan Securities plc	31-Aug-2023 16:00:35	455	176.9000	XLON	05002050000103287-E0FmJEVv5Oek20230831
J.P. Morgan Securities plc	31-Aug-2023 16:00:42	150	176.9000	XLON	07002070000103309-E0FmJEVv5Ok120230831
J.P. Morgan Securities plc	31-Aug-2023 16:00:42	250	176.9000	XLON	07002070000103309-E0FmJEVv5Ok320230831
J.P. Morgan Securities plc	31-Aug-2023 16:01:42	380	176.9000	XLON	05002050000103414-E0FmJEVv5Q3o20230831
J.P. Morgan Securities plc	31-Aug-2023 16:02:42	295	176.9000	XLON	05002050000103839-E0FmJEVv5RNU20230831
J.P. Morgan Securities plc	31-Aug-2023 16:02:42	82	176.9000	XLON	05002050000103414-E0FmJEVv5RNs20230831
J.P. Morgan Securities plc	31-Aug-2023 16:02:52	66	176.9000	XLON	05002050000104226-E0FmJEVv5RYp20230831
J.P. Morgan Securities plc	31-Aug-2023 16:02:52	336	176.9000	XLON	05002050000104226-E0FmJEVv5RYn20230831
J.P. Morgan Securities plc	31-Aug-2023 16:03:52	324	176.9000	XLON	05002050000104555-E0FmJEVv5Sbq20230831
J.P. Morgan Securities plc	31-Aug-2023 16:04:00	12	176.8000	XLON	05002050000098131-E0FmJEVv5SfF20230831
J.P. Morgan Securities plc	31-Aug-2023 16:04:00	444	176.8000	XLON	05002050000098131-E0FmJEVv5SfD20230831
J.P. Morgan Securities plc	31-Aug-2023 16:04:32	12	176.8000	XLON	07002070000104797-E0FmJEVv5TYC20230831
J.P. Morgan Securities plc	31-Aug-2023 16:04:32	300	176.8000	XLON	07002070000104797-E0FmJEVv5TYA20230831
J.P. Morgan Securities plc	31-Aug-2023 16:04:36	226	176.6000	XLON	05002050000091413-E0FmJEVv5TeG20230831
J.P. Morgan Securities plc	31-Aug-2023 16:04:36	214	176.6000	XLON	05002050000091413-E0FmJEVv5Tel20230831
J.P. Morgan Securities plc	31-Aug-2023 16:06:13	353	176.2000	XLON	05002050000105472-E0FmJEVv5WCE20230831
J.P. Morgan Securities plc	31-Aug-2023 16:07:13	264	176.2000	XLON	05002050000105752-E0FmJEVv5XAM20230831
J.P. Morgan Securities plc	31-Aug-2023 16:07:42	342	176.0000	XLON	07002070000104595-E0FmJEVv5Xjr20230831
J.P. Morgan Securities plc	31-Aug-2023 16:07:53	279	176.0000	XLON	05002050000105926-E0FmJEVv5Xv720230831
J.P. Morgan Securities plc	31-Aug-2023 16:07:53	62	176.0000	XLON	05002050000105926-E0FmJEVv5Xv920230831
J.P. Morgan Securities plc	31-Aug-2023 16:08:53	179	176.0000	XLON	07002070000106219-E0FmJEVv5YsT20230831
J.P. Morgan Securities plc	31-Aug-2023 16:09:34	378	176.0000	XLON	05002050000106614-E0FmJEVv5Zja20230831
J.P. Morgan Securities plc	31-Aug-2023 16:10:34	203	176.0000	XLON	05002050000107013-E0FmJEVv5b8020230831
J.P. Morgan Securities plc	31-Aug-2023 16:11:14	315	176.0000	XLON	05002050000107199-E0FmJEVv5bpy20230831
J.P. Morgan Securities plc	31-Aug-2023 16:12:34	230	175.9000	XLON	07002070000107439-E0FmJEVv5d3620230831
J.P. Morgan Securities plc	31-Aug-2023 16:12:54	8	175.9000	XLON	07002070000107652-E0FmJEVv5dMO20230831
J.P. Morgan Securities plc	31-Aug-2023 16:13:13	224	175.9000	XLON	07002070000107652-E0FmJEVv5dd020230831
J.P. Morgan Securities plc	31-Aug-2023 16:14:16	403	176.0000	XLON	05002050000108016-E0FmJEVv5f7Z20230831
J.P. Morgan Securities plc	31-Aug-2023 16:15:18	103	176.2000	XLON	07002070000108650-E0FmJEVv5gAU20230831
J.P. Morgan Securities plc	31-Aug-2023 16:19:42	46	176.3000	XLON	07002070000109570-E0FmJEVv5kBh20230831
J.P. Morgan Securities plc	31-Aug-2023 16:19:42	193	176.3000	XLON	07002070000110427-E0FmJEVv5kbn20230831
J.P. Morgan Securities plc	31-Aug-2023 16:19:42	275	176.3000	XLON	07002070000109570-E0FmJEVv5kbp20230831
J.P. Morgan Securities plc	31-Aug-2023 16:20:02	80	176.3000	XLON	07002070000110538-E0FmJEVv5ka320230831
J.P. Morgan Securities plc	31-Aug-2023 16:20:02	374	176.3000	XLON	07002070000110528-E0FmJEVv5kZz20230831

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	31-Aug-2023 16:20:10	311	176.3000	XLON	07002070000110538-E0FmJEVv5krf20230831
J.P. Morgan Securities plc	31-Aug-2023 16:20:10	261	176.3000	XLON	05002050000110662-E0FmJEVv5krh20230831
J.P. Morgan Securities plc	31-Aug-2023 16:20:22	57	176.2000	XLON	05002050000109356-E0FmJEVv5l8220230831
J.P. Morgan Securities plc	31-Aug-2023 16:20:22	143	176.2000	XLON	05002050000109356-E0FmJEVv5l7y20230831
J.P. Morgan Securities plc	31-Aug-2023 16:20:22	150	176.2000	XLON	05002050000109356-E0FmJEVv5l8020230831
J.P. Morgan Securities plc	31-Aug-2023 16:20:39	462	176.1000	XLON	05002050000109051-E0FmJEVv5lNh20230831
J.P. Morgan Securities plc	31-Aug-2023 16:21:32	312	175.9000	XLON	07002070000111131-E0FmJEVv5mM120230831
J.P. Morgan Securities plc	31-Aug-2023 16:22:52	285	175.8000	XLON	07002070000111451-E0FmJEVv5ndw20230831
J.P. Morgan Securities plc	31-Aug-2023 16:24:02	512	175.7000	XLON	05002050000110663-E0FmJEVv5otB20230831
J.P. Morgan Securities plc	31-Aug-2023 16:25:45	444	175.8000	XLON	07002070000112819-E0FmJEVv5qoG20230831
J.P. Morgan Securities plc	31-Aug-2023 16:26:35	717	175.8000	XLON	05002050000113041-E0FmJEVv5rjK20230831
J.P. Morgan Securities plc	31-Aug-2023 16:26:51	5	175.7000	XLON	05002050000112759-E0FmJEVv5s8E20230831
J.P. Morgan Securities plc	31-Aug-2023 16:27:12	310	175.7000	XLON	05002050000112759-E0FmJEVv5sW320230831
J.P. Morgan Securities plc	31-Aug-2023 16:27:55	381	175.7000	XLON	05002050000113626-E0FmJEVv5tLV20230831
J.P. Morgan Securities plc	31-Aug-2023 16:28:03	410	175.6000	XLON	07002070000112332-E0FmJEVv5tVa20230831
J.P. Morgan Securities plc	31-Aug-2023 16:28:55	569	175.6000	XLON	07002070000113976-E0FmJEVv5un220230831