

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	02-Aug-2023 08:18:30	131	185.5000	XLON	07002070000007646-E0FRHPW0pGm320230802
J.P. Morgan Securities plc	02-Aug-2023 08:18:30	327	185.5000	XLON	07002070000007492-E0FRHPW0pGlu20230802
J.P. Morgan Securities plc	02-Aug-2023 08:18:30	327	185.5000	XLON	05002050000007436-E0FRHPW0pGls20230802
J.P. Morgan Securities plc	02-Aug-2023 08:18:31	458	185.4000	XLON	05002050000008496-E0FRHPW0pGr820230802
J.P. Morgan Securities plc	02-Aug-2023 08:18:33	392	185.4000	XLON	05002050000008507-E0FRHPW0pGw320230802
J.P. Morgan Securities plc	02-Aug-2023 08:18:33	360	185.3000	XLON	07002070000008499-E0FRHPW0pGw520230802
J.P. Morgan Securities plc	02-Aug-2023 08:18:35	360	185.0000	XLON	05002050000008526-E0FRHPW0pH1520230802
J.P. Morgan Securities plc	02-Aug-2023 08:18:41	360	185.0000	XLON	07002070000008545-E0FRHPW0pHKH20230802
J.P. Morgan Securities plc	02-Aug-2023 08:18:51	718	185.2000	XLON	07002070000008631-E0FRHPW0pHYM20230802
J.P. Morgan Securities plc	02-Aug-2023 08:18:54	980	185.2000	XLON	07002070000008635-E0FRHPW0pHf520230802
J.P. Morgan Securities plc	02-Aug-2023 08:19:38	398	185.0000	XLON	07002070000008587-E0FRHPW0pJcb20230802
J.P. Morgan Securities plc	02-Aug-2023 08:19:38	383	185.0000	XLON	05002050000008611-E0FRHPW0pJcd20230802
J.P. Morgan Securities plc	02-Aug-2023 08:19:38	392	184.5000	XLON	07002070000008535-E0FRHPW0pJgZ20230802
J.P. Morgan Securities plc	02-Aug-2023 08:19:38	261	184.4000	XLON	05002050000008612-E0FRHPW0pJgj20230802
J.P. Morgan Securities plc	02-Aug-2023 08:22:03	442	183.0000	XLON	05002050000009308-E0FRHPW0pOsp20230802
J.P. Morgan Securities plc	02-Aug-2023 08:23:13	211	183.0000	XLON	05002050000009308-E0FRHPW0pQY120230802
J.P. Morgan Securities plc	02-Aug-2023 08:23:13	278	183.0000	XLON	05002050000009682-E0FRHPW0pQY320230802
J.P. Morgan Securities plc	02-Aug-2023 08:24:11	284	183.0000	XLON	05002050000009682-E0FRHPW0pSd920230802
J.P. Morgan Securities plc	02-Aug-2023 08:24:22	146	182.6000	XLON	07002070000009328-E0FRHPW0pT5d20230802
J.P. Morgan Securities plc	02-Aug-2023 08:24:22	280	182.6000	XLON	07002070000009328-E0FRHPW0pT5g20230802
J.P. Morgan Securities plc	02-Aug-2023 08:24:22	520	182.9000	XLON	07002070000009215-E0FRHPW0pT2r20230802
J.P. Morgan Securities plc	02-Aug-2023 08:24:22	857	183.0000	XLON	05002050000010097-E0FRHPW0pT2i20230802
J.P. Morgan Securities plc	02-Aug-2023 08:24:22	85	183.0000	XLON	05002050000010097-E0FRHPW0pT2m20230802
J.P. Morgan Securities plc	02-Aug-2023 08:24:22	400	182.9000	XLON	07002070000009215-E0FRHPW0pT2p20230802
J.P. Morgan Securities plc	02-Aug-2023 08:32:42	40	182.0000	XLON	07002070000012059-E0FRHPW0piDq20230802
J.P. Morgan Securities plc	02-Aug-2023 08:34:15	351	182.2000	XLON	05002050000012344-E0FRHPW0pkPL20230802
J.P. Morgan Securities plc	02-Aug-2023 08:34:15	400	182.2000	XLON	05002050000012344-E0FRHPW0pkPJ20230802
J.P. Morgan Securities plc	02-Aug-2023 08:41:31	24	183.9000	XLON	07002070000014233-E0FRHPW0pwlZ20230802
J.P. Morgan Securities plc	02-Aug-2023 08:41:33	352	184.4000	XLON	05002050000014058-E0FRHPW0pweX20230802
J.P. Morgan Securities plc	02-Aug-2023 08:41:33	49	184.4000	XLON	05002050000014058-E0FRHPW0pweV20230802
J.P. Morgan Securities plc	02-Aug-2023 08:41:34	349	184.4000	XLON	07002070000014248-E0FRHPW0pwlG20230802
J.P. Morgan Securities plc	02-Aug-2023 08:41:34	364	184.4000	XLON	07002070000014248-E0FRHPW0pwlG20230802
J.P. Morgan Securities plc	02-Aug-2023 08:41:35	409	184.4000	XLON	07002070000014252-E0FRHPW0pwic20230802
J.P. Morgan Securities plc	02-Aug-2023 08:41:35	235	184.4000	XLON	07002070000014252-E0FRHPW0pwie20230802
J.P. Morgan Securities plc	02-Aug-2023 08:41:35	336	184.4000	XLON	07002070000014252-E0FRHPW0pwig20230802
J.P. Morgan Securities plc	02-Aug-2023 08:41:36	366	184.4000	XLON	07002070000014256-E0FRHPW0pwl820230802
J.P. Morgan Securities plc	02-Aug-2023 08:42:32	37	184.4000	XLON	07002070000014392-E0FRHPW0py8h20230802
J.P. Morgan Securities plc	02-Aug-2023 08:42:32	47	184.4000	XLON	07002070000014392-E0FRHPW0py8f20230802
J.P. Morgan Securities plc	02-Aug-2023 08:42:44	235	184.4000	XLON	07002070000014425-E0FRHPW0pyVW20230802
J.P. Morgan Securities plc	02-Aug-2023 08:42:44	227	184.4000	XLON	07002070000014425-E0FRHPW0pyVY20230802
J.P. Morgan Securities plc	02-Aug-2023 08:43:44	583	184.4000	XLON	07002070000014719-E0FRHPW0qG120230802
J.P. Morgan Securities plc	02-Aug-2023 08:44:58	486	184.0000	XLON	07002070000014862-E0FRHPW0q2Eo20230802
J.P. Morgan Securities plc	02-Aug-2023 08:44:58	551	183.9000	XLON	07002070000014239-E0FRHPW0q2Eq20230802
J.P. Morgan Securities plc	02-Aug-2023 08:48:08	421	183.5000	XLON	07002070000015752-E0FRHPW0q7fZ20230802
J.P. Morgan Securities plc	02-Aug-2023 08:48:08	408	183.5000	XLON	07002070000015752-E0FRHPW0q7fx20230802
J.P. Morgan Securities plc	02-Aug-2023 08:49:08	560	183.5000	XLON	07002070000015963-E0FRHPW0q93x20230802
J.P. Morgan Securities plc	02-Aug-2023 08:50:41	448	183.0000	XLON	07002070000012657-E0FRHPW0qDM920230802
J.P. Morgan Securities plc	02-Aug-2023 08:50:41	94	183.0000	XLON	07002070000012657-E0FRHPW0qDMB20230802
J.P. Morgan Securities plc	02-Aug-2023 08:52:31	299	182.5000	XLON	05002050000016372-E0FRHPW0qiV520230802
J.P. Morgan Securities plc	02-Aug-2023 08:52:31	507	182.4000	XLON	07002070000016203-E0FRHPW0qiVX20230802
J.P. Morgan Securities plc	02-Aug-2023 08:52:31	629	182.4000	XLON	07002070000014959-E0FRHPW0qiVV20230802
J.P. Morgan Securities plc	02-Aug-2023 08:52:31	584	182.6000	XLON	07002070000016623-E0FRHPW0qiVQ20230802
J.P. Morgan Securities plc	02-Aug-2023 09:02:46	243	181.3000	XLON	05002050000017013-E0FRHPW0qck720230802
J.P. Morgan Securities plc	02-Aug-2023 09:02:46	338	181.3000	XLON	05002050000017013-E0FRHPW0qck420230802
J.P. Morgan Securities plc	02-Aug-2023 09:02:46	671	181.4000	XLON	07002070000017362-E0FRHPW0qcjv20230802
J.P. Morgan Securities plc	02-Aug-2023 09:03:28	326	181.2000	XLON	05002050000017403-E0FRHPW0qeRn20230802
J.P. Morgan Securities plc	02-Aug-2023 09:03:28	529	181.3000	XLON	07002070000020593-E0FRHPW0qeRc20230802
J.P. Morgan Securities plc	02-Aug-2023 09:04:07	668	181.1000	XLON	07002070000021046-E0FRHPW0qqrH20230802
J.P. Morgan Securities plc	02-Aug-2023 09:07:59	597	181.7000	XLON	07002070000022510-E0FRHPW0qp0X20230802
J.P. Morgan Securities plc	02-Aug-2023 09:08:00	123	181.7000	XLON	05002050000022164-E0FRHPW0qp2Y20230802
J.P. Morgan Securities plc	02-Aug-2023 09:08:53	551	182.2000	XLON	05002050000022184-E0FRHPW0qqPV20230802
J.P. Morgan Securities plc	02-Aug-2023 09:08:53	60	182.2000	XLON	05002050000022184-E0FRHPW0qqPX20230802
J.P. Morgan Securities plc	02-Aug-2023 09:09:28	211	181.8000	XLON	07002070000022533-E0FRHPW0qrc320230802
J.P. Morgan Securities plc	02-Aug-2023 09:09:28	400	181.8000	XLON	07002070000022533-E0FRHPW0qrc120230802
J.P. Morgan Securities plc	02-Aug-2023 09:10:34	376	181.8000	XLON	05002050000022731-E0FRHPW0qtaB20230802
J.P. Morgan Securities plc	02-Aug-2023 09:11:08	361	181.7000	XLON	05002050000022164-E0FRHPW0quilX20230802
J.P. Morgan Securities plc	02-Aug-2023 09:11:08	127	181.7000	XLON	05002050000022164-E0FRHPW0quilZ20230802
J.P. Morgan Securities plc	02-Aug-2023 09:12:08	578	181.7000	XLON	07002070000024097-E0FRHPW0qwf220230802
J.P. Morgan Securities plc	02-Aug-2023 09:15:01	634	181.7000	XLON	05002050000024666-E0FRHPW0r1NV20230802
J.P. Morgan Securities plc	02-Aug-2023 09:16:01	582	181.7000	XLON	07002070000025370-E0FRHPW0r3rF20230802
J.P. Morgan Securities plc	02-Aug-2023 09:18:18	415	181.7000	XLON	05002050000025645-E0FRHPW0r8as20230802
J.P. Morgan Securities plc	02-Aug-2023 09:18:18	165	181.7000	XLON	05002050000025645-E0FRHPW0r8au20230802

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J.P. Morgan Securities plc	02-Aug-2023 09:19:18	188	181.7000	XLON	05002050000025894-E0FRHPW0rAek20230802
J.P. Morgan Securities plc	02-Aug-2023 09:19:18	491	181.7000	XLON	05002050000025894-E0FRHPW0rAei20230802
J.P. Morgan Securities plc	02-Aug-2023 09:21:43	96	181.7000	XLON	05002050000026469-E0FRHPW0rFt220230802
J.P. Morgan Securities plc	02-Aug-2023 09:21:43	188	181.7000	XLON	05002050000026469-E0FRHPW0rFt420230802
J.P. Morgan Securities plc	02-Aug-2023 09:22:29	284	181.7000	XLON	07002070000027049-E0FRHPW0rHHp20230802
J.P. Morgan Securities plc	02-Aug-2023 09:23:11	448	181.3000	XLON	07002070000026738-E0FRHPW0rIvu20230802
J.P. Morgan Securities plc	02-Aug-2023 09:31:08	271	181.3000	XLON	07002070000027244-E0FRHPW0rVFy20230802
J.P. Morgan Securities plc	02-Aug-2023 09:31:08	482	181.2000	XLON	07002070000023663-E0FRHPW0rVG820230802
J.P. Morgan Securities plc	02-Aug-2023 09:31:08	353	181.3000	XLON	07002070000027244-E0FRHPW0rVFW20230802
J.P. Morgan Securities plc	02-Aug-2023 09:31:09	534	181.2000	XLON	05002050000028546-E0FRHPW0rVIE20230802
J.P. Morgan Securities plc	02-Aug-2023 09:31:12	490	181.2000	XLON	05002050000028551-E0FRHPW0rVQZ20230802
J.P. Morgan Securities plc	02-Aug-2023 09:31:41	445	181.2000	XLON	05002050000028558-E0FRHPW0rWQp20230802
J.P. Morgan Securities plc	02-Aug-2023 09:32:14	442	181.1000	XLON	05002050000028658-E0FRHPW0rXsa20230802
J.P. Morgan Securities plc	02-Aug-2023 09:32:37	83	181.1000	XLON	07002070000029298-E0FRHPW0rY7D20230802
J.P. Morgan Securities plc	02-Aug-2023 09:32:51	575	181.1000	XLON	05002050000028924-E0FRHPW0rYQT20230802
J.P. Morgan Securities plc	02-Aug-2023 09:33:51	607	181.0000	XLON	05002050000029272-E0FRHPW0ra9E20230802
J.P. Morgan Securities plc	02-Aug-2023 09:46:30	445	181.8000	XLON	05002050000029880-E0FRHPW0rDh20230802
J.P. Morgan Securities plc	02-Aug-2023 09:46:32	615	182.2000	XLON	05002050000031883-E0FRHPW0rWQp20230802
J.P. Morgan Securities plc	02-Aug-2023 09:46:33	362	182.3000	XLON	07002070000032297-E0FRHPW0rtrt20230802
J.P. Morgan Securities plc	02-Aug-2023 09:46:33	121	182.3000	XLON	07002070000032297-E0FRHPW0rtrg20230802
J.P. Morgan Securities plc	02-Aug-2023 09:46:34	439	182.3000	XLON	05002050000031909-E0FRHPW0ru0Y20230802
J.P. Morgan Securities plc	02-Aug-2023 09:46:35	659	182.5000	XLON	05002050000031913-E0FRHPW0ru3h20230802
J.P. Morgan Securities plc	02-Aug-2023 09:46:36	527	182.6000	XLON	05002050000031917-E0FRHPW0ru6f20230802
J.P. Morgan Securities plc	02-Aug-2023 09:46:37	571	182.6000	XLON	07002070000032338-E0FRHPW0rC120230802
J.P. Morgan Securities plc	02-Aug-2023 09:46:38	434	182.6000	XLON	05002050000031936-E0FRHPW0ruEr20230802
J.P. Morgan Securities plc	02-Aug-2023 09:46:38	49	182.6000	XLON	05002050000031936-E0FRHPW0ruEo20230802
J.P. Morgan Securities plc	02-Aug-2023 09:47:39	648	182.6000	XLON	07002070000032594-E0FRHPW0rVsf20230802
J.P. Morgan Securities plc	02-Aug-2023 09:49:10	55	181.9000	XLON	05002050000032307-E0FRHPW0ryl420230802
J.P. Morgan Securities plc	02-Aug-2023 09:49:10	319	181.9000	XLON	05002050000032307-E0FRHPW0ryHz20230802
J.P. Morgan Securities plc	02-Aug-2023 09:49:10	108	181.9000	XLON	05002050000032307-E0FRHPW0ryl120230802
J.P. Morgan Securities plc	02-Aug-2023 09:49:10	230	181.9000	XLON	05002050000032307-E0FRHPW0ryHx20230802
J.P. Morgan Securities plc	02-Aug-2023 09:49:10	571	181.8000	XLON	07002070000032270-E0FRHPW0ryll20230802
J.P. Morgan Securities plc	02-Aug-2023 09:52:11	576	181.4000	XLON	05002050000029876-E0FRHPW0s2vU20230802
J.P. Morgan Securities plc	02-Aug-2023 09:54:48	67	181.4000	XLON	07002070000033954-E0FRHPW0s69P20230802
J.P. Morgan Securities plc	02-Aug-2023 09:54:48	478	181.4000	XLON	07002070000033954-E0FRHPW0s69M20230802
J.P. Morgan Securities plc	02-Aug-2023 09:56:04	74	182.1000	XLON	05002050000033787-E0FRHPW0s7VI20230802
J.P. Morgan Securities plc	02-Aug-2023 09:56:04	400	182.1000	XLON	05002050000033787-E0FRHPW0s7Vj20230802
J.P. Morgan Securities plc	02-Aug-2023 09:57:04	400	182.1000	XLON	05002050000033970-E0FRHPW0s9SM20230802
J.P. Morgan Securities plc	02-Aug-2023 09:57:04	154	182.1000	XLON	05002050000033970-E0FRHPW0s9SO20230802
J.P. Morgan Securities plc	02-Aug-2023 09:59:14	99	182.1000	XLON	05002050000034346-E0FRHPW0sCfk20230802
J.P. Morgan Securities plc	02-Aug-2023 09:59:14	96	182.1000	XLON	05002050000034346-E0FRHPW0sCfgr20230802
J.P. Morgan Securities plc	02-Aug-2023 09:59:14	536	182.1000	XLON	05002050000034346-E0FRHPW0sCfm20230802
J.P. Morgan Securities plc	02-Aug-2023 09:59:14	92	182.1000	XLON	05002050000034346-E0FRHPW0sCfi20230802
J.P. Morgan Securities plc	02-Aug-2023 10:01:19	185	182.1000	XLON	05002050000034623-E0FRHPW0sGKM20230802
J.P. Morgan Securities plc	02-Aug-2023 10:01:19	153	182.1000	XLON	05002050000034623-E0FRHPW0sGKO20230802
J.P. Morgan Securities plc	02-Aug-2023 10:02:04	423	182.1000	XLON	05002050000035192-E0FRHPW0sHTp20230802
J.P. Morgan Securities plc	02-Aug-2023 10:03:54	95	182.3000	XLON	07002070000036111-E0FRHPW0sJRh20230802
J.P. Morgan Securities plc	02-Aug-2023 10:04:11	131	182.3000	XLON	05002050000035774-E0FRHPW0sJxl20230802
J.P. Morgan Securities plc	02-Aug-2023 10:06:26	425	183.0000	XLON	07002070000036646-E0FRHPW0sNGE20230802
J.P. Morgan Securities plc	02-Aug-2023 10:06:26	120	183.0000	XLON	07002070000036646-E0FRHPW0sNGB20230802
J.P. Morgan Securities plc	02-Aug-2023 10:11:05	96	184.2000	XLON	05002050000037514-E0FRHPW0sWUE20230802
J.P. Morgan Securities plc	02-Aug-2023 10:12:03	413	184.6000	XLON	07002070000038189-E0FRHPW0sYIR20230802
J.P. Morgan Securities plc	02-Aug-2023 10:12:04	321	184.6000	XLON	07002070000038206-E0FRHPW0sYLF20230802
J.P. Morgan Securities plc	02-Aug-2023 10:12:05	92	184.6000	XLON	07002070000038206-E0FRHPW0sYMY20230802
J.P. Morgan Securities plc	02-Aug-2023 10:12:08	417	184.6000	XLON	07002070000038210-E0FRHPW0sYV120230802
J.P. Morgan Securities plc	02-Aug-2023 10:12:09	537	184.6000	XLON	05002050000037799-E0FRHPW0sYVS20230802
J.P. Morgan Securities plc	02-Aug-2023 10:12:13	571	184.9000	XLON	05002050000037809-E0FRHPW0sYXx20230802
J.P. Morgan Securities plc	02-Aug-2023 10:12:19	413	184.6000	XLON	07002070000038219-E0FRHPW0sYj320230802
J.P. Morgan Securities plc	02-Aug-2023 10:13:13	310	184.6000	XLON	07002070000038483-E0FRHPW0sZxt20230802
J.P. Morgan Securities plc	02-Aug-2023 10:15:54	117	184.4000	XLON	07002070000038931-E0FRHPW0sdyk20230802
J.P. Morgan Securities plc	02-Aug-2023 10:15:54	462	184.5000	XLON	05002050000038700-E0FRHPW0sdyg20230802
J.P. Morgan Securities plc	02-Aug-2023 10:18:35	92	184.4000	XLON	07002070000038931-E0FRHPW0sGib20230802
J.P. Morgan Securities plc	02-Aug-2023 10:18:35	330	184.4000	XLON	07002070000038931-E0FRHPW0siGZ20230802
J.P. Morgan Securities plc	02-Aug-2023 10:18:36	406	184.3000	XLON	07002070000038652-E0FRHPW0siIN20230802
J.P. Morgan Securities plc	02-Aug-2023 10:18:37	444	184.3000	XLON	07002070000039794-E0FRHPW0siL420230802
J.P. Morgan Securities plc	02-Aug-2023 10:21:53	444	184.3000	XLON	05002050000040041-E0FRHPW0sn6m20230802
J.P. Morgan Securities plc	02-Aug-2023 10:22:53	566	184.3000	XLON	05002050000040192-E0FRHPW0so2n20230802
J.P. Morgan Securities plc	02-Aug-2023 10:25:10	405	184.3000	XLON	07002070000041098-E0FRHPW0sr3o20230802
J.P. Morgan Securities plc	02-Aug-2023 10:27:58	605	184.3000	XLON	05002050000040749-E0FRHPW0stx720230802
J.P. Morgan Securities plc	02-Aug-2023 10:29:58	91	184.3000	XLON	07002070000041618-E0FRHPW0swXq20230802
J.P. Morgan Securities plc	02-Aug-2023 10:29:58	512	184.3000	XLON	07002070000041618-E0FRHPW0swXo20230802
J.P. Morgan Securities plc	02-Aug-2023 10:29:58	524	184.1000	XLON	05002050000040703-E0FRHPW0swY920230802

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J.P. Morgan Securities plc	02-Aug-2023 10:29:59	525	184.0000	XLON	07002070000040226-E0FRHPW0swYS20230802
J.P. Morgan Securities plc	02-Aug-2023 10:34:53	442	184.0000	XLON	07002070000042426-E0FRHPW0t2E220230802
J.P. Morgan Securities plc	02-Aug-2023 10:34:55	402	183.9000	XLON	05002050000041336-E0FRHPW0t2K120230802
J.P. Morgan Securities plc	02-Aug-2023 10:35:53	400	183.8000	XLON	07002070000042757-E0FRHPW0t3p120230802
J.P. Morgan Securities plc	02-Aug-2023 10:35:53	41	183.8000	XLON	07002070000042757-E0FRHPW0t3p620230802
J.P. Morgan Securities plc	02-Aug-2023 10:38:16	521	183.8000	XLON	07002070000043084-E0FRHPW0t6xR20230802
J.P. Morgan Securities plc	02-Aug-2023 10:39:16	401	183.8000	XLON	05002050000042701-E0FRHPW0t7tz20230802
J.P. Morgan Securities plc	02-Aug-2023 10:41:22	434	183.8000	XLON	07002070000043630-E0FRHPW0tApr20230802
J.P. Morgan Securities plc	02-Aug-2023 10:41:22	404	183.8000	XLON	07002070000043630-E0FRHPW0tApj20230802
J.P. Morgan Securities plc	02-Aug-2023 10:41:22	250	183.8000	XLON	07002070000043630-E0FRHPW0tApl20230802
J.P. Morgan Securities plc	02-Aug-2023 10:45:03	74	183.8000	XLON	07002070000044275-E0FRHPW0tEiD20230802
J.P. Morgan Securities plc	02-Aug-2023 10:45:03	400	183.8000	XLON	07002070000044275-E0FRHPW0tEi420230802
J.P. Morgan Securities plc	02-Aug-2023 10:50:12	474	184.6000	XLON	07002070000044638-E0FRHPW0tJuf20230802
J.P. Morgan Securities plc	02-Aug-2023 10:50:12	440	184.5000	XLON	07002070000044514-E0FRHPW0tJul20230802
J.P. Morgan Securities plc	02-Aug-2023 10:50:50	395	184.8000	XLON	07002070000045150-E0FRHPW0tL4g20230802
J.P. Morgan Securities plc	02-Aug-2023 10:51:08	550	184.8000	XLON	07002070000045315-E0FRHPW0tLTF20230802
J.P. Morgan Securities plc	02-Aug-2023 10:52:07	399	184.8000	XLON	07002070000045493-E0FRHPW0tMLT20230802
J.P. Morgan Securities plc	02-Aug-2023 10:52:07	264	184.8000	XLON	07002070000045493-E0FRHPW0tMLr20230802
J.P. Morgan Securities plc	02-Aug-2023 10:52:47	284	184.8000	XLON	05002050000045005-E0FRHPW0tMuL20230802
J.P. Morgan Securities plc	02-Aug-2023 10:52:47	322	184.8000	XLON	05002050000045005-E0FRHPW0tMuj20230802
J.P. Morgan Securities plc	02-Aug-2023 10:56:04	284	184.7000	XLON	07002070000046199-E0FRHPW0tQDy20230802
J.P. Morgan Securities plc	02-Aug-2023 10:56:21	395	184.5000	XLON	07002070000045134-E0FRHPW0tQLN20230802
J.P. Morgan Securities plc	02-Aug-2023 11:12:59	50	185.1000	XLON	05002050000048831-E0FRHPW0tLr20230802
J.P. Morgan Securities plc	02-Aug-2023 11:12:59	400	185.1000	XLON	05002050000048831-E0FRHPW0tLQ20230802
J.P. Morgan Securities plc	02-Aug-2023 11:13:00	467	185.1000	XLON	05002050000049315-E0FRHPW0tgNH20230802
J.P. Morgan Securities plc	02-Aug-2023 11:13:01	428	185.1000	XLON	05002050000049321-E0FRHPW0tgP020230802
J.P. Morgan Securities plc	02-Aug-2023 11:15:06	342	185.1000	XLON	05002050000049329-E0FRHPW0tiCc20230802
J.P. Morgan Securities plc	02-Aug-2023 11:21:59	222	185.8000	XLON	05002050000050870-E0FRHPW0tnrj20230802
J.P. Morgan Securities plc	02-Aug-2023 11:21:59	299	185.8000	XLON	05002050000050870-E0FRHPW0tnrg20230802
J.P. Morgan Securities plc	02-Aug-2023 11:22:19	507	185.8000	XLON	07002070000051437-E0FRHPW0to4t20230802
J.P. Morgan Securities plc	02-Aug-2023 11:24:03	464	185.8000	XLON	07002070000051472-E0FRHPW0tpS920230802
J.P. Morgan Securities plc	02-Aug-2023 11:26:08	387	185.8000	XLON	05002050000051314-E0FRHPW0tqx120230802
J.P. Morgan Securities plc	02-Aug-2023 11:26:09	61	185.8000	XLON	07002070000052120-E0FRHPW0tqxv20230802
J.P. Morgan Securities plc	02-Aug-2023 11:26:09	400	185.8000	XLON	07002070000052120-E0FRHPW0tqxT20230802
J.P. Morgan Securities plc	02-Aug-2023 11:26:10	384	185.8000	XLON	05002050000051600-E0FRHPW0tqy120230802
J.P. Morgan Securities plc	02-Aug-2023 11:26:11	182	185.8000	XLON	07002070000052123-E0FRHPW0tqyh20230802
J.P. Morgan Securities plc	02-Aug-2023 11:26:11	202	185.8000	XLON	07002070000052123-E0FRHPW0tqyd20230802
J.P. Morgan Securities plc	02-Aug-2023 11:26:12	322	185.8000	XLON	05002050000051606-E0FRHPW0tqzA20230802
J.P. Morgan Securities plc	02-Aug-2023 11:26:12	177	185.8000	XLON	05002050000051606-E0FRHPW0tqz820230802
J.P. Morgan Securities plc	02-Aug-2023 11:29:04	287	186.4000	XLON	07002070000052411-E0FRHPW0tsvs20230802
J.P. Morgan Securities plc	02-Aug-2023 11:29:04	137	186.4000	XLON	07002070000052411-E0FRHPW0tsvp20230802
J.P. Morgan Securities plc	02-Aug-2023 11:29:05	570	186.4000	XLON	05002050000052063-E0FRHPW0tswn20230802
J.P. Morgan Securities plc	02-Aug-2023 11:32:02	456	186.4000	XLON	07002070000052570-E0FRHPW0tvTx20230802
J.P. Morgan Securities plc	02-Aug-2023 11:32:03	456	186.4000	XLON	07002070000053102-E0FRHPW0tvV220230802
J.P. Morgan Securities plc	02-Aug-2023 11:32:04	418	186.4000	XLON	05002050000052611-E0FRHPW0tvWq20230802
J.P. Morgan Securities plc	02-Aug-2023 11:32:05	418	186.4000	XLON	07002070000053106-E0FRHPW0tvYH20230802
J.P. Morgan Securities plc	02-Aug-2023 11:32:06	494	186.4000	XLON	07002070000053110-E0FRHPW0tYd20230802
J.P. Morgan Securities plc	02-Aug-2023 11:32:07	400	186.4000	XLON	05002050000052617-E0FRHPW0tvYv20230802
J.P. Morgan Securities plc	02-Aug-2023 11:32:07	18	186.4000	XLON	05002050000052617-E0FRHPW0tvYx20230802
J.P. Morgan Securities plc	02-Aug-2023 11:32:08	570	186.4000	XLON	05002050000052620-E0FRHPW0tvZN20230802
J.P. Morgan Securities plc	02-Aug-2023 11:36:41	368	186.9000	XLON	07002070000054010-E0FRHPW0tZII20230802
J.P. Morgan Securities plc	02-Aug-2023 11:39:20	418	186.6000	XLON	05002050000053540-E0FRHPW0u19S20230802
J.P. Morgan Securities plc	02-Aug-2023 11:39:20	23	186.6000	XLON	05002050000053540-E0FRHPW0u19Q20230802
J.P. Morgan Securities plc	02-Aug-2023 11:39:20	477	186.6000	XLON	07002070000054019-E0FRHPW0u19O20230802
J.P. Morgan Securities plc	02-Aug-2023 11:39:21	512	186.6000	XLON	05002050000054053-E0FRHPW0u1Bg20230802
J.P. Morgan Securities plc	02-Aug-2023 11:39:22	403	186.6000	XLON	07002070000054536-E0FRHPW0u1DS20230802
J.P. Morgan Securities plc	02-Aug-2023 11:39:23	476	186.6000	XLON	07002070000054550-E0FRHPW0u1Ew20230802
J.P. Morgan Securities plc	02-Aug-2023 11:45:19	546	186.9000	XLON	07002070000054865-E0FRHPW0u6Nn20230802
J.P. Morgan Securities plc	02-Aug-2023 11:45:20	472	186.9000	XLON	05002050000055508-E0FRHPW0u6Oc20230802
J.P. Morgan Securities plc	02-Aug-2023 11:45:21	195	186.9000	XLON	07002070000055934-E0FRHPW0u6PE20230802
J.P. Morgan Securities plc	02-Aug-2023 11:45:21	168	186.9000	XLON	07002070000055934-E0FRHPW0u6PG20230802
J.P. Morgan Securities plc	02-Aug-2023 11:45:22	108	186.9000	XLON	07002070000055947-E0FRHPW0u6Qu20230802
J.P. Morgan Securities plc	02-Aug-2023 11:45:22	400	186.9000	XLON	07002070000055947-E0FRHPW0u6Qs20230802
J.P. Morgan Securities plc	02-Aug-2023 11:45:29	364	186.8000	XLON	05002050000054374-E0FRHPW0u6at20230802
J.P. Morgan Securities plc	02-Aug-2023 11:57:42	307	186.8000	XLON	07002070000056420-E0FRHPW0uHa520230802
J.P. Morgan Securities plc	02-Aug-2023 11:57:42	300	186.8000	XLON	07002070000056420-E0FRHPW0uHa920230802
J.P. Morgan Securities plc	02-Aug-2023 11:57:42	94	186.8000	XLON	07002070000056420-E0FRHPW0uHa720230802
J.P. Morgan Securities plc	02-Aug-2023 11:59:02	400	187.2000	XLON	07002070000058978-E0FRHPW0ulob20230802
J.P. Morgan Securities plc	02-Aug-2023 11:59:02	107	187.2000	XLON	07002070000058978-E0FRHPW0ulod20230802
J.P. Morgan Securities plc	02-Aug-2023 11:59:03	362	187.2000	XLON	05002050000058605-E0FRHPW0uitj20230802
J.P. Morgan Securities plc	02-Aug-2023 11:59:17	362	187.2000	XLON	07002070000058985-E0FRHPW0uJH720230802
J.P. Morgan Securities plc	02-Aug-2023 12:04:03	320	187.5000	XLON	05002050000059506-E0FRHPW0uPkB20230802

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	02-Aug-2023 12:04:03	41	187.5000	XLON	05002050000059506-E0FRHPW0uPkE20230802
J.P. Morgan Securities plc	02-Aug-2023 12:06:21	327	187.8000	XLON	07002070000061140-E0FRHPW0uRzE20230802
J.P. Morgan Securities plc	02-Aug-2023 12:06:21	109	187.8000	XLON	07002070000061140-E0FRHPW0uRzG20230802
J.P. Morgan Securities plc	02-Aug-2023 12:06:25	433	187.6000	XLON	07002070000060590-E0FRHPW0uS1s20230802
J.P. Morgan Securities plc	02-Aug-2023 12:06:25	373	187.8000	XLON	07002070000061142-E0FRHPW0uS1c20230802
J.P. Morgan Securities plc	02-Aug-2023 12:06:26	361	187.5000	XLON	07002070000060575-E0FRHPW0uS2r20230802
J.P. Morgan Securities plc	02-Aug-2023 12:06:26	365	187.6000	XLON	05002050000060697-E0FRHPW0uS2i20230802
J.P. Morgan Securities plc	02-Aug-2023 12:06:26	243	187.6000	XLON	05002050000060697-E0FRHPW0uS2k20230802
J.P. Morgan Securities plc	02-Aug-2023 12:06:54	328	187.7000	XLON	05002050000060755-E0FRHPW0uSSj20230802
J.P. Morgan Securities plc	02-Aug-2023 12:06:54	394	187.6000	XLON	07002070000061216-E0FRHPW0uSst20230802
J.P. Morgan Securities plc	02-Aug-2023 12:07:09	21	187.6000	XLON	07002070000061272-E0FRHPW0uSly20230802
J.P. Morgan Securities plc	02-Aug-2023 12:07:09	371	187.6000	XLON	07002070000061272-E0FRHPW0uSly20230802
J.P. Morgan Securities plc	02-Aug-2023 12:07:11	263	187.6000	XLON	07002070000061340-E0FRHPW0uSnR20230802
J.P. Morgan Securities plc	02-Aug-2023 12:07:11	129	187.6000	XLON	07002070000061340-E0FRHPW0uSnT20230802
J.P. Morgan Securities plc	02-Aug-2023 12:16:56	327	187.6000	XLON	05002050000061100-E0FRHPW0u4q20230802
J.P. Morgan Securities plc	02-Aug-2023 12:16:56	338	187.5000	XLON	07002070000061161-E0FRHPW0u4x20230802
J.P. Morgan Securities plc	02-Aug-2023 12:16:57	91	187.5000	XLON	07002070000063293-E0FRHPW0u7c20230802
J.P. Morgan Securities plc	02-Aug-2023 12:16:57	367	187.5000	XLON	07002070000063293-E0FRHPW0u7P20230802
J.P. Morgan Securities plc	02-Aug-2023 12:16:58	491	187.5000	XLON	07002070000063298-E0FRHPW0uA720230802
J.P. Morgan Securities plc	02-Aug-2023 12:25:53	359	187.7000	XLON	07002070000063305-E0FRHPW0uJby20230802
J.P. Morgan Securities plc	02-Aug-2023 12:25:53	425	187.6000	XLON	05002050000062856-E0FRHPW0uJc320230802
J.P. Morgan Securities plc	02-Aug-2023 12:26:21	458	187.5000	XLON	05002050000064560-E0FRHPW0uK1420230802
J.P. Morgan Securities plc	02-Aug-2023 12:26:22	400	187.5000	XLON	07002070000060561-E0FRHPW0uK1120230802
J.P. Morgan Securities plc	02-Aug-2023 12:26:22	59	187.5000	XLON	07002070000060561-E0FRHPW0uK1L20230802
J.P. Morgan Securities plc	02-Aug-2023 12:26:24	328	187.5000	XLON	05002050000064658-E0FRHPW0uK3d20230802
J.P. Morgan Securities plc	02-Aug-2023 12:29:24	361	187.5000	XLON	07002070000065071-E0FRHPW0uMGZ20230802
J.P. Morgan Securities plc	02-Aug-2023 12:36:45	426	187.5000	XLON	07002070000065601-E0FRHPW0uSNW20230802
J.P. Morgan Securities plc	02-Aug-2023 12:36:46	494	187.4000	XLON	05002050000066796-E0FRHPW0uOv20230802
J.P. Morgan Securities plc	02-Aug-2023 12:36:47	461	187.4000	XLON	07002070000067314-E0FRHPW0uSP120230802
J.P. Morgan Securities plc	02-Aug-2023 12:36:49	461	187.4000	XLON	05002050000066799-E0FRHPW0uQW20230802
J.P. Morgan Securities plc	02-Aug-2023 12:36:51	480	187.5000	XLON	07002070000067319-E0FRHPW0uSRE20230802
J.P. Morgan Securities plc	02-Aug-2023 12:36:52	329	187.4000	XLON	05002050000066803-E0FRHPW0uSg20230802
J.P. Morgan Securities plc	02-Aug-2023 12:36:52	858	187.5000	XLON	05002050000066808-E0FRHPW0uSRV20230802
J.P. Morgan Securities plc	02-Aug-2023 12:36:56	286	187.4000	XLON	05002050000066814-E0FRHPW0uSW920230802
J.P. Morgan Securities plc	02-Aug-2023 12:36:58	367	187.5000	XLON	07002070000067342-E0FRHPW0uSX420230802
J.P. Morgan Securities plc	02-Aug-2023 12:36:59	334	187.5000	XLON	05002050000066828-E0FRHPW0uXN20230802
J.P. Morgan Securities plc	02-Aug-2023 12:38:12	337	187.5000	XLON	05002050000066881-E0FRHPW0uTh20230802
J.P. Morgan Securities plc	02-Aug-2023 12:38:26	208	187.4000	XLON	05002050000066814-E0FRHPW0uTrP20230802
J.P. Morgan Securities plc	02-Aug-2023 12:38:26	351	187.2000	XLON	05002050000062850-E0FRHPW0uTs920230802
J.P. Morgan Securities plc	02-Aug-2023 12:38:26	107	187.2000	XLON	05002050000062850-E0FRHPW0uTsC20230802
J.P. Morgan Securities plc	02-Aug-2023 12:39:12	438	187.2000	XLON	05002050000067149-E0FRHPW0uY920230802
J.P. Morgan Securities plc	02-Aug-2023 12:41:43	395	186.9000	XLON	07002070000067412-E0FRHPW0uWZ720230802
J.P. Morgan Securities plc	02-Aug-2023 12:41:45	694	186.6000	XLON	07002070000067833-E0FRHPW0uWdA20230802
J.P. Morgan Securities plc	02-Aug-2023 12:42:44	404	186.5000	XLON	07002070000068269-E0FRHPW0uX20230802
J.P. Morgan Securities plc	02-Aug-2023 12:48:58	262	186.8000	XLON	07002070000068730-E0FRHPW0v1Go20230802
J.P. Morgan Securities plc	02-Aug-2023 12:48:58	315	186.8000	XLON	07002070000068730-E0FRHPW0v1Gq20230802
J.P. Morgan Securities plc	02-Aug-2023 12:49:21	462	186.8000	XLON	07002070000069243-E0FRHPW0v1K20230802
J.P. Morgan Securities plc	02-Aug-2023 12:50:21	395	186.8000	XLON	05002050000068900-E0FRHPW0v2a620230802
J.P. Morgan Securities plc	02-Aug-2023 12:56:58	473	187.2000	XLON	05002050000070001-E0FRHPW0v7RF20230802
J.P. Morgan Securities plc	02-Aug-2023 12:57:18	427	187.3000	XLON	05002050000070050-E0FRHPW0v7pm20230802
J.P. Morgan Securities plc	02-Aug-2023 13:07:15	377	187.5000	XLON	07002070000071590-E0FRHPW0vFc120230802
J.P. Morgan Securities plc	02-Aug-2023 13:07:16	400	187.5000	XLON	07002070000072631-E0FRHPW0vFcX20230802
J.P. Morgan Securities plc	02-Aug-2023 13:07:16	95	187.5000	XLON	07002070000072631-E0FRHPW0vFcZ20230802
J.P. Morgan Securities plc	02-Aug-2023 13:07:17	396	187.5000	XLON	07002070000072636-E0FRHPW0vFeU20230802
J.P. Morgan Securities plc	02-Aug-2023 13:07:17	351	187.4000	XLON	05002050000070294-E0FRHPW0vFea20230802
J.P. Morgan Securities plc	02-Aug-2023 13:07:18	31	187.4000	XLON	05002050000072173-E0FRHPW0vFgz20230802
J.P. Morgan Securities plc	02-Aug-2023 13:07:18	400	187.4000	XLON	05002050000072173-E0FRHPW0vFgx20230802
J.P. Morgan Securities plc	02-Aug-2023 13:07:29	395	187.4000	XLON	07002070000072643-E0FRHPW0vFsu20230802
J.P. Morgan Securities plc	02-Aug-2023 13:07:51	331	187.4000	XLON	05002050000072222-E0FRHPW0vG7420230802
J.P. Morgan Securities plc	02-Aug-2023 13:08:52	430	187.5000	XLON	05002050000072281-E0FRHPW0vGk220230802
J.P. Morgan Securities plc	02-Aug-2023 13:08:53	498	187.5000	XLON	05002050000072434-E0FRHPW0vGll20230802
J.P. Morgan Securities plc	02-Aug-2023 13:08:54	398	187.5000	XLON	05002050000072438-E0FRHPW0vGn920230802
J.P. Morgan Securities plc	02-Aug-2023 13:09:31	332	187.5000	XLON	07002070000072917-E0FRHPW0vHEb20230802
J.P. Morgan Securities plc	02-Aug-2023 13:09:35	90	187.5000	XLON	05002050000072546-E0FRHPW0vHf20230802
J.P. Morgan Securities plc	02-Aug-2023 13:09:35	400	187.5000	XLON	05002050000072546-E0FRHPW0vHff20230802
J.P. Morgan Securities plc	02-Aug-2023 13:11:19	171	187.5000	XLON	07002070000073165-E0FRHPW0vIGV20230802
J.P. Morgan Securities plc	02-Aug-2023 13:11:19	400	187.5000	XLON	07002070000073165-E0FRHPW0vIGT20230802
J.P. Morgan Securities plc	02-Aug-2023 13:12:19	278	187.5000	XLON	07002070000073394-E0FRHPW0vInp20230802
J.P. Morgan Securities plc	02-Aug-2023 13:12:19	212	187.5000	XLON	07002070000073394-E0FRHPW0vInn20230802
J.P. Morgan Securities plc	02-Aug-2023 13:14:52	571	187.5000	XLON	05002050000072988-E0FRHPW0vLG820230802
J.P. Morgan Securities plc	02-Aug-2023 13:15:22	364	187.4000	XLON	05002050000072276-E0FRHPW0vMPR20230802
J.P. Morgan Securities plc	02-Aug-2023 13:15:22	311	187.4000	XLON	07002070000074338-E0FRHPW0vMPn20230802

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	02-Aug-2023 13:16:04	490	187.4000	XLON	07002070000074651-E0FRHPW0vNaY20230802
J.P. Morgan Securities plc	02-Aug-2023 13:17:04	216	187.4000	XLON	07002070000074988-E0FRHPW0vOmt20230802
J.P. Morgan Securities plc	02-Aug-2023 13:17:04	28	187.4000	XLON	07002070000074988-E0FRHPW0vOmv20230802
J.P. Morgan Securities plc	02-Aug-2023 13:17:44	748	187.4000	XLON	07002070000075161-E0FRHPW0vPgF20230802
J.P. Morgan Securities plc	02-Aug-2023 13:18:00	395	187.1000	XLON	07002070000072638-E0FRHPW0vQ8P20230802
J.P. Morgan Securities plc	02-Aug-2023 13:18:01	530	186.9000	XLON	05002050000072468-E0FRHPW0vQAK20230802
J.P. Morgan Securities plc	02-Aug-2023 13:23:02	621	186.4000	XLON	07002070000075565-E0FRHPW0vUfg20230802
J.P. Morgan Securities plc	02-Aug-2023 13:25:24	53	186.4000	XLON	07002070000077241-E0FRHPW0vWEH20230802
J.P. Morgan Securities plc	02-Aug-2023 13:26:51	6	186.3000	XLON	05002050000077088-E0FRHPW0vXfo20230802
J.P. Morgan Securities plc	02-Aug-2023 13:27:22	341	186.3000	XLON	05002050000077095-E0FRHPW0vYN320230802
J.P. Morgan Securities plc	02-Aug-2023 13:27:49	512	186.4000	XLON	05002050000077291-E0FRHPW0vYqZ20230802
J.P. Morgan Securities plc	02-Aug-2023 13:28:49	443	186.4000	XLON	05002050000077490-E0FRHPW0vZei20230802
J.P. Morgan Securities plc	02-Aug-2023 13:30:09	157	186.2000	XLON	05002050000077703-E0FRHPW0vb5620230802
J.P. Morgan Securities plc	02-Aug-2023 13:30:09	286	186.2000	XLON	05002050000077703-E0FRHPW0vb5320230802
J.P. Morgan Securities plc	02-Aug-2023 13:30:14	414	186.1000	XLON	05002050000075055-E0FRHPW0vbOM20230802
J.P. Morgan Securities plc	02-Aug-2023 13:30:41	372	185.8000	XLON	07002070000075253-E0FRHPW0vc6k20230802
J.P. Morgan Securities plc	02-Aug-2023 13:33:45	404	186.1000	XLON	07002070000079498-E0FRHPW0vfGYk20230802
J.P. Morgan Securities plc	02-Aug-2023 13:34:52	688	186.1000	XLON	07002070000079733-E0FRHPW0vgAQ20230802
J.P. Morgan Securities plc	02-Aug-2023 13:35:52	465	186.1000	XLON	07002070000079941-E0FRHPW0vh5x20230802
J.P. Morgan Securities plc	02-Aug-2023 13:37:56	400	186.1000	XLON	05002050000079788-E0FRHPW0vicC20230802
J.P. Morgan Securities plc	02-Aug-2023 13:38:56	400	186.1000	XLON	07002070000080548-E0FRHPW0vjPY20230802
J.P. Morgan Securities plc	02-Aug-2023 13:38:56	38	186.1000	XLON	07002070000080548-E0FRHPW0vjPa20230802
J.P. Morgan Securities plc	02-Aug-2023 13:40:09	400	186.1000	XLON	05002050000080150-E0FRHPW0vkkf20230802
J.P. Morgan Securities plc	02-Aug-2023 13:40:09	38	186.1000	XLON	05002050000080150-E0FRHPW0vkkh20230802
J.P. Morgan Securities plc	02-Aug-2023 13:41:17	405	186.1000	XLON	05002050000080361-E0FRHPW0vIwX20230802
J.P. Morgan Securities plc	02-Aug-2023 13:42:17	472	186.1000	XLON	07002070000081226-E0FRHPW0vn7A20230802
J.P. Morgan Securities plc	02-Aug-2023 13:43:34	117	186.1000	XLON	07002070000081581-E0FRHPW0vo8P20230802
J.P. Morgan Securities plc	02-Aug-2023 13:43:52	11	186.1000	XLON	07002070000081661-E0FRHPW0voQ720230802
J.P. Morgan Securities plc	02-Aug-2023 13:43:54	504	186.1000	XLON	05002050000081047-E0FRHPW0vRB20230802
J.P. Morgan Securities plc	02-Aug-2023 13:44:54	6	186.0000	XLON	05002050000081369-E0FRHPW0vply20230802
J.P. Morgan Securities plc	02-Aug-2023 13:44:54	6	186.0000	XLON	05002050000081369-E0FRHPW0vplw20230802
J.P. Morgan Securities plc	02-Aug-2023 13:44:54	5	186.0000	XLON	05002050000081369-E0FRHPW0vpm020230802
J.P. Morgan Securities plc	02-Aug-2023 13:45:15	502	186.0000	XLON	05002050000081460-E0FRHPW0vq3X20230802
J.P. Morgan Securities plc	02-Aug-2023 13:45:15	4	186.0000	XLON	05002050000081460-E0FRHPW0vq3b20230802
J.P. Morgan Securities plc	02-Aug-2023 13:45:27	403	185.8000	XLON	07002070000079978-E0FRHPW0vqDK20230802
J.P. Morgan Securities plc	02-Aug-2023 13:46:04	577	185.7000	XLON	07002070000082243-E0FRHPW0vqnJ20230802
J.P. Morgan Securities plc	02-Aug-2023 13:46:04	453	185.7000	XLON	07002070000082243-E0FRHPW0vqnL20230802
J.P. Morgan Securities plc	02-Aug-2023 13:47:40	310	185.5000	XLON	07002070000082119-E0FRHPW0vruh20230802
J.P. Morgan Securities plc	02-Aug-2023 13:47:40	61	185.5000	XLON	07002070000082119-E0FRHPW0vrnk20230802
J.P. Morgan Securities plc	02-Aug-2023 13:50:25	7	185.4000	XLON	05002050000082492-E0FRHPW0vucV20230802
J.P. Morgan Securities plc	02-Aug-2023 13:50:25	9	185.4000	XLON	05002050000082492-E0FRHPW0vucX20230802
J.P. Morgan Securities plc	02-Aug-2023 13:51:04	504	185.4000	XLON	05002050000082709-E0FRHPW0vPC20230802
J.P. Morgan Securities plc	02-Aug-2023 13:52:27	370	185.7000	XLON	07002070000083685-E0FRHPW0vx2b20230802
J.P. Morgan Securities plc	02-Aug-2023 13:55:18	105	185.7000	XLON	07002070000083891-E0FRHPW0wOGF20230802
J.P. Morgan Securities plc	02-Aug-2023 13:55:18	268	185.7000	XLON	07002070000083891-E0FRHPW0wOGD20230802
J.P. Morgan Securities plc	02-Aug-2023 13:55:19	509	185.7000	XLON	07002070000084285-E0FRHPW0wGp20230802
J.P. Morgan Securities plc	02-Aug-2023 13:56:01	476	185.7000	XLON	07002070000084347-E0FRHPW0wOve20230802
J.P. Morgan Securities plc	02-Aug-2023 13:59:00	19	185.8000	XLON	07002070000084576-E0FRHPW0w47120230802
J.P. Morgan Securities plc	02-Aug-2023 13:59:00	322	185.8000	XLON	07002070000084576-E0FRHPW0w46y20230802
J.P. Morgan Securities plc	02-Aug-2023 13:59:01	233	185.8000	XLON	05002050000084608-E0FRHPW0w48F20230802
J.P. Morgan Securities plc	02-Aug-2023 14:01:03	9	185.9000	XLON	05002050000084947-E0FRHPW0w6TR20230802
J.P. Morgan Securities plc	02-Aug-2023 14:01:03	400	185.9000	XLON	05002050000084947-E0FRHPW0w6TM20230802
J.P. Morgan Securities plc	02-Aug-2023 14:01:04	374	185.9000	XLON	07002070000085617-E0FRHPW0w6Va20230802
J.P. Morgan Securities plc	02-Aug-2023 14:02:00	408	185.9000	XLON	05002050000085074-E0FRHPW0w7MG20230802
J.P. Morgan Securities plc	02-Aug-2023 14:02:00	102	185.9000	XLON	05002050000085074-E0FRHPW0w7MD20230802
J.P. Morgan Securities plc	02-Aug-2023 14:03:38	365	185.9000	XLON	05002050000085231-E0FRHPW0w8fw20230802
J.P. Morgan Securities plc	02-Aug-2023 14:03:38	147	185.9000	XLON	05002050000085231-E0FRHPW0w8ft20230802
J.P. Morgan Securities plc	02-Aug-2023 14:03:40	342	186.0000	XLON	07002070000086125-E0FRHPW0w8jP20230802
J.P. Morgan Securities plc	02-Aug-2023 14:04:15	513	186.0000	XLON	07002070000086132-E0FRHPW0w9P720230802
J.P. Morgan Securities plc	02-Aug-2023 14:04:41	70	186.0000	XLON	07002070000086405-E0FRHPW0w9j220230802
J.P. Morgan Securities plc	02-Aug-2023 14:04:41	377	186.0000	XLON	07002070000086405-E0FRHPW0w9iy20230802
J.P. Morgan Securities plc	02-Aug-2023 14:04:44	45	185.9000	XLON	05002050000085540-E0FRHPW0w9kn20230802
J.P. Morgan Securities plc	02-Aug-2023 14:04:44	400	185.9000	XLON	05002050000085540-E0FRHPW0w9kh20230802
J.P. Morgan Securities plc	02-Aug-2023 14:05:58	221	185.7000	XLON	05002050000086090-E0FRHPW0wB9h20230802
J.P. Morgan Securities plc	02-Aug-2023 14:05:58	263	185.7000	XLON	05002050000086090-E0FRHPW0wB9j20230802
J.P. Morgan Securities plc	02-Aug-2023 14:08:00	349	185.7000	XLON	07002070000087263-E0FRHPW0wDVg20230802
J.P. Morgan Securities plc	02-Aug-2023 14:08:51	93	185.7000	XLON	07002070000087443-E0FRHPW0wE5v20230802
J.P. Morgan Securities plc	02-Aug-2023 14:08:51	490	185.7000	XLON	07002070000087443-E0FRHPW0wE5z20230802
J.P. Morgan Securities plc	02-Aug-2023 14:08:51	354	185.7000	XLON	07002070000087443-E0FRHPW0wE5x20230802
J.P. Morgan Securities plc	02-Aug-2023 14:11:05	179	185.7000	XLON	05002050000087308-E0FRHPW0wG2n20230802
J.P. Morgan Securities plc	02-Aug-2023 14:11:31	667	185.6000	XLON	07002070000087918-E0FRHPW0wGM020230802
J.P. Morgan Securities plc	02-Aug-2023 14:12:31	325	185.6000	XLON	07002070000088072-E0FRHPW0wGuv20230802

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	02-Aug-2023 14:13:11	244	185.6000	XLON	05002050000087669-E0FRHPW0wHP720230802
J.P. Morgan Securities plc	02-Aug-2023 14:13:11	1019	185.6000	XLON	05002050000087669-E0FRHPW0wHP520230802
J.P. Morgan Securities plc	02-Aug-2023 14:14:11	400	185.4000	XLON	05002050000086524-E0FRHPW0wI6B20230802
J.P. Morgan Securities plc	02-Aug-2023 14:14:13	19	185.4000	XLON	05002050000086524-E0FRHPW0wI6w20230802
J.P. Morgan Securities plc	02-Aug-2023 14:14:51	354	185.4000	XLON	05002050000088007-E0FRHPW0wIX020230802
J.P. Morgan Securities plc	02-Aug-2023 14:15:51	381	185.4000	XLON	05002050000088205-E0FRHPW0wJHe20230802
J.P. Morgan Securities plc	02-Aug-2023 14:16:11	354	185.4000	XLON	05002050000088232-E0FRHPW0wJTK20230802
J.P. Morgan Securities plc	02-Aug-2023 14:25:51	141	185.5000	XLON	07002070000089966-E0FRHPW0wRoy20230802
J.P. Morgan Securities plc	02-Aug-2023 14:25:51	139	185.5000	XLON	07002070000089966-E0FRHPW0wRow20230802
J.P. Morgan Securities plc	02-Aug-2023 14:25:51	153	185.5000	XLON	07002070000089741-E0FRHPW0wRoo20230802
J.P. Morgan Securities plc	02-Aug-2023 14:25:51	233	185.5000	XLON	07002070000089741-E0FRHPW0wRoq20230802
J.P. Morgan Securities plc	02-Aug-2023 14:25:51	1147	185.6000	XLON	05002050000090513-E0FRHPW0wRoe20230802
J.P. Morgan Securities plc	02-Aug-2023 14:25:51	167	185.5000	XLON	05002050000089459-E0FRHPW0wRos20230802
J.P. Morgan Securities plc	02-Aug-2023 14:25:51	261	185.5000	XLON	05002050000089459-E0FRHPW0wRou20230802
J.P. Morgan Securities plc	02-Aug-2023 14:26:51	527	185.5000	XLON	07002070000091118-E0FRHPW0wSZh20230802
J.P. Morgan Securities plc	02-Aug-2023 14:28:50	386	185.5000	XLON	05002050000090876-E0FRHPW0wTyT20230802
J.P. Morgan Securities plc	02-Aug-2023 14:28:50	301	185.4000	XLON	05002050000088529-E0FRHPW0wTjy20230802
J.P. Morgan Securities plc	02-Aug-2023 14:29:04	385	185.4000	XLON	07002070000091994-E0FRHPW0wUD120230802
J.P. Morgan Securities plc	02-Aug-2023 14:29:13	428	185.4000	XLON	07002070000092102-E0FRHPW0wUNA20230802
J.P. Morgan Securities plc	02-Aug-2023 14:29:13	512	185.4000	XLON	07002070000092102-E0FRHPW0wUNC20230802
J.P. Morgan Securities plc	02-Aug-2023 14:29:59	354	185.2000	XLON	07002070000088575-E0FRHPW0wVMN20230802
J.P. Morgan Securities plc	02-Aug-2023 14:32:06	419	185.2000	XLON	07002070000093705-E0FRHPW0wadK20230802
J.P. Morgan Securities plc	02-Aug-2023 14:33:06	346	185.2000	XLON	05002050000093754-E0FRHPW0wcUg20230802
J.P. Morgan Securities plc	02-Aug-2023 14:33:53	36	185.2000	XLON	05002050000093754-E0FRHPW0weG820230802
J.P. Morgan Securities plc	02-Aug-2023 14:33:53	393	185.2000	XLON	05002050000094096-E0FRHPW0weGA20230802
J.P. Morgan Securities plc	02-Aug-2023 14:34:51	1193	185.1000	XLON	05002050000094576-E0FRHPW0wgEk20230802
J.P. Morgan Securities plc	02-Aug-2023 14:35:03	242	185.0000	XLON	05002050000094097-E0FRHPW0wgnS20230802
J.P. Morgan Securities plc	02-Aug-2023 14:35:06	232	184.8000	XLON	05002050000089460-E0FRHPW0wguz20230802
J.P. Morgan Securities plc	02-Aug-2023 14:35:06	488	184.9000	XLON	07002070000095090-E0FRHPW0wUD120230802
J.P. Morgan Securities plc	02-Aug-2023 14:36:06	8	184.7000	XLON	07002070000095622-E0FRHPW0wIfi20230802
J.P. Morgan Securities plc	02-Aug-2023 14:36:06	8	184.7000	XLON	07002070000095622-E0FRHPW0wIfg20230802
J.P. Morgan Securities plc	02-Aug-2023 14:37:46	458	184.7000	XLON	07002070000096294-E0FRHPW0wlmY20230802
J.P. Morgan Securities plc	02-Aug-2023 14:39:01	285	184.7000	XLON	05002050000096270-E0FRHPW0wny820230802
J.P. Morgan Securities plc	02-Aug-2023 14:40:26	400	184.8000	XLON	05002050000097030-E0FRHPW0wqU020230802
J.P. Morgan Securities plc	02-Aug-2023 14:41:06	72	184.8000	XLON	05002050000097030-E0FRHPW0wrTR20230802
J.P. Morgan Securities plc	02-Aug-2023 14:41:06	393	184.8000	XLON	05002050000097388-E0FRHPW0wrTT20230802
J.P. Morgan Securities plc	02-Aug-2023 14:42:00	59	184.7000	XLON	05002050000096552-E0FRHPW0wsb020230802
J.P. Morgan Securities plc	02-Aug-2023 14:42:00	400	184.7000	XLON	05002050000096552-E0FRHPW0wsay20230802
J.P. Morgan Securities plc	02-Aug-2023 14:42:47	790	184.7000	XLON	05002050000098129-E0FRHPW0wu1720230802
J.P. Morgan Securities plc	02-Aug-2023 14:43:01	102	184.5000	XLON	07002070000096036-E0FRHPW0wKp20230802
J.P. Morgan Securities plc	02-Aug-2023 14:43:01	17	184.5000	XLON	07002070000098300-E0FRHPW0wukT20230802
J.P. Morgan Securities plc	02-Aug-2023 14:43:01	322	184.5000	XLON	07002070000096036-E0FRHPW0wuKn20230802
J.P. Morgan Securities plc	02-Aug-2023 14:43:01	334	184.5000	XLON	07002070000098300-E0FRHPW0wuKr20230802
J.P. Morgan Securities plc	02-Aug-2023 14:45:33	505	184.5000	XLON	07002070000099688-E0FRHPW0wxg920230802
J.P. Morgan Securities plc	02-Aug-2023 14:45:33	432	184.4000	XLON	07002070000099253-E0FRHPW0wxgS20230802
J.P. Morgan Securities plc	02-Aug-2023 14:49:37	98	184.4000	XLON	07002070000101351-E0FRHPW0x4T120230802
J.P. Morgan Securities plc	02-Aug-2023 14:49:37	134	184.4000	XLON	07002070000101351-E0FRHPW0x4Sw20230802
J.P. Morgan Securities plc	02-Aug-2023 14:50:47	470	185.1000	XLON	07002070000101770-E0FRHPW0x63j20230802
J.P. Morgan Securities plc	02-Aug-2023 14:50:47	145	185.1000	XLON	07002070000101660-E0FRHPW0x63d20230802
J.P. Morgan Securities plc	02-Aug-2023 14:50:47	400	185.1000	XLON	07002070000101672-E0FRHPW0x63h20230802
J.P. Morgan Securities plc	02-Aug-2023 14:50:47	210	185.1000	XLON	07002070000101770-E0FRHPW0x63l20230802
J.P. Morgan Securities plc	02-Aug-2023 14:50:47	400	185.1000	XLON	07002070000101660-E0FRHPW0x63b20230802
J.P. Morgan Securities plc	02-Aug-2023 14:52:51	434	184.8000	XLON	050020500000101219-E0FRHPW0x9ER20230802
J.P. Morgan Securities plc	02-Aug-2023 14:53:53	242	184.8000	XLON	07002070000103243-E0FRHPW0xAdz20230802
J.P. Morgan Securities plc	02-Aug-2023 14:54:31	242	184.8000	XLON	07002070000103243-E0FRHPW0xBdh20230802
J.P. Morgan Securities plc	02-Aug-2023 14:55:22	73	184.6000	XLON	07002070000101807-E0FRHPW0xCsO20230802
J.P. Morgan Securities plc	02-Aug-2023 14:55:22	7	184.8000	XLON	07002070000103243-E0FRHPW0xCrz20230802
J.P. Morgan Securities plc	02-Aug-2023 14:55:22	226	184.6000	XLON	07002070000101807-E0FRHPW0xCsM20230802
J.P. Morgan Securities plc	02-Aug-2023 14:55:22	459	184.7000	XLON	07002070000102841-E0FRHPW0xCs320230802
J.P. Morgan Securities plc	02-Aug-2023 14:55:28	116	184.4000	XLON	07002070000103940-E0FRHPW0xCvn20230802
J.P. Morgan Securities plc	02-Aug-2023 14:55:28	225	184.4000	XLON	07002070000103940-E0FRHPW0xCvl20230802
J.P. Morgan Securities plc	02-Aug-2023 14:55:28	102	184.4000	XLON	07002070000103940-E0FRHPW0xCvq20230802
J.P. Morgan Securities plc	02-Aug-2023 14:55:28	72	184.4000	XLON	07002070000103940-E0FRHPW0xCvs20230802
J.P. Morgan Securities plc	02-Aug-2023 14:58:14	223	184.4000	XLON	050020500000104651-E0FRHPW0xG3y20230802
J.P. Morgan Securities plc	02-Aug-2023 14:58:14	221	184.4000	XLON	050020500000104651-E0FRHPW0xG4020230802
J.P. Morgan Securities plc	02-Aug-2023 14:59:11	326	184.5000	XLON	050020500000104949-E0FRHPW0xGyC20230802
J.P. Morgan Securities plc	02-Aug-2023 14:59:31	263	184.5000	XLON	050020500000104949-E0FRHPW0xHMF20230802
J.P. Morgan Securities plc	02-Aug-2023 14:59:31	389	184.5000	XLON	050020500000104949-E0FRHPW0xHMI20230802
J.P. Morgan Securities plc	02-Aug-2023 15:00:22	374	184.4000	XLON	07002070000105388-E0FRHPW0xIHC20230802
J.P. Morgan Securities plc	02-Aug-2023 15:00:23	8	184.4000	XLON	050020500000102943-E0FRHPW0xIHA20230802
J.P. Morgan Securities plc	02-Aug-2023 15:00:23	477	184.4000	XLON	050020500000104943-E0FRHPW0xIH820230802
J.P. Morgan Securities plc	02-Aug-2023 15:01:13	296	184.0000	XLON	050020500000103836-E0FRHPW0xKBX20230802

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	02-Aug-2023 15:01:13	114	184.0000	XLON	05002050000103836-E0FRHPW0xKBV20230802
J.P. Morgan Securities plc	02-Aug-2023 15:02:19	272	184.0000	XLON	07002070000106604-E0FRHPW0xLYB20230802
J.P. Morgan Securities plc	02-Aug-2023 15:03:48	496	184.2000	XLON	07002070000107222-E0FRHPW0xNOL20230802
J.P. Morgan Securities plc	02-Aug-2023 15:04:28	44	184.2000	XLON	07002070000107435-E0FRHPW0xO2920230802
J.P. Morgan Securities plc	02-Aug-2023 15:04:28	959	184.2000	XLON	07002070000107435-E0FRHPW0xO2720230802
J.P. Morgan Securities plc	02-Aug-2023 15:06:08	55	184.2000	XLON	07002070000108188-E0FRHPW0xQfe20230802
J.P. Morgan Securities plc	02-Aug-2023 15:06:08	400	184.2000	XLON	07002070000108188-E0FRHPW0xQfc20230802
J.P. Morgan Securities plc	02-Aug-2023 15:07:08	400	184.2000	XLON	05002050000108224-E0FRHPW0xSPt20230802
J.P. Morgan Securities plc	02-Aug-2023 15:07:08	45	184.2000	XLON	05002050000108224-E0FRHPW0xSPv20230802
J.P. Morgan Securities plc	02-Aug-2023 15:07:44	155	184.0000	XLON	05002050000106387-E0FRHPW0xT7a20230802
J.P. Morgan Securities plc	02-Aug-2023 15:07:44	98	184.0000	XLON	05002050000106387-E0FRHPW0xT7Y20230802
J.P. Morgan Securities plc	02-Aug-2023 15:07:44	171	184.0000	XLON	07002070000106604-E0FRHPW0xT7W20230802
J.P. Morgan Securities plc	02-Aug-2023 15:07:51	478	183.9000	XLON	05002050000103533-E0FRHPW0xTOD20230802
J.P. Morgan Securities plc	02-Aug-2023 15:08:42	218	183.6000	XLON	07002070000108982-E0FRHPW0xV4r20230802
J.P. Morgan Securities plc	02-Aug-2023 15:08:42	306	183.6000	XLON	07002070000108982-E0FRHPW0xV4p20230802
J.P. Morgan Securities plc	02-Aug-2023 15:08:43	449	183.3000	XLON	05002050000108518-E0FRHPW0xVB120230802
J.P. Morgan Securities plc	02-Aug-2023 15:11:08	242	183.1000	XLON	07002070000110713-E0FRHPW0xZf420230802
J.P. Morgan Securities plc	02-Aug-2023 15:11:08	229	183.1000	XLON	07002070000110713-E0FRHPW0xZf620230802
J.P. Morgan Securities plc	02-Aug-2023 15:14:12	602	183.4000	XLON	07002070000112045-E0FRHPW0xeES20230802
J.P. Morgan Securities plc	02-Aug-2023 15:14:12	64	183.4000	XLON	07002070000112045-E0FRHPW0xeEU20230802
J.P. Morgan Securities plc	02-Aug-2023 15:14:12	30	183.4000	XLON	07002070000112045-E0FRHPW0xeEQ20230802
J.P. Morgan Securities plc	02-Aug-2023 15:15:12	302	183.4000	XLON	05002050000112073-E0FRHPW0xfiM20230802
J.P. Morgan Securities plc	02-Aug-2023 15:16:08	242	183.4000	XLON	05002050000112507-E0FRHPW0xhOE20230802
J.P. Morgan Securities plc	02-Aug-2023 15:16:08	231	183.4000	XLON	05002050000112507-E0FRHPW0xhOC20230802
J.P. Morgan Securities plc	02-Aug-2023 15:17:08	238	183.4000	XLON	07002070000113354-E0FRHPW0xil520230802
J.P. Morgan Securities plc	02-Aug-2023 15:17:08	194	183.4000	XLON	07002070000113354-E0FRHPW0xil120230802
J.P. Morgan Securities plc	02-Aug-2023 15:17:08	38	183.4000	XLON	07002070000113354-E0FRHPW0xil320230802
J.P. Morgan Securities plc	02-Aug-2023 15:18:09	455	183.4000	XLON	05002050000113324-E0FRHPW0xiIq20230802
J.P. Morgan Securities plc	02-Aug-2023 15:19:05	3	183.4000	XLON	05002050000113775-E0FRHPW0xmeV20230802
J.P. Morgan Securities plc	02-Aug-2023 15:19:06	3	183.4000	XLON	07002070000114238-E0FRHPW0xmQ20230802
J.P. Morgan Securities plc	02-Aug-2023 15:19:07	534	183.4000	XLON	07002070000114250-E0FRHPW0xmji20230802
J.P. Morgan Securities plc	02-Aug-2023 15:20:07	225	183.3000	XLON	05002050000114208-E0FRHPW0xo6o20230802
J.P. Morgan Securities plc	02-Aug-2023 15:20:39	62	183.3000	XLON	05002050000114385-E0FRHPW0xoig20230802
J.P. Morgan Securities plc	02-Aug-2023 15:20:39	220	183.3000	XLON	05002050000114385-E0FRHPW0xoie20230802
J.P. Morgan Securities plc	02-Aug-2023 15:21:08	323	183.3000	XLON	07002070000115053-E0FRHPW0xpVW20230802
J.P. Morgan Securities plc	02-Aug-2023 15:21:08	244	183.3000	XLON	07002070000115053-E0FRHPW0xpVY20230802
J.P. Morgan Securities plc	02-Aug-2023 15:22:08	458	183.3000	XLON	07002070000115405-E0FRHPW0xrOA20230802
J.P. Morgan Securities plc	02-Aug-2023 15:22:48	444	183.3000	XLON	07002070000115663-E0FRHPW0xSKF20230802
J.P. Morgan Securities plc	02-Aug-2023 15:22:48	7	183.3000	XLON	07002070000115663-E0FRHPW0xSKa20230802
J.P. Morgan Securities plc	02-Aug-2023 15:23:21	174	183.0000	XLON	05002050000113178-E0FRHPW0xtNb20230802
J.P. Morgan Securities plc	02-Aug-2023 15:23:21	390	183.0000	XLON	05002050000113178-E0FRHPW0xtNd20230802
J.P. Morgan Securities plc	02-Aug-2023 15:23:24	13	182.9000	XLON	07002070000111869-E0FRHPW0xtUL20230802
J.P. Morgan Securities plc	02-Aug-2023 15:23:24	400	182.9000	XLON	07002070000111869-E0FRHPW0xtUJ20230802
J.P. Morgan Securities plc	02-Aug-2023 15:26:08	400	182.9000	XLON	05002050000116232-E0FRHPW0xwWf20230802
J.P. Morgan Securities plc	02-Aug-2023 15:26:08	122	182.9000	XLON	05002050000116232-E0FRHPW0xwWh20230802
J.P. Morgan Securities plc	02-Aug-2023 15:28:22	3	183.1000	XLON	07002070000117451-E0FRHPW0xzh820230802
J.P. Morgan Securities plc	02-Aug-2023 15:28:22	437	183.1000	XLON	07002070000117451-E0FRHPW0xzhA20230802
J.P. Morgan Securities plc	02-Aug-2023 15:28:23	400	183.1000	XLON	05002050000116981-E0FRHPW0xzi120230802
J.P. Morgan Securities plc	02-Aug-2023 15:29:10	7	183.2000	XLON	05002050000117136-E0FRHPW0y0iy20230802
J.P. Morgan Securities plc	02-Aug-2023 15:29:10	400	183.2000	XLON	05002050000117136-E0FRHPW0y0iW20230802
J.P. Morgan Securities plc	02-Aug-2023 15:29:48	43	183.2000	XLON	05002050000117446-E0FRHPW0y1cf20230802
J.P. Morgan Securities plc	02-Aug-2023 15:29:48	400	183.2000	XLON	05002050000117446-E0FRHPW0y1cd20230802
J.P. Morgan Securities plc	02-Aug-2023 15:29:57	400	183.1000	XLON	07002070000117619-E0FRHPW0y1mo20230802
J.P. Morgan Securities plc	02-Aug-2023 15:29:58	21	183.1000	XLON	07002070000117619-E0FRHPW0y1oJ20230802
J.P. Morgan Securities plc	02-Aug-2023 15:30:30	400	182.9000	XLON	05002050000116618-E0FRHPW0y2ZH20230802
J.P. Morgan Securities plc	02-Aug-2023 15:32:42	314	183.4000	XLON	05002050000118456-E0FRHPW0y5yA20230802
J.P. Morgan Securities plc	02-Aug-2023 15:32:42	517	183.4000	XLON	05002050000118465-E0FRHPW0y5yC20230802
J.P. Morgan Securities plc	02-Aug-2023 15:36:37	448	183.6000	XLON	07002070000119563-E0FRHPW0yAwn20230802
J.P. Morgan Securities plc	02-Aug-2023 15:36:37	446	183.6000	XLON	07002070000119573-E0FRHPW0yAwp20230802
J.P. Morgan Securities plc	02-Aug-2023 15:36:38	100	183.6000	XLON	07002070000120251-E0FRHPW0yAxy20230802
J.P. Morgan Securities plc	02-Aug-2023 15:36:39	345	183.6000	XLON	07002070000120260-E0FRHPW0yAy220230802
J.P. Morgan Securities plc	02-Aug-2023 15:36:39	29	183.6000	XLON	07002070000120260-E0FRHPW0yAy420230802
J.P. Morgan Securities plc	02-Aug-2023 15:36:48	449	183.6000	XLON	07002070000120306-E0FRHPW0yBDK20230802
J.P. Morgan Securities plc	02-Aug-2023 15:37:43	3	183.6000	XLON	07002070000120513-E0FRHPW0yC6V20230802
J.P. Morgan Securities plc	02-Aug-2023 15:37:44	400	183.6000	XLON	05002050000120090-E0FRHPW0yC7W20230802
J.P. Morgan Securities plc	02-Aug-2023 15:37:44	121	183.6000	XLON	05002050000120090-E0FRHPW0yC7b20230802
J.P. Morgan Securities plc	02-Aug-2023 15:38:44	451	183.6000	XLON	07002070000120928-E0FRHPW0yDIV20230802
J.P. Morgan Securities plc	02-Aug-2023 15:39:24	372	183.6000	XLON	07002070000121097-E0FRHPW0yESP20230802
J.P. Morgan Securities plc	02-Aug-2023 15:40:24	410	183.6000	XLON	05002050000120993-E0FRHPW0yFTf20230802
J.P. Morgan Securities plc	02-Aug-2023 15:41:04	485	183.6000	XLON	05002050000121233-E0FRHPW0yGRB20230802
J.P. Morgan Securities plc	02-Aug-2023 15:41:09	448	183.6000	XLON	07002070000121672-E0FRHPW0yGcL20230802
J.P. Morgan Securities plc	02-Aug-2023 15:41:22	484	183.4000	XLON	05002050000118958-E0FRHPW0yGwC20230802

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	02-Aug-2023 15:43:49	420	183.0000	XLON	05002050000122199-E0FRHPW0yKbO20230802
J.P. Morgan Securities plc	02-Aug-2023 15:44:29	310	182.9000	XLON	05002050000119816-E0FRHPW0yLui20230802
J.P. Morgan Securities plc	02-Aug-2023 15:44:29	139	182.9000	XLON	05002050000119816-E0FRHPW0yLuM20230802
J.P. Morgan Securities plc	02-Aug-2023 15:44:29	497	183.0000	XLON	05002050000122453-E0FRHPW0yLuA20230802
J.P. Morgan Securities plc	02-Aug-2023 15:44:37	419	182.7000	XLON	05002050000121824-E0FRHPW0yM4120230802
J.P. Morgan Securities plc	02-Aug-2023 15:52:32	124	182.7000	XLON	05002050000123591-E0FRHPW0yWsh20230802
J.P. Morgan Securities plc	02-Aug-2023 15:53:06	1	182.7000	XLON	05002050000123591-E0FRHPW0yXPP20230802
J.P. Morgan Securities plc	02-Aug-2023 15:55:16	257	182.7000	XLON	05002050000123591-E0FRHPW0yaXy20230802
J.P. Morgan Securities plc	02-Aug-2023 15:55:17	419	182.7000	XLON	07002070000126331-E0FRHPW0yaYo20230802
J.P. Morgan Securities plc	02-Aug-2023 15:55:20	419	182.7000	XLON	05002050000125966-E0FRHPW0yaei20230802
J.P. Morgan Securities plc	02-Aug-2023 15:55:23	572	182.7000	XLON	07002070000126359-E0FRHPW0yahz20230802
J.P. Morgan Securities plc	02-Aug-2023 15:55:26	2	182.9000	XLON	07002070000126388-E0FRHPW0yaqG20230802
J.P. Morgan Securities plc	02-Aug-2023 15:55:26	326	182.9000	XLON	07002070000126388-E0FRHPW0yaqV20230802
J.P. Morgan Securities plc	02-Aug-2023 15:55:37	97	182.9000	XLON	05002050000126046-E0FRHPW0yb3x20230802
J.P. Morgan Securities plc	02-Aug-2023 15:55:37	52	182.9000	XLON	07002070000126388-E0FRHPW0yb3v20230802
J.P. Morgan Securities plc	02-Aug-2023 15:55:40	2	182.9000	XLON	05002050000126046-E0FRHPW0yb8020230802
J.P. Morgan Securities plc	02-Aug-2023 15:55:42	285	182.9000	XLON	05002050000126118-E0FRHPW0ybAC20230802
J.P. Morgan Securities plc	02-Aug-2023 15:55:42	229	182.9000	XLON	05002050000126046-E0FRHPW0ybAA20230802
J.P. Morgan Securities plc	02-Aug-2023 15:55:47	457	182.9000	XLON	07002070000126497-E0FRHPW0ybDY20230802
J.P. Morgan Securities plc	02-Aug-2023 15:55:48	1628	182.9000	XLON	05002050000126166-E0FRHPW0ybdI20230802
J.P. Morgan Securities plc	02-Aug-2023 15:56:09	457	182.8000	XLON	05002050000126322-E0FRHPW0ybo220230802
J.P. Morgan Securities plc	02-Aug-2023 15:56:11	18	182.7000	XLON	05002050000126019-E0FRHPW0ybr620230802
J.P. Morgan Securities plc	02-Aug-2023 15:56:11	400	182.7000	XLON	05002050000126019-E0FRHPW0ybr420230802
J.P. Morgan Securities plc	02-Aug-2023 15:57:16	111	182.6000	XLON	05002050000123434-E0FRHPW0ybtX20230802
J.P. Morgan Securities plc	02-Aug-2023 15:57:16	348	182.6000	XLON	05002050000123434-E0FRHPW0ydXV20230802
J.P. Morgan Securities plc	02-Aug-2023 15:59:57	46	182.4000	XLON	05002050000127842-E0FRHPW0ygrq20230802
J.P. Morgan Securities plc	02-Aug-2023 15:59:57	250	182.4000	XLON	05002050000127842-E0FRHPW0yqgp20230802
J.P. Morgan Securities plc	02-Aug-2023 15:59:57	535	182.4000	XLON	05002050000127842-E0FRHPW0yqgn20230802
J.P. Morgan Securities plc	02-Aug-2023 16:01:09	220	182.3000	XLON	07002070000128706-E0FRHPW0yj5O20230802
J.P. Morgan Securities plc	02-Aug-2023 16:01:09	480	182.3000	XLON	07002070000128706-E0FRHPW0yj5S20230802
J.P. Morgan Securities plc	02-Aug-2023 16:01:09	158	182.3000	XLON	07002070000128706-E0FRHPW0yj5Q20230802
J.P. Morgan Securities plc	02-Aug-2023 16:01:09	147	182.3000	XLON	07002070000128706-E0FRHPW0yj5U20230802
J.P. Morgan Securities plc	02-Aug-2023 16:02:49	533	182.2000	XLON	07002070000129513-E0FRHPW0ym2m20230802
J.P. Morgan Securities plc	02-Aug-2023 16:02:49	456	182.1000	XLON	05002050000127040-E0FRHPW0ym2o20230802
J.P. Morgan Securities plc	02-Aug-2023 16:05:29	531	182.2000	XLON	07002070000130547-E0FRHPW0yqDt20230802
J.P. Morgan Securities plc	02-Aug-2023 16:09:07	25	182.3000	XLON	07002070000131509-E0FRHPW0yv5T20230802
J.P. Morgan Securities plc	02-Aug-2023 16:09:15	400	182.3000	XLON	07002070000131509-E0FRHPW0yvlE20230802
J.P. Morgan Securities plc	02-Aug-2023 16:09:15	278	182.3000	XLON	07002070000131509-E0FRHPW0yvlG20230802
J.P. Morgan Securities plc	02-Aug-2023 16:09:15	148	182.3000	XLON	07002070000131509-E0FRHPW0yvlB20230802
J.P. Morgan Securities plc	02-Aug-2023 16:14:42	228	182.5000	XLON	07002070000131624-E0FRHPW0z1m120230802
J.P. Morgan Securities plc	02-Aug-2023 16:14:42	227	182.5000	XLON	07002070000131643-E0FRHPW0z1mB20230802
J.P. Morgan Securities plc	02-Aug-2023 16:14:42	264	182.5000	XLON	05002050000131345-E0FRHPW0z1m720230802
J.P. Morgan Securities plc	02-Aug-2023 16:14:42	232	182.5000	XLON	05002050000131345-E0FRHPW0z1m920230802
J.P. Morgan Securities plc	02-Aug-2023 16:14:43	416	182.5000	XLON	07002070000133409-E0FRHPW0z1nM20230802
J.P. Morgan Securities plc	02-Aug-2023 16:14:44	189	182.5000	XLON	05002050000133103-E0FRHPW0z1ov20230802
J.P. Morgan Securities plc	02-Aug-2023 16:14:44	507	182.5000	XLON	05002050000133103-E0FRHPW0z1ot20230802
J.P. Morgan Securities plc	02-Aug-2023 16:14:45	183	182.5000	XLON	07002070000133440-E0FRHPW0z1qA20230802
J.P. Morgan Securities plc	02-Aug-2023 16:14:45	13	182.5000	XLON	07002070000133440-E0FRHPW0z1q820230802
J.P. Morgan Securities plc	02-Aug-2023 16:14:45	467	182.5000	XLON	07002070000133440-E0FRHPW0z1qC20230802
J.P. Morgan Securities plc	02-Aug-2023 16:14:46	51	182.5000	XLON	07002070000133451-E0FRHPW0z1sh20230802
J.P. Morgan Securities plc	02-Aug-2023 16:14:46	221	182.5000	XLON	07002070000133451-E0FRHPW0z1sF20230802
J.P. Morgan Securities plc	02-Aug-2023 16:14:47	187	182.5000	XLON	05002050000133136-E0FRHPW0z1sn20230802
J.P. Morgan Securities plc	02-Aug-2023 16:14:48	491	182.5000	XLON	05002050000133148-E0FRHPW0z1uf20230802
J.P. Morgan Securities plc	02-Aug-2023 16:15:18	478	182.5000	XLON	07002070000133778-E0FRHPW0z2hs20230802
J.P. Morgan Securities plc	02-Aug-2023 16:15:18	373	182.5000	XLON	07002070000133778-E0FRHPW0z2hu20230802
J.P. Morgan Securities plc	02-Aug-2023 16:15:34	379	182.3000	XLON	05002050000131344-E0FRHPW0z34020230802
J.P. Morgan Securities plc	02-Aug-2023 16:15:56	210	182.2000	XLON	07002070000133910-E0FRHPW0z3a520230802
J.P. Morgan Securities plc	02-Aug-2023 16:15:56	204	182.2000	XLON	07002070000133910-E0FRHPW0z3a720230802
J.P. Morgan Securities plc	02-Aug-2023 16:17:49	444	182.2000	XLON	05002050000134425-E0FRHPW0z5mw20230802
J.P. Morgan Securities plc	02-Aug-2023 16:18:49	380	182.2000	XLON	05002050000134809-E0FRHPW0z6wT20230802
J.P. Morgan Securities plc	02-Aug-2023 16:20:03	214	182.4000	XLON	07002070000135562-E0FRHPW0z8PC20230802
J.P. Morgan Securities plc	02-Aug-2023 16:20:03	159	182.4000	XLON	07002070000135562-E0FRHPW0z8PA20230802
J.P. Morgan Securities plc	02-Aug-2023 16:20:46	538	182.4000	XLON	05002050000135500-E0FRHPW0z9ZM20230802
J.P. Morgan Securities plc	02-Aug-2023 16:20:46	133	182.2000	XLON	05002050000135185-E0FRHPW0z9Zl20230802
J.P. Morgan Securities plc	02-Aug-2023 16:20:46	293	182.2000	XLON	05002050000135185-E0FRHPW0z9Zk20230802
J.P. Morgan Securities plc	02-Aug-2023 16:21:09	13	182.2000	XLON	05002050000135609-E0FRHPW0zA3b20230802
J.P. Morgan Securities plc	02-Aug-2023 16:21:09	57	182.2000	XLON	05002050000135609-E0FRHPW0zA3d20230802
J.P. Morgan Securities plc	02-Aug-2023 16:21:09	143	182.2000	XLON	05002050000135609-E0FRHPW0zA3Z20230802
J.P. Morgan Securities plc	02-Aug-2023 16:22:09	134	182.2000	XLON	05002050000135902-E0FRHPW0zBNV20230802
J.P. Morgan Securities plc	02-Aug-2023 16:22:09	10	182.2000	XLON	05002050000135902-E0FRHPW0zBNX20230802
J.P. Morgan Securities plc	02-Aug-2023 16:22:49	194	182.2000	XLON	07002070000136443-E0FRHPW0zCIL20230802
J.P. Morgan Securities plc	02-Aug-2023 16:25:13	450	182.6000	XLON	07002070000137152-E0FRHPW0zFUU20230802

Broker	Transaction Date and Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	02-Aug-2023 16:25:14	386	182.6000	XLON	07002070000137175-E0FRHPW0zFV720230802
J.P. Morgan Securities plc	02-Aug-2023 16:25:16	540	182.6000	XLON	07002070000137192-E0FRHPW0zFXI20230802
J.P. Morgan Securities plc	02-Aug-2023 16:25:19	349	182.5000	XLON	07002070000137031-E0FRHPW0zFd320230802
J.P. Morgan Securities plc	02-Aug-2023 16:25:19	153	182.5000	XLON	07002070000137031-E0FRHPW0zFd520230802
J.P. Morgan Securities plc	02-Aug-2023 16:27:17	463	182.7000	XLON	07002070000137859-E0FRHPW0zIGW20230802
J.P. Morgan Securities plc	02-Aug-2023 16:28:10	468	182.7000	XLON	05002050000137782-E0FRHPW0zJKO20230802
J.P. Morgan Securities plc	02-Aug-2023 16:28:45	469	182.7000	XLON	07002070000138372-E0FRHPW0zK3I20230802
J.P. Morgan Securities plc	02-Aug-2023 16:28:56	9	182.8000	XLON	07002070000138442-E0FRHPW0zKIf20230802
J.P. Morgan Securities plc	02-Aug-2023 16:28:56	680	182.8000	XLON	07002070000138442-E0FRHPW0zKli20230802
J.P. Morgan Securities plc	02-Aug-2023 16:28:56	400	182.8000	XLON	07002070000138442-E0FRHPW0zKIV20230802
J.P. Morgan Securities plc	02-Aug-2023 16:28:56	400	182.8000	XLON	07002070000138442-E0FRHPW0zKIX20230802