

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	22-Aug-2023 08:04:55	227	167.9000	XLON	0500205000003266-E0FmbAZGmsl20230822
J.P. Morgan Securities plc	22-Aug-2023 08:11:19	101	168.8000	XLON	05002050000005352-E0FmbAZGyaT20230822
J.P. Morgan Securities plc	22-Aug-2023 08:12:05	123	169.1000	XLON	05002050000005698-E0FmbAZGzSq20230822
J.P. Morgan Securities plc	22-Aug-2023 08:12:05	239	169.1000	XLON	05002050000005698-E0FmbAZGzSs20230822
J.P. Morgan Securities plc	22-Aug-2023 08:14:12	268	170.0000	XLON	07002070000006404-E0FmbAZH38Y20230822
J.P. Morgan Securities plc	22-Aug-2023 08:16:31	222	169.9000	XLON	07002070000007099-E0FmbAZH6zi20230822
J.P. Morgan Securities plc	22-Aug-2023 08:16:41	289	169.9000	XLON	05002050000007175-E0FmbAZH79m20230822
J.P. Morgan Securities plc	22-Aug-2023 08:17:16	312	169.9000	XLON	07002070000007418-E0FmbAZH7uH20230822
J.P. Morgan Securities plc	22-Aug-2023 08:17:55	300	169.8000	XLON	07002070000006704-E0FmbAZH8fM20230822
J.P. Morgan Securities plc	22-Aug-2023 08:18:32	35	169.8000	XLON	07002070000006704-E0FmbAZH9SR20230822
J.P. Morgan Securities plc	22-Aug-2023 08:18:32	152	169.8000	XLON	05002050000007649-E0FmbAZH9ST20230822
J.P. Morgan Securities plc	22-Aug-2023 08:18:33	32	169.8000	XLON	05002050000007649-E0FmbAZH9SY20230822
J.P. Morgan Securities plc	22-Aug-2023 08:19:03	241	169.6000	XLON	07002070000006329-E0FmbAZHAD820230822
J.P. Morgan Securities plc	22-Aug-2023 08:19:03	243	169.7000	XLON	07002070000007923-E0FmbAZHAD320230822
J.P. Morgan Securities plc	22-Aug-2023 08:19:57	276	169.6000	XLON	07002070000008324-E0FmbAZH8mw20230822
J.P. Morgan Securities plc	22-Aug-2023 08:20:29	263	169.2000	XLON	07002070000007667-E0FmbAZHCdy20230822
J.P. Morgan Securities plc	22-Aug-2023 08:23:24	226	168.8000	XLON	07002070000008721-E0FmbAZHJJA20230822
J.P. Morgan Securities plc	22-Aug-2023 08:23:47	326	168.8000	XLON	05002050000009286-E0FmbAZHHyN20230822
J.P. Morgan Securities plc	22-Aug-2023 08:24:14	359	168.7000	XLON	05002050000008472-E0FmbAZHITn20230822
J.P. Morgan Securities plc	22-Aug-2023 08:26:15	304	168.7000	XLON	05002050000009790-E0FmbAZHL6s20230822
J.P. Morgan Securities plc	22-Aug-2023 08:26:15	266	168.6000	XLON	05002050000008255-E0FmbAZHL7820230822
J.P. Morgan Securities plc	22-Aug-2023 08:27:56	306	168.6000	XLON	07002070000010513-E0FmbAZHOP020230822
J.P. Morgan Securities plc	22-Aug-2023 08:28:04	217	168.6000	XLON	05002050000010494-E0FmbAZHOaO20230822
J.P. Morgan Securities plc	22-Aug-2023 08:28:04	24	168.6000	XLON	05002050000010494-E0FmbAZHOzX20230822
J.P. Morgan Securities plc	22-Aug-2023 08:30:00	159	168.6000	XLON	05002050000010672-E0FmbAZHRCD20230822
J.P. Morgan Securities plc	22-Aug-2023 08:30:00	200	168.6000	XLON	05002050000010672-E0FmbAZHRCB20230822
J.P. Morgan Securities plc	22-Aug-2023 08:30:40	289	168.5000	XLON	05002050000010950-E0FmbAZHS8V20230822
J.P. Morgan Securities plc	22-Aug-2023 08:32:01	348	168.3000	XLON	05002050000011450-E0FmbAZHUY720230822
J.P. Morgan Securities plc	22-Aug-2023 08:33:13	776	168.1000	XLON	05002050000010031-E0FmbAZH9Y20230822
J.P. Morgan Securities plc	22-Aug-2023 08:34:21	363	168.1000	XLON	05002050000011971-E0FmbAZHXhg20230822
J.P. Morgan Securities plc	22-Aug-2023 08:37:28	244	167.5000	XLON	07002070000011677-E0FmbAZHcAV20230822
J.P. Morgan Securities plc	22-Aug-2023 08:37:32	317	167.3000	XLON	05002050000011851-E0FmbAZHcEz20230822
J.P. Morgan Securities plc	22-Aug-2023 08:39:02	266	166.9000	XLON	07002070000012322-E0FmbAZH3e3o20230822
J.P. Morgan Securities plc	22-Aug-2023 08:39:02	289	167.0000	XLON	07002070000012827-E0FmbAZH3j20230822
J.P. Morgan Securities plc	22-Aug-2023 08:39:54	245	166.7000	XLON	07002070000013166-E0FmbAZH9x920230822
J.P. Morgan Securities plc	22-Aug-2023 08:43:13	470	166.9000	XLON	07002070000013858-E0FmbAZHJqQ20230822
J.P. Morgan Securities plc	22-Aug-2023 08:43:37	243	166.8000	XLON	05002050000013612-E0FmbAZHk3V20230822
J.P. Morgan Securities plc	22-Aug-2023 08:43:37	94	166.8000	XLON	05002050000013612-E0FmbAZHk3Y20230822
J.P. Morgan Securities plc	22-Aug-2023 08:44:21	348	167.5000	XLON	05002050000014416-E0FmbAZHICc20230822
J.P. Morgan Securities plc	22-Aug-2023 08:45:05	278	167.4000	XLON	07002070000014676-E0FmbAZHmGo20230822
J.P. Morgan Securities plc	22-Aug-2023 08:47:41	89	167.6000	XLON	05002050000015023-E0FmbAZHpwQ20230822
J.P. Morgan Securities plc	22-Aug-2023 08:47:41	375	167.6000	XLON	05002050000015023-E0FmbAZHpwM20230822
J.P. Morgan Securities plc	22-Aug-2023 08:47:41	348	167.6000	XLON	05002050000015023-E0FmbAZHpwK20230822
J.P. Morgan Securities plc	22-Aug-2023 08:53:01	395	168.3000	XLON	07002070000016196-E0FmbAZHx9P20230822
J.P. Morgan Securities plc	22-Aug-2023 08:53:42	342	168.2000	XLON	07002070000016437-E0FmbAZHxuO20230822
J.P. Morgan Securities plc	22-Aug-2023 08:54:42	354	168.2000	XLON	05002050000016502-E0FmbAZHyzq20230822
J.P. Morgan Securities plc	22-Aug-2023 08:56:01	279	168.2000	XLON	07002070000016769-E0FmbAZHIOx20230822
J.P. Morgan Securities plc	22-Aug-2023 08:57:23	352	168.2000	XLON	05002050000016914-E0FmbAZI1my20230822
J.P. Morgan Securities plc	22-Aug-2023 08:58:11	354	168.1000	XLON	07002070000016655-E0FmbAZI2Te20230822
J.P. Morgan Securities plc	22-Aug-2023 08:58:36	271	168.1000	XLON	07002070000017136-E0FmbAZI2Ij20230822
J.P. Morgan Securities plc	22-Aug-2023 09:01:05	298	168.1000	XLON	05002050000017492-E0FmbAZI4ut20230822
J.P. Morgan Securities plc	22-Aug-2023 09:03:08	743	168.3000	XLON	07002070000017981-E0FmbAZI6iV20230822
J.P. Morgan Securities plc	22-Aug-2023 09:03:08	204	168.3000	XLON	05002050000018085-E0FmbAZI6Z020230822
J.P. Morgan Securities plc	22-Aug-2023 09:03:08	203	168.3000	XLON	05002050000017998-E0FmbAZI6IT20230822
J.P. Morgan Securities plc	22-Aug-2023 09:03:08	182	168.3000	XLON	07002070000017982-E0FmbAZI6iX20230822
J.P. Morgan Securities plc	22-Aug-2023 09:03:09	998	168.2000	XLON	05002050000017884-E0FmbAZI6iw20230822
J.P. Morgan Securities plc	22-Aug-2023 09:03:09	297	168.2000	XLON	05002050000017862-E0FmbAZI6iu20230822
J.P. Morgan Securities plc	22-Aug-2023 09:03:20	360	168.0000	XLON	05002050000015759-E0FmbAZI6trF20230822
J.P. Morgan Securities plc	22-Aug-2023 09:04:12	428	168.0000	XLON	07002070000017228-E0FmbAZI7Ub20230822
J.P. Morgan Securities plc	22-Aug-2023 09:06:49	393	167.7000	XLON	07002070000018470-E0FmbAZIA5H20230822
J.P. Morgan Securities plc	22-Aug-2023 09:07:43	348	167.6000	XLON	05002050000018963-E0FmbAZIB2H20230822
J.P. Morgan Securities plc	22-Aug-2023 09:10:17	317	167.1000	XLON	05002050000018718-E0FmbAZIDMS20230822
J.P. Morgan Securities plc	22-Aug-2023 09:10:17	290	167.2000	XLON	07002070000018453-E0FmbAZIDMM20230822
J.P. Morgan Securities plc	22-Aug-2023 09:16:32	517	166.7000	XLON	07002070000020012-E0FmbAZIHeY20230822
J.P. Morgan Securities plc	22-Aug-2023 09:20:58	412	167.3000	XLON	07002070000020687-E0FmbAZIM4b20230822
J.P. Morgan Securities plc	22-Aug-2023 09:23:01	384	167.3000	XLON	05002050000021092-E0FmbAZINV120230822
J.P. Morgan Securities plc	22-Aug-2023 09:23:03	295	167.3000	XLON	05002050000021275-E0FmbAZINWp20230822
J.P. Morgan Securities plc	22-Aug-2023 09:24:37	382	167.4000	XLON	07002070000021362-E0FmbAZIOTE20230822
J.P. Morgan Securities plc	22-Aug-2023 09:24:38	324	167.2000	XLON	05002050000020711-E0FmbAZIOUJ420230822
J.P. Morgan Securities plc	22-Aug-2023 09:24:46	84	167.1000	XLON	07002070000020458-E0FmbAZIOfs20230822
J.P. Morgan Securities plc	22-Aug-2023 09:24:46	208	167.1000	XLON	07002070000020458-E0FmbAZIOfu20230822
J.P. Morgan Securities plc	22-Aug-2023 09:25:58	364	166.6000	XLON	05002050000021532-E0FmbAZIQ1V20230822

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J.P. Morgan Securities plc	22-Aug-2023 09:26:59	77	166.6000	XLON	05002050000021532-E0FmbAZIQs120230822
J.P. Morgan Securities plc	22-Aug-2023 09:26:59	217	166.6000	XLON	05002050000021715-E0FmbAZIQs320230822
J.P. Morgan Securities plc	22-Aug-2023 09:28:26	311	166.3000	XLON	07002070000021850-E0FmbAZIRot20230822
J.P. Morgan Securities plc	22-Aug-2023 09:28:32	323	166.2000	XLON	07002070000021467-E0FmbAZIRsW20230822
J.P. Morgan Securities plc	22-Aug-2023 09:29:42	382	166.0000	XLON	07002070000021668-E0FmbAZISdp20230822
J.P. Morgan Securities plc	22-Aug-2023 09:29:42	196	166.1000	XLON	07002070000021976-E0FmbAZISdi20230822
J.P. Morgan Securities plc	22-Aug-2023 09:29:42	180	166.1000	XLON	07002070000021976-E0FmbAZISdg20230822
J.P. Morgan Securities plc	22-Aug-2023 09:34:31	260	165.5000	XLON	05002050000022280-E0FmbAZIWA620230822
J.P. Morgan Securities plc	22-Aug-2023 09:36:49	113	165.6000	XLON	07002070000022693-E0FmbAZIYPz20230822
J.P. Morgan Securities plc	22-Aug-2023 09:36:49	248	165.6000	XLON	07002070000022693-E0FmbAZIYQ220230822
J.P. Morgan Securities plc	22-Aug-2023 09:38:13	360	166.2000	XLON	07002070000023100-E0FmbAZIJzQ20230822
J.P. Morgan Securities plc	22-Aug-2023 09:38:37	412	166.3000	XLON	07002070000023260-E0FmbAZIa3S20230822
J.P. Morgan Securities plc	22-Aug-2023 09:38:37	84	166.2000	XLON	07002070000023100-E0FmbAZIa3l20230822
J.P. Morgan Securities plc	22-Aug-2023 09:40:30	348	166.5000	XLON	07002070000023562-E0FmbAZIbU520230822
J.P. Morgan Securities plc	22-Aug-2023 09:42:29	290	166.6000	XLON	07002070000023608-E0FmbAZIcsw20230822
J.P. Morgan Securities plc	22-Aug-2023 09:42:44	288	166.7000	XLON	05002050000023910-E0FmbAZId5520230822
J.P. Morgan Securities plc	22-Aug-2023 09:43:44	352	166.6000	XLON	05002050000024027-E0FmbAZIdgp20230822
J.P. Morgan Securities plc	22-Aug-2023 09:44:25	370	166.6000	XLON	07002070000024096-E0FmbAZIleFW20230822
J.P. Morgan Securities plc	22-Aug-2023 09:44:27	8	166.5000	XLON	07002070000023562-E0FmbAZIleGj20230822
J.P. Morgan Securities plc	22-Aug-2023 09:45:43	315	166.5000	XLON	07002070000024219-E0FmbAZIfc920230822
J.P. Morgan Securities plc	22-Aug-2023 09:46:03	373	166.5000	XLON	05002050000024324-E0FmbAZIfSg20230822
J.P. Morgan Securities plc	22-Aug-2023 09:46:55	346	166.3000	XLON	07002070000023532-E0FmbAZIlg8t20230822
J.P. Morgan Securities plc	22-Aug-2023 09:46:55	182	166.2000	XLON	07002070000023430-E0FmbAZIlg8w20230822
J.P. Morgan Securities plc	22-Aug-2023 09:46:55	170	166.2000	XLON	07002070000023430-E0FmbAZIlg8y20230822
J.P. Morgan Securities plc	22-Aug-2023 09:49:23	364	166.5000	XLON	07002070000024804-E0FmbAZIfx20230822
J.P. Morgan Securities plc	22-Aug-2023 09:49:44	312	166.4000	XLON	05002050000024762-E0FmbAZIIPt20230822
J.P. Morgan Securities plc	22-Aug-2023 09:50:40	342	166.1000	XLON	07002070000024578-E0FmbAZIj6m20230822
J.P. Morgan Securities plc	22-Aug-2023 09:57:06	330	166.7000	XLON	07002070000025496-E0FmbAZInJM20230822
J.P. Morgan Securities plc	22-Aug-2023 09:57:42	283	166.7000	XLON	05002050000025710-E0FmbAZIndb20230822
J.P. Morgan Securities plc	22-Aug-2023 09:58:14	232	167.3000	XLON	07002070000025854-E0FmbAZInwG20230822
J.P. Morgan Securities plc	22-Aug-2023 09:58:21	58	167.3000	XLON	07002070000025854-E0FmbAZIo4120230822
J.P. Morgan Securities plc	22-Aug-2023 09:58:42	340	167.1000	XLON	07002070000025838-E0FmbAZIOWA20230822
J.P. Morgan Securities plc	22-Aug-2023 09:58:57	307	166.9000	XLON	07002070000025825-E0FmbAZIoka20230822
J.P. Morgan Securities plc	22-Aug-2023 10:02:28	47	167.0000	XLON	05002050000026281-E0FmbAZIs4Y20230822
J.P. Morgan Securities plc	22-Aug-2023 10:02:28	151	167.0000	XLON	05002050000026281-E0FmbAZIs4d20230822
J.P. Morgan Securities plc	22-Aug-2023 10:02:28	138	167.0000	XLON	05002050000026281-E0FmbAZIs4a20230822
J.P. Morgan Securities plc	22-Aug-2023 10:02:33	392	167.0000	XLON	05002050000026390-E0FmbAZIs6q20230822
J.P. Morgan Securities plc	22-Aug-2023 10:04:08	363	167.0000	XLON	05002050000026491-E0FmbAZIIt420230822
J.P. Morgan Securities plc	22-Aug-2023 10:05:26	367	167.0000	XLON	07002070000026728-E0FmbAZIluFQ20230822
J.P. Morgan Securities plc	22-Aug-2023 10:06:29	200	166.9000	XLON	05002050000025953-E0FmbAZIum520230822
J.P. Morgan Securities plc	22-Aug-2023 10:06:29	311	167.0000	XLON	05002050000026770-E0FmbAZIum3020230822
J.P. Morgan Securities plc	22-Aug-2023 10:08:44	372	167.1000	XLON	05002050000027088-E0FmbAZIwCh20230822
J.P. Morgan Securities plc	22-Aug-2023 10:09:23	386	167.1000	XLON	05002050000027136-E0FmbAZIwWV20230822
J.P. Morgan Securities plc	22-Aug-2023 10:09:35	193	167.0000	XLON	05002050000026832-E0FmbAZIwpS20230822
J.P. Morgan Securities plc	22-Aug-2023 10:12:27	338	166.9000	XLON	05002050000027356-E0FmbAZIzKs20230822
J.P. Morgan Securities plc	22-Aug-2023 10:14:04	181	167.2000	XLON	05002050000027560-E0FmbAZJ0SP20230822
J.P. Morgan Securities plc	22-Aug-2023 10:15:33	306	167.4000	XLON	07002070000027712-E0FmbAZJ1aC20230822
J.P. Morgan Securities plc	22-Aug-2023 10:16:01	354	167.4000	XLON	07002070000027880-E0FmbAZJ1t120230822
J.P. Morgan Securities plc	22-Aug-2023 10:16:27	20	167.4000	XLON	07002070000027884-E0FmbAZJ2LI20230822
J.P. Morgan Securities plc	22-Aug-2023 10:16:27	369	167.4000	XLON	07002070000027884-E0FmbAZJ2LF20230822
J.P. Morgan Securities plc	22-Aug-2023 10:16:51	368	167.3000	XLON	05002050000027678-E0FmbAZJ2WN20230822
J.P. Morgan Securities plc	22-Aug-2023 10:17:51	342	167.3000	XLON	05002050000028063-E0FmbAZJ3j20230822
J.P. Morgan Securities plc	22-Aug-2023 10:17:51	49	167.3000	XLON	05002050000027678-E0FmbAZJ33h20230822
J.P. Morgan Securities plc	22-Aug-2023 10:19:48	277	167.3000	XLON	05002050000028310-E0FmbAZJ46M20230822
J.P. Morgan Securities plc	22-Aug-2023 10:20:23	346	167.3000	XLON	05002050000028479-E0FmbAZJ4bw20230822
J.P. Morgan Securities plc	22-Aug-2023 10:20:37	210	167.2000	XLON	05002050000027560-E0FmbAZJ4lc20230822
J.P. Morgan Securities plc	22-Aug-2023 10:23:45	307	167.2000	XLON	05002050000028555-E0FmbAZJ6oT20230822
J.P. Morgan Securities plc	22-Aug-2023 10:25:23	346	167.3000	XLON	05002050000029166-E0FmbAZJ8bJ20230822
J.P. Morgan Securities plc	22-Aug-2023 10:26:22	319	167.3000	XLON	07002070000029240-E0FmbAZJ9BI20230822
J.P. Morgan Securities plc	22-Aug-2023 10:27:04	47	167.3000	XLON	07002070000029484-E0FmbAZJ9qx20230822
J.P. Morgan Securities plc	22-Aug-2023 10:27:04	404	167.3000	XLON	07002070000029484-E0FmbAZJ9qz20230822
J.P. Morgan Securities plc	22-Aug-2023 10:27:44	367	167.3000	XLON	07002070000029549-E0FmbAZJADl20230822
J.P. Morgan Securities plc	22-Aug-2023 10:29:06	306	167.1000	XLON	05002050000029004-E0FmbAZJB2w20230822
J.P. Morgan Securities plc	22-Aug-2023 10:29:24	361	167.1000	XLON	07002070000029740-E0FmbAZJBEF20230822
J.P. Morgan Securities plc	22-Aug-2023 10:31:36	429	167.1000	XLON	05002050000029879-E0FmbAZJc320230822
J.P. Morgan Securities plc	22-Aug-2023 10:34:24	30	167.4000	XLON	05002050000030208-E0FmbAZJEUl20230822
J.P. Morgan Securities plc	22-Aug-2023 10:34:24	358	167.4000	XLON	05002050000030208-E0FmbAZJEUj20230822
J.P. Morgan Securities plc	22-Aug-2023 10:34:43	361	167.3000	XLON	05002050000030089-E0FmbAZJeo120230822
J.P. Morgan Securities plc	22-Aug-2023 10:38:44	376	167.3000	XLON	05002050000030652-E0FmbAZJHBT20230822
J.P. Morgan Securities plc	22-Aug-2023 10:39:24	363	167.3000	XLON	05002050000030726-E0FmbAZJHYy20230822
J.P. Morgan Securities plc	22-Aug-2023 10:39:24	203	167.3000	XLON	05002050000030726-E0FmbAZJHYW20230822
J.P. Morgan Securities plc	22-Aug-2023 10:41:04	370	167.3000	XLON	07002070000031013-E0FmbAZJIXG20230822

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J.P. Morgan Securities plc	22-Aug-2023 10:42:51	314	167.1000	XLON	07002070000030180-E0FmbAZJZP20230822
J.P. Morgan Securities plc	22-Aug-2023 10:44:24	369	167.2000	XLON	07002070000031464-E0FmbAZJKN420230822
J.P. Morgan Securities plc	22-Aug-2023 10:46:14	351	167.3000	XLON	07002070000031778-E0FmbAZJLYA20230822
J.P. Morgan Securities plc	22-Aug-2023 10:47:44	367	167.3000	XLON	07002070000031970-E0FmbAZJMSX20230822
J.P. Morgan Securities plc	22-Aug-2023 10:49:24	343	167.3000	XLON	05002050000032113-E0FmbAZJNrc20230822
J.P. Morgan Securities plc	22-Aug-2023 10:51:04	186	167.3000	XLON	07002070000032305-E0FmbAZJioy20230822
J.P. Morgan Securities plc	22-Aug-2023 10:51:04	369	167.3000	XLON	07002070000032374-E0FmbAZJOf220230822
J.P. Morgan Securities plc	22-Aug-2023 10:51:53	214	167.2000	XLON	05002050000031458-E0FmbAZJP5a20230822
J.P. Morgan Securities plc	22-Aug-2023 10:55:25	347	167.4000	XLON	07002070000032929-E0FmbAZJRbs20230822
J.P. Morgan Securities plc	22-Aug-2023 10:56:25	348	167.4000	XLON	07002070000033006-E0FmbAZJSif20230822
J.P. Morgan Securities plc	22-Aug-2023 10:56:39	272	167.3000	XLON	07002070000032826-E0FmbAZJSrm20230822
J.P. Morgan Securities plc	22-Aug-2023 10:57:45	347	167.2000	XLON	05002050000033177-E0FmbAZJtnq20230822
J.P. Morgan Securities plc	22-Aug-2023 10:59:26	373	167.3000	XLON	07002070000033457-E0FmbAZJV4N20230822
J.P. Morgan Securities plc	22-Aug-2023 10:59:26	14	167.3000	XLON	07002070000033457-E0FmbAZJV4P20230822
J.P. Morgan Securities plc	22-Aug-2023 11:02:56	277	168.0000	XLON	07002070000034000-E0FmbAZJXcn20230822
J.P. Morgan Securities plc	22-Aug-2023 11:03:44	279	167.8000	XLON	07002070000033989-E0FmbAZJY1D20230822
J.P. Morgan Securities plc	22-Aug-2023 11:04:33	307	167.8000	XLON	07002070000034187-E0FmbAZJY1I20230822
J.P. Morgan Securities plc	22-Aug-2023 11:06:16	200	167.9000	XLON	07002070000034339-E0FmbAZJZio20230822
J.P. Morgan Securities plc	22-Aug-2023 11:06:16	277	167.9000	XLON	07002070000034339-E0FmbAZJZiq20230822
J.P. Morgan Securities plc	22-Aug-2023 11:07:46	337	167.9000	XLON	07002070000034525-E0FmbAZJaTi20230822
J.P. Morgan Securities plc	22-Aug-2023 11:09:11	252	167.9000	XLON	07002070000034720-E0FmbAZJbzd20230822
J.P. Morgan Securities plc	22-Aug-2023 11:09:30	310	167.9000	XLON	07002070000034836-E0FmbAZJbvC20230822
J.P. Morgan Securities plc	22-Aug-2023 11:11:59	262	167.9000	XLON	07002070000035074-E0FmbAZJdja20230822
J.P. Morgan Securities plc	22-Aug-2023 11:11:59	213	167.9000	XLON	07002070000034985-E0FmbAZJjw20230822
J.P. Morgan Securities plc	22-Aug-2023 11:12:46	368	167.9000	XLON	05002050000035137-E0FmbAZJe6S20230822
J.P. Morgan Securities plc	22-Aug-2023 11:14:42	368	167.9000	XLON	07002070000035432-E0FmbAZJfCZ20230822
J.P. Morgan Securities plc	22-Aug-2023 11:15:31	247	167.8000	XLON	07002070000034244-E0FmbAZJfvn20230822
J.P. Morgan Securities plc	22-Aug-2023 11:15:58	329	167.7000	XLON	05002050000033768-E0FmbAZJg9E20230822
J.P. Morgan Securities plc	22-Aug-2023 11:16:06	341	167.7000	XLON	07002070000037145-E0FmbAZJgHT20230822
J.P. Morgan Securities plc	22-Aug-2023 11:18:47	368	167.4000	XLON	05002050000036041-E0FmbAZJiJ820230822
J.P. Morgan Securities plc	22-Aug-2023 11:23:19	213	167.3000	XLON	05002050000036555-E0FmbAZJkvt20230822
J.P. Morgan Securities plc	22-Aug-2023 11:24:59	230	167.2000	XLON	07002070000034358-E0FmbAZJkx20230822
J.P. Morgan Securities plc	22-Aug-2023 11:24:59	192	167.2000	XLON	05002050000036419-E0FmbAZJlI120230822
J.P. Morgan Securities plc	22-Aug-2023 11:26:07	357	167.2000	XLON	07002070000037066-E0FmbAZJmL520230822
J.P. Morgan Securities plc	22-Aug-2023 11:27:08	193	167.2000	XLON	05002050000037115-E0FmbAZJmSL20230822
J.P. Morgan Securities plc	22-Aug-2023 11:31:46	350	167.1000	XLON	05002050000037782-E0FmbAZJpuR20230822
J.P. Morgan Securities plc	22-Aug-2023 11:32:31	443	166.9000	XLON	05002050000035628-E0FmbAZJqC720230822
J.P. Morgan Securities plc	22-Aug-2023 11:35:07	307	167.0000	XLON	05002050000038195-E0FmbAZJrMr20230822
J.P. Morgan Securities plc	22-Aug-2023 11:37:12	364	167.0000	XLON	07002070000038434-E0FmbAZJsNr20230822
J.P. Morgan Securities plc	22-Aug-2023 11:37:16	43	167.0000	XLON	07002070000038434-E0FmbAZJsOt20230822
J.P. Morgan Securities plc	22-Aug-2023 11:38:47	573	167.1000	XLON	07002070000038717-E0FmbAZJsyq20230822
J.P. Morgan Securities plc	22-Aug-2023 11:40:12	368	167.4000	XLON	07002070000038904-E0FmbAZJta420230822
J.P. Morgan Securities plc	22-Aug-2023 11:41:15	514	167.4000	XLON	07002070000038986-E0FmbAZJu6G20230822
J.P. Morgan Securities plc	22-Aug-2023 11:41:15	36	167.4000	XLON	07002070000038904-E0FmbAZJu6C20230822
J.P. Morgan Securities plc	22-Aug-2023 11:44:29	372	167.4000	XLON	05002050000039512-E0FmbAZJvXy20230822
J.P. Morgan Securities plc	22-Aug-2023 11:44:47	222	167.3000	XLON	07002070000039534-E0FmbAZJvkQ20230822
J.P. Morgan Securities plc	22-Aug-2023 11:44:47	78	167.3000	XLON	07002070000039534-E0FmbAZJvks20230822
J.P. Morgan Securities plc	22-Aug-2023 11:47:10	347	167.4000	XLON	07002070000040051-E0FmbAZJwvn20230822
J.P. Morgan Securities plc	22-Aug-2023 11:47:49	289	167.4000	XLON	05002050000040024-E0FmbAZJx9320230822
J.P. Morgan Securities plc	22-Aug-2023 11:50:29	321	167.6000	XLON	05002050000040461-E0FmbAZJyZ20230822
J.P. Morgan Securities plc	22-Aug-2023 11:51:09	409	167.6000	XLON	05002050000040570-E0FmbAZJywa20230822
J.P. Morgan Securities plc	22-Aug-2023 11:51:33	216	167.5000	XLON	07002070000040717-E0FmbAZJzl120230822
J.P. Morgan Securities plc	22-Aug-2023 11:52:49	17	167.6000	XLON	05002050000040814-E0FmbAZJzt520230822
J.P. Morgan Securities plc	22-Aug-2023 11:52:49	372	167.6000	XLON	05002050000040814-E0FmbAZJzt720230822
J.P. Morgan Securities plc	22-Aug-2023 11:53:25	345	167.4000	XLON	07002070000040332-E0FmbAZK08c20230822
J.P. Morgan Securities plc	22-Aug-2023 11:55:32	200	167.4000	XLON	05002050000041046-E0FmbAZK1LU20230822
J.P. Morgan Securities plc	22-Aug-2023 11:55:32	174	167.4000	XLON	05002050000041046-E0FmbAZK1LW20230822
J.P. Morgan Securities plc	22-Aug-2023 11:56:40	343	167.4000	XLON	07002070000041382-E0FmbAZK1sb20230822
J.P. Morgan Securities plc	22-Aug-2023 12:00:29	284	167.5000	XLON	07002070000041868-E0FmbAZK3sD20230822
J.P. Morgan Securities plc	22-Aug-2023 12:00:43	217	167.4000	XLON	07002070000041549-E0FmbAZK3vU20230822
J.P. Morgan Securities plc	22-Aug-2023 12:00:43	144	167.4000	XLON	07002070000041549-E0FmbAZK3vS20230822
J.P. Morgan Securities plc	22-Aug-2023 12:02:10	370	167.5000	XLON	07002070000042123-E0FmbAZK4fG20230822
J.P. Morgan Securities plc	22-Aug-2023 12:02:21	282	167.4000	XLON	05002050000041884-E0FmbAZK4mZ20230822
J.P. Morgan Securities plc	22-Aug-2023 12:03:19	298	167.3000	XLON	07002070000039878-E0FmbAZK5Hr20230822
J.P. Morgan Securities plc	22-Aug-2023 12:05:46	324	167.3000	XLON	05002050000042649-E0FmbAZK6Sb20230822
J.P. Morgan Securities plc	22-Aug-2023 12:06:10	376	167.3000	XLON	07002070000042779-E0FmbAZK6dL20230822
J.P. Morgan Securities plc	22-Aug-2023 12:06:31	306	167.2000	XLON	05002050000042497-E0FmbAZK6w620230822
J.P. Morgan Securities plc	22-Aug-2023 12:09:34	330	167.1000	XLON	05002050000043003-E0FmbAZK9u20230822
J.P. Morgan Securities plc	22-Aug-2023 12:10:57	308	166.9000	XLON	07002070000042243-E0FmbAZKAAa20230822
J.P. Morgan Securities plc	22-Aug-2023 12:14:50	228	166.5000	XLON	05002050000042796-E0FmbAZKDu20230822
J.P. Morgan Securities plc	22-Aug-2023 12:19:21	376	166.9000	XLON	05002050000044982-E0FmbAZKF8Y20230822
J.P. Morgan Securities plc	22-Aug-2023 12:20:21	60	167.0000	XLON	07002070000045226-E0FmbAZKFqG20230822

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	22-Aug-2023 12:21:10	357	167.0000	XLON	07002070000045297-E0FfmbAZKGMb20230822
J.P. Morgan Securities plc	22-Aug-2023 12:22:10	316	167.0000	XLON	05002050000045286-E0FfmbAZKGTw20230822
J.P. Morgan Securities plc	22-Aug-2023 12:22:19	326	166.9000	XLON	07002070000045283-E0FfmbAZKH0H20230822
J.P. Morgan Securities plc	22-Aug-2023 12:23:51	363	166.9000	XLON	07002070000045537-E0FfmbAZKHUy20230822
J.P. Morgan Securities plc	22-Aug-2023 12:25:30	364	167.0000	XLON	05002050000045594-E0FfmbAZKIGz20230822
J.P. Morgan Securities plc	22-Aug-2023 12:26:10	377	167.0000	XLON	05002050000045667-E0FfmbAZKlB020230822
J.P. Morgan Securities plc	22-Aug-2023 12:27:54	374	167.0000	XLON	05002050000045847-E0FfmbAZKJVC20230822
J.P. Morgan Securities plc	22-Aug-2023 12:30:40	71	167.1000	XLON	07002070000046379-E0FfmbAZKLKu20230822
J.P. Morgan Securities plc	22-Aug-2023 12:30:40	147	167.1000	XLON	07002070000046379-E0FfmbAZKLKx20230822
J.P. Morgan Securities plc	22-Aug-2023 12:32:05	191	167.1000	XLON	05002050000046321-E0FfmbAZKMCi20230822
J.P. Morgan Securities plc	22-Aug-2023 12:32:05	72	167.1000	XLON	07002070000046379-E0FfmbAZKMCj20230822
J.P. Morgan Securities plc	22-Aug-2023 12:32:55	242	167.1000	XLON	07002070000046572-E0FfmbAZKMhE20230822
J.P. Morgan Securities plc	22-Aug-2023 12:33:48	157	167.0000	XLON	07002070000046362-E0FfmbAZKNEm20230822
J.P. Morgan Securities plc	22-Aug-2023 12:33:48	200	167.0000	XLON	07002070000046362-E0FfmbAZKNEk20230822
J.P. Morgan Securities plc	22-Aug-2023 12:35:04	341	167.0000	XLON	05002050000046797-E0FfmbAZKNzb20230822
J.P. Morgan Securities plc	22-Aug-2023 12:36:26	464	166.9000	XLON	07002070000047078-E0FfmbAZKOZD20230822
J.P. Morgan Securities plc	22-Aug-2023 12:39:56	187	166.9000	XLON	07002070000047535-E0FfmbAZKQlo20230822
J.P. Morgan Securities plc	22-Aug-2023 12:42:10	227	167.0000	XLON	05002050000047811-E0FfmbAZKRwQ20230822
J.P. Morgan Securities plc	22-Aug-2023 12:42:50	345	167.0000	XLON	05002050000047871-E0FfmbAZKSJl20230822
J.P. Morgan Securities plc	22-Aug-2023 12:42:50	376	167.0000	XLON	05002050000047871-E0FfmbAZKSJG20230822
J.P. Morgan Securities plc	22-Aug-2023 12:44:36	367	167.1000	XLON	05002050000048060-E0FfmbAZKTZ820230822
J.P. Morgan Securities plc	22-Aug-2023 12:46:10	219	167.0000	XLON	07002070000048393-E0FfmbAZKUTG20230822
J.P. Morgan Securities plc	22-Aug-2023 12:49:17	288	167.0000	XLON	07002070000048620-E0FfmbAZKVyY20230822
J.P. Morgan Securities plc	22-Aug-2023 12:50:02	261	167.0000	XLON	05002050000048744-E0FfmbAZKBo20230822
J.P. Morgan Securities plc	22-Aug-2023 12:50:13	290	166.9000	XLON	05002050000047628-E0FfmbAZKWWZ20230822
J.P. Morgan Securities plc	22-Aug-2023 12:53:15	126	167.0000	XLON	07002070000049222-E0FfmbAZKY7v20230822
J.P. Morgan Securities plc	22-Aug-2023 12:53:15	113	167.0000	XLON	07002070000049222-E0FfmbAZKY7y20230822
J.P. Morgan Securities plc	22-Aug-2023 12:53:15	47	167.0000	XLON	07002070000049222-E0FfmbAZKY7t20230822
J.P. Morgan Securities plc	22-Aug-2023 12:54:46	302	167.0000	XLON	07002070000049357-E0FfmbAZKBo20230822
J.P. Morgan Securities plc	22-Aug-2023 12:55:46	149	167.0000	XLON	07002070000049525-E0FfmbAZKZlO20230822
J.P. Morgan Securities plc	22-Aug-2023 12:55:46	147	167.0000	XLON	07002070000049525-E0FfmbAZKZlQ20230822
J.P. Morgan Securities plc	22-Aug-2023 12:56:23	338	167.0000	XLON	07002070000049621-E0FfmbAZKaDl20230822
J.P. Morgan Securities plc	22-Aug-2023 12:58:50	361	167.1000	XLON	05002050000049786-E0FfmbAZKbLo20230822
J.P. Morgan Securities plc	22-Aug-2023 12:59:10	346	167.0000	XLON	07002070000049815-E0FfmbAZKbUK20230822
J.P. Morgan Securities plc	22-Aug-2023 12:59:30	392	167.0000	XLON	07002070000049973-E0FfmbAZKban20230822
J.P. Morgan Securities plc	22-Aug-2023 13:01:10	344	167.0000	XLON	07002070000050229-E0FfmbAZKckY20230822
J.P. Morgan Securities plc	22-Aug-2023 13:02:50	356	166.9000	XLON	05002050000050280-E0FfmbAZKdpD20230822
J.P. Morgan Securities plc	22-Aug-2023 13:06:10	262	167.2000	XLON	07002070000050868-E0FfmbAZKfVD20230822
J.P. Morgan Securities plc	22-Aug-2023 13:08:47	47	167.3000	XLON	07002070000051164-E0FfmbAZKhPO20230822
J.P. Morgan Securities plc	22-Aug-2023 13:08:47	241	167.3000	XLON	07002070000051164-E0FfmbAZKhPR20230822
J.P. Morgan Securities plc	22-Aug-2023 13:08:53	300	167.3000	XLON	05002050000051281-E0FfmbAZKhrC20230822
J.P. Morgan Securities plc	22-Aug-2023 13:14:46	640	167.7000	XLON	07002070000051816-E0FfmbAZKk4d20230822
J.P. Morgan Securities plc	22-Aug-2023 13:14:46	228	167.7000	XLON	05002050000052040-E0FfmbAZKk4h20230822
J.P. Morgan Securities plc	22-Aug-2023 13:14:46	198	167.7000	XLON	07002070000052207-E0FfmbAZKk4j20230822
J.P. Morgan Securities plc	22-Aug-2023 13:16:10	345	167.7000	XLON	07002070000052473-E0FfmbAZKIaC20230822
J.P. Morgan Securities plc	22-Aug-2023 13:16:10	203	167.6000	XLON	05002050000052204-E0FfmbAZKIaM20230822
J.P. Morgan Securities plc	22-Aug-2023 13:16:10	37	167.6000	XLON	07002070000052090-E0FfmbAZKIaI20230822
J.P. Morgan Securities plc	22-Aug-2023 13:16:10	329	167.6000	XLON	07002070000052090-E0FfmbAZKIaK20230822
J.P. Morgan Securities plc	22-Aug-2023 13:16:10	229	167.6000	XLON	05002050000051765-E0FfmbAZKIaG20230822
J.P. Morgan Securities plc	22-Aug-2023 13:16:10	342	167.6000	XLON	05002050000051715-E0FfmbAZKIaE20230822
J.P. Morgan Securities plc	22-Aug-2023 13:17:50	16	167.6000	XLON	07002070000052659-E0FfmbAZKlxl20230822
J.P. Morgan Securities plc	22-Aug-2023 13:17:50	343	167.6000	XLON	07002070000052659-E0FfmbAZKlxlj20230822
J.P. Morgan Securities plc	22-Aug-2023 13:19:31	77	167.6000	XLON	05002050000052845-E0FfmbAZKmnK20230822
J.P. Morgan Securities plc	22-Aug-2023 13:19:31	256	167.6000	XLON	05002050000052845-E0FfmbAZKmnI20230822
J.P. Morgan Securities plc	22-Aug-2023 13:21:37	359	167.4000	XLON	05002050000053082-E0FfmbAZKoiL20230822
J.P. Morgan Securities plc	22-Aug-2023 13:22:51	351	167.5000	XLON	05002050000053261-E0FfmbAZKoxU20230822
J.P. Morgan Securities plc	22-Aug-2023 13:24:31	360	167.4000	XLON	07002070000053525-E0FfmbAZKpmG20230822
J.P. Morgan Securities plc	22-Aug-2023 13:24:43	53	167.3000	XLON	05002050000052599-E0FfmbAZKpsB20230822
J.P. Morgan Securities plc	22-Aug-2023 13:24:43	329	167.3000	XLON	05002050000052599-E0FfmbAZKps820230822
J.P. Morgan Securities plc	22-Aug-2023 13:26:50	228	167.3000	XLON	07002070000053658-E0FfmbAZKr2g20230822
J.P. Morgan Securities plc	22-Aug-2023 13:27:14	82	167.3000	XLON	07002070000053658-E0FfmbAZKr8c20230822
J.P. Morgan Securities plc	22-Aug-2023 13:27:35	338	167.2000	XLON	05002050000053571-E0FfmbAZKrlQ20230822
J.P. Morgan Securities plc	22-Aug-2023 13:29:32	359	167.1000	XLON	07002070000054021-E0FfmbAZKseR20230822
J.P. Morgan Securities plc	22-Aug-2023 13:32:56	280	167.1000	XLON	07002070000054636-E0FfmbAZKvJT20230822
J.P. Morgan Securities plc	22-Aug-2023 13:36:13	320	167.2000	XLON	07002070000055110-E0FfmbAZKxOI20230822
J.P. Morgan Securities plc	22-Aug-2023 13:37:11	253	167.2000	XLON	05002050000055137-E0FfmbAZKxv720230822
J.P. Morgan Securities plc	22-Aug-2023 13:38:51	354	167.2000	XLON	07002070000055534-E0FfmbAZKz9c20230822
J.P. Morgan Securities plc	22-Aug-2023 13:42:13	425	167.2000	XLON	05002050000055487-E0FfmbAZL14W20230822
J.P. Morgan Securities plc	22-Aug-2023 13:43:04	358	167.1000	XLON	05002050000054752-E0FfmbAZL1WT20230822
J.P. Morgan Securities plc	22-Aug-2023 13:43:53	279	167.1000	XLON	07002070000056264-E0FfmbAZL2BG20230822
J.P. Morgan Securities plc	22-Aug-2023 13:43:53	215	167.1000	XLON	07002070000056264-E0FfmbAZL2BE20230822
J.P. Morgan Securities plc	22-Aug-2023 13:46:15	169	167.2000	XLON	05002050000056618-E0FfmbAZL48220230822

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	22-Aug-2023 13:46:15	119	167.2000	XLON	05002050000056618-E0FmbAZL48020230822
J.P. Morgan Securities plc	22-Aug-2023 13:47:12	402	167.2000	XLON	07002070000056886-E0FmbAZL4qB20230822
J.P. Morgan Securities plc	22-Aug-2023 13:47:52	142	167.2000	XLON	07002070000056967-E0FmbAZL5R320230822
J.P. Morgan Securities plc	22-Aug-2023 13:47:52	127	167.2000	XLON	07002070000056967-E0FmbAZL5Qz20230822
J.P. Morgan Securities plc	22-Aug-2023 13:47:52	353	167.2000	XLON	07002070000056967-E0FmbAZL5R120230822
J.P. Morgan Securities plc	22-Aug-2023 13:48:35	200	167.0000	XLON	05002050000056502-E0FmbAZL6Dg20230822
J.P. Morgan Securities plc	22-Aug-2023 13:48:35	87	167.0000	XLON	05002050000056502-E0FmbAZL6Di20230822
J.P. Morgan Securities plc	22-Aug-2023 13:53:07	304	167.0000	XLON	07002070000057318-E0FmbAZL8vg20230822
J.P. Morgan Securities plc	22-Aug-2023 13:54:12	375	167.2000	XLON	07002070000057799-E0FmbAZL9IK20230822
J.P. Morgan Securities plc	22-Aug-2023 13:55:35	243	167.2000	XLON	07002070000057936-E0FmbAZLAVQ20230822
J.P. Morgan Securities plc	22-Aug-2023 13:55:35	157	167.2000	XLON	05002050000057820-E0FmbAZLAVS20230822
J.P. Morgan Securities plc	22-Aug-2023 13:55:35	307	167.2000	XLON	07002070000057936-E0FmbAZLAVO20230822
J.P. Morgan Securities plc	22-Aug-2023 13:55:35	200	167.2000	XLON	05002050000057820-E0FmbAZLAVU20230822
J.P. Morgan Securities plc	22-Aug-2023 13:57:00	255	167.2000	XLON	05002050000057973-E0FmbAZLBBc20230822
J.P. Morgan Securities plc	22-Aug-2023 13:57:00	107	167.2000	XLON	05002050000057820-E0FmbAZLBBa20230822
J.P. Morgan Securities plc	22-Aug-2023 13:57:57	13	167.2000	XLON	05002050000058121-E0FmbAZLBN620230822
J.P. Morgan Securities plc	22-Aug-2023 13:57:57	200	167.2000	XLON	05002050000058121-E0FmbAZLBN420230822
J.P. Morgan Securities plc	22-Aug-2023 13:58:52	376	167.2000	XLON	07002070000058431-E0FmbAZLBNq20230822
J.P. Morgan Securities plc	22-Aug-2023 14:00:00	227	167.2000	XLON	05002050000058382-E0FmbAZLDPg20230822
J.P. Morgan Securities plc	22-Aug-2023 14:00:33	305	167.2000	XLON	07002070000058689-E0FmbAZLE5T20230822
J.P. Morgan Securities plc	22-Aug-2023 14:00:33	81	167.2000	XLON	05002050000058382-E0FmbAZLE5R20230822
J.P. Morgan Securities plc	22-Aug-2023 14:00:52	297	167.1000	XLON	07002070000057794-E0FmbAZLEIb20230822
J.P. Morgan Securities plc	22-Aug-2023 14:01:50	317	167.2000	XLON	07002070000058781-E0FmbAZLFOh20230822
J.P. Morgan Securities plc	22-Aug-2023 14:02:35	183	167.2000	XLON	05002050000058774-E0FmbAZLFb20230822
J.P. Morgan Securities plc	22-Aug-2023 14:03:52	361	167.3000	XLON	07002070000059204-E0FmbAZLGFe20230822
J.P. Morgan Securities plc	22-Aug-2023 14:04:32	207	167.3000	XLON	07002070000059336-E0FmbAZLGJv20230822
J.P. Morgan Securities plc	22-Aug-2023 14:04:32	345	167.3000	XLON	07002070000059336-E0FmbAZLGJT20230822
J.P. Morgan Securities plc	22-Aug-2023 14:04:44	3	167.2000	XLON	05002050000058931-E0FmbAZLGo20230822
J.P. Morgan Securities plc	22-Aug-2023 14:04:51	316	167.2000	XLON	05002050000058931-E0FmbAZLGqN20230822
J.P. Morgan Securities plc	22-Aug-2023 14:08:53	486	167.2000	XLON	05002050000059650-E0FmbAZLJGv20230822
J.P. Morgan Securities plc	22-Aug-2023 14:09:33	364	167.3000	XLON	07002070000060099-E0FmbAZLJuY20230822
J.P. Morgan Securities plc	22-Aug-2023 14:11:12	244	167.3000	XLON	05002050000060117-E0FmbAZLL4S20230822
J.P. Morgan Securities plc	22-Aug-2023 14:11:12	370	167.3000	XLON	05002050000060117-E0FmbAZLL4Q20230822
J.P. Morgan Securities plc	22-Aug-2023 14:12:35	299	167.1000	XLON	05002050000059515-E0FmbAZLMFc20230822
J.P. Morgan Securities plc	22-Aug-2023 14:12:53	359	167.1000	XLON	07002070000060510-E0FmbAZLQw20230822
J.P. Morgan Securities plc	22-Aug-2023 14:15:46	315	167.2000	XLON	07002070000060890-E0FmbAZLOmF20230822
J.P. Morgan Securities plc	22-Aug-2023 14:16:13	410	167.2000	XLON	05002050000060874-E0FmbAZLP6D20230822
J.P. Morgan Securities plc	22-Aug-2023 14:17:53	169	167.2000	XLON	05002050000061263-E0FmbAZLQ6Y20230822
J.P. Morgan Securities plc	22-Aug-2023 14:17:53	350	167.2000	XLON	05002050000061263-E0FmbAZLQ6W20230822
J.P. Morgan Securities plc	22-Aug-2023 14:20:32	293	167.2000	XLON	05002050000061541-E0FmbAZLRv720230822
J.P. Morgan Securities plc	22-Aug-2023 14:23:35	352	167.4000	XLON	05002050000062310-E0FmbAZLU3s20230822
J.P. Morgan Securities plc	22-Aug-2023 14:24:39	395	167.4000	XLON	07002070000062704-E0FmbAZLUmP20230822
J.P. Morgan Securities plc	22-Aug-2023 14:25:38	374	167.4000	XLON	07002070000062918-E0FmbAZLVaD20230822
J.P. Morgan Securities plc	22-Aug-2023 14:25:38	109	167.4000	XLON	07002070000062918-E0FmbAZLVaF20230822
J.P. Morgan Securities plc	22-Aug-2023 14:27:20	843	167.7000	XLON	07002070000063200-E0FmbAZLWmp20230822
J.P. Morgan Securities plc	22-Aug-2023 14:27:20	386	167.6000	XLON	05002050000062942-E0FmbAZLWmt20230822
J.P. Morgan Securities plc	22-Aug-2023 14:27:20	380	167.6000	XLON	05002050000062971-E0FmbAZLWmx20230822
J.P. Morgan Securities plc	22-Aug-2023 14:27:32	352	167.4000	XLON	05002050000062811-E0FmbAZLWq720230822
J.P. Morgan Securities plc	22-Aug-2023 14:31:13	389	167.6000	XLON	05002050000064208-E0FmbAZLc8320230822
J.P. Morgan Securities plc	22-Aug-2023 14:31:24	205	167.5000	XLON	05002050000063970-E0FmbAZLcXS20230822
J.P. Morgan Securities plc	22-Aug-2023 14:31:24	147	167.5000	XLON	05002050000063970-E0FmbAZLcXU20230822
J.P. Morgan Securities plc	22-Aug-2023 14:32:53	345	167.5000	XLON	07002070000065046-E0FmbAZLfiU20230822
J.P. Morgan Securities plc	22-Aug-2023 14:34:48	200	167.5000	XLON	07002070000065476-E0FmbAZLIMX20230822
J.P. Morgan Securities plc	22-Aug-2023 14:34:48	23	167.5000	XLON	07002070000065476-E0FmbAZLIMZ20230822
J.P. Morgan Securities plc	22-Aug-2023 14:34:48	200	167.5000	XLON	07002070000065476-E0FmbAZLIMV20230822
J.P. Morgan Securities plc	22-Aug-2023 14:35:59	179	167.5000	XLON	05002050000065445-E0FmbAZLk4m20230822
J.P. Morgan Securities plc	22-Aug-2023 14:36:13	289	167.5000	XLON	07002070000065922-E0FmbAZLkWW20230822
J.P. Morgan Securities plc	22-Aug-2023 14:36:13	200	167.5000	XLON	07002070000065922-E0FmbAZLkWT20230822
J.P. Morgan Securities plc	22-Aug-2023 14:36:56	358	167.4000	XLON	05002050000064382-E0FmbAZLla620230822
J.P. Morgan Securities plc	22-Aug-2023 14:38:09	399	167.2000	XLON	05002050000064516-E0FmbAZLnSp20230822
J.P. Morgan Securities plc	22-Aug-2023 14:39:33	226	167.2000	XLON	07002070000066857-E0FmbAZLpls20230822
J.P. Morgan Securities plc	22-Aug-2023 14:39:33	345	167.2000	XLON	07002070000066857-E0FmbAZLplq20230822
J.P. Morgan Securities plc	22-Aug-2023 14:40:14	486	167.0000	XLON	07002070000066310-E0FmbAZLq4120230822
J.P. Morgan Securities plc	22-Aug-2023 14:41:13	359	166.8000	XLON	07002070000067257-E0FmbAZLrEt20230822
J.P. Morgan Securities plc	22-Aug-2023 14:42:12	345	166.6000	XLON	05002050000067017-E0FmbAZLsXu20230822
J.P. Morgan Securities plc	22-Aug-2023 14:44:54	357	166.4000	XLON	05002050000067874-E0FmbAZLvjY20230822
J.P. Morgan Securities plc	22-Aug-2023 14:45:34	187	166.4000	XLON	05002050000068165-E0FmbAZLwjQ20230822
J.P. Morgan Securities plc	22-Aug-2023 14:45:36	56	166.3000	XLON	07002070000067200-E0FmbAZLwkQ20230822
J.P. Morgan Securities plc	22-Aug-2023 14:45:36	400	166.3000	XLON	07002070000067200-E0FmbAZLwkO20230822
J.P. Morgan Securities plc	22-Aug-2023 14:46:14	272	166.1000	XLON	05002050000068399-E0FmbAZLxQb20230822
J.P. Morgan Securities plc	22-Aug-2023 14:46:14	306	166.1000	XLON	05002050000068399-E0FmbAZLxQd20230822
J.P. Morgan Securities plc	22-Aug-2023 14:46:46	471	165.9000	XLON	07002070000068357-E0FmbAZLy8D20230822

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	22-Aug-2023 14:50:06	347	165.2000	XLON	05002050000068908-EOfmbAZM2rH20230822
J.P. Morgan Securities plc	22-Aug-2023 14:51:08	378	165.1000	XLON	07002070000069087-EOfmbAZM4Ve20230822
J.P. Morgan Securities plc	22-Aug-2023 14:53:14	475	165.0000	XLON	05002050000070252-EOfmbAZM7eh20230822
J.P. Morgan Securities plc	22-Aug-2023 14:53:26	138	164.9000	XLON	05002050000069970-EOfmbAZM8Df20230822
J.P. Morgan Securities plc	22-Aug-2023 14:53:26	200	164.9000	XLON	05002050000069970-EOfmbAZM8Dd20230822
J.P. Morgan Securities plc	22-Aug-2023 14:53:26	138	164.9000	XLON	05002050000069970-EOfmbAZM8Db20230822
J.P. Morgan Securities plc	22-Aug-2023 14:54:20	286	164.8000	XLON	05002050000068701-EOfmbAZM9aO20230822
J.P. Morgan Securities plc	22-Aug-2023 14:57:14	372	165.2000	XLON	07002070000072164-EOfmbAZMDiI20230822
J.P. Morgan Securities plc	22-Aug-2023 14:57:54	349	165.2000	XLON	07002070000072359-EOfmbAZMEX520230822
J.P. Morgan Securities plc	22-Aug-2023 14:59:06	217	165.6000	XLON	05002050000072465-EOfmbAZMFU320230822
J.P. Morgan Securities plc	22-Aug-2023 15:03:23	364	166.7000	XLON	07002070000074059-EOfmbAZMLBj20230822
J.P. Morgan Securities plc	22-Aug-2023 15:03:23	90	166.7000	XLON	07002070000074059-EOfmbAZMLBI20230822
J.P. Morgan Securities plc	22-Aug-2023 15:03:30	373	166.7000	XLON	05002050000073901-EOfmbAZMLMs20230822
J.P. Morgan Securities plc	22-Aug-2023 15:03:30	484	166.7000	XLON	05002050000073894-EOfmbAZMLMo20230822
J.P. Morgan Securities plc	22-Aug-2023 15:03:53	484	166.5000	XLON	07002070000074046-EOfmbAZMM1Z20230822
J.P. Morgan Securities plc	22-Aug-2023 15:08:45	374	166.5000	XLON	05002050000074564-EOfmbAZMS1u20230822
J.P. Morgan Securities plc	22-Aug-2023 15:08:46	238	166.6000	XLON	07002070000075373-EOfmbAZMS2a20230822
J.P. Morgan Securities plc	22-Aug-2023 15:08:46	167	166.6000	XLON	07002070000075373-EOfmbAZMS2Y20230822
J.P. Morgan Securities plc	22-Aug-2023 15:09:13	350	166.6000	XLON	05002050000075278-EOfmbAZMSQS20230822
J.P. Morgan Securities plc	22-Aug-2023 15:09:43	210	166.4000	XLON	07002070000074508-EOfmbAZMT4r20230822
J.P. Morgan Securities plc	22-Aug-2023 15:09:43	223	166.4000	XLON	07002070000074230-EOfmbAZMT4p20230822
J.P. Morgan Securities plc	22-Aug-2023 15:11:59	448	166.8000	XLON	07002070000076294-EOfmbAZMW5R20230822
J.P. Morgan Securities plc	22-Aug-2023 15:12:02	485	166.7000	XLON	07002070000076287-EOfmbAZMWDT20230822
J.P. Morgan Securities plc	22-Aug-2023 15:13:39	356	166.7000	XLON	05002050000076511-EOfmbAZMS3420230822
J.P. Morgan Securities plc	22-Aug-2023 15:13:39	343	166.7000	XLON	05002050000076511-EOfmbAZMY3220230822
J.P. Morgan Securities plc	22-Aug-2023 15:17:31	449	166.7000	XLON	07002070000077366-EOfmbAZMc3b20230822
J.P. Morgan Securities plc	22-Aug-2023 15:17:43	361	166.7000	XLON	05002050000077615-EOfmbAZMcRm20230822
J.P. Morgan Securities plc	22-Aug-2023 15:19:28	489	167.0000	XLON	05002050000077971-EOfmbAZMeoT20230822
J.P. Morgan Securities plc	22-Aug-2023 15:20:21	564	167.0000	XLON	05002050000078323-EOfmbAZMfer20230822
J.P. Morgan Securities plc	22-Aug-2023 15:20:31	366	166.9000	XLON	05002050000077920-EOfmbAZMfmB20230822
J.P. Morgan Securities plc	22-Aug-2023 15:20:58	48	166.9000	XLON	05002050000077920-EOfmbAZMg9d20230822
J.P. Morgan Securities plc	22-Aug-2023 15:22:31	414	167.1000	XLON	07002070000079044-EOfmbAZMi1B20230822
J.P. Morgan Securities plc	22-Aug-2023 15:22:58	165	166.9000	XLON	07002070000079045-EOfmbAZMifn20230822
J.P. Morgan Securities plc	22-Aug-2023 15:22:58	175	166.9000	XLON	05002050000078598-EOfmbAZMifg20230822
J.P. Morgan Securities plc	22-Aug-2023 15:22:58	211	166.9000	XLON	07002070000079045-EOfmbAZMifl20230822
J.P. Morgan Securities plc	22-Aug-2023 15:22:58	389	166.9000	XLON	05002050000078598-EOfmbAZMifj20230822
J.P. Morgan Securities plc	22-Aug-2023 15:25:36	91	166.7000	XLON	07002070000079853-EOfmbAZMINi20230822
J.P. Morgan Securities plc	22-Aug-2023 15:25:36	348	166.7000	XLON	07002070000079853-EOfmbAZMINg20230822
J.P. Morgan Securities plc	22-Aug-2023 15:25:36	248	166.7000	XLON	07002070000079853-EOfmbAZMINe20230822
J.P. Morgan Securities plc	22-Aug-2023 15:26:15	207	166.6000	XLON	05002050000079798-EOfmbAZMlpy20230822
J.P. Morgan Securities plc	22-Aug-2023 15:26:15	343	166.6000	XLON	05002050000079798-EOfmbAZMlpw20230822
J.P. Morgan Securities plc	22-Aug-2023 15:26:16	362	166.5000	XLON	05002050000079023-EOfmbAZMlqw20230822
J.P. Morgan Securities plc	22-Aug-2023 15:26:16	25	166.5000	XLON	05002050000079023-EOfmbAZMlqz20230822
J.P. Morgan Securities plc	22-Aug-2023 15:29:36	452	166.6000	XLON	07002070000080982-EOfmbAZMp3a20230822
J.P. Morgan Securities plc	22-Aug-2023 15:31:04	181	166.7000	XLON	07002070000081387-EOfmbAZMqKt20230822
J.P. Morgan Securities plc	22-Aug-2023 15:31:13	196	166.6000	XLON	05002050000080772-EOfmbAZMqaa20230822
J.P. Morgan Securities plc	22-Aug-2023 15:31:16	454	166.6000	XLON	05002050000081232-EOfmbAZMqfj20230822
J.P. Morgan Securities plc	22-Aug-2023 15:31:19	228	166.5000	XLON	07002070000080324-EOfmbAZMqjl20230822
J.P. Morgan Securities plc	22-Aug-2023 15:31:19	180	166.5000	XLON	07002070000081460-EOfmbAZMqll20230822
J.P. Morgan Securities plc	22-Aug-2023 15:32:02	207	166.2000	XLON	05002050000081167-EOfmbAZMrmd20230822
J.P. Morgan Securities plc	22-Aug-2023 15:32:02	182	166.2000	XLON	07002070000081388-EOfmbAZMrmf20230822
J.P. Morgan Securities plc	22-Aug-2023 15:32:02	42	166.2000	XLON	07002070000081388-EOfmbAZMrmi20230822
J.P. Morgan Securities plc	22-Aug-2023 15:34:13	529	165.9000	XLON	07002070000081499-EOfmbAZMuMx20230822
J.P. Morgan Securities plc	22-Aug-2023 15:36:23	434	166.2000	XLON	05002050000082938-EOfmbAZMwo520230822
J.P. Morgan Securities plc	22-Aug-2023 15:37:19	194	166.2000	XLON	07002070000083519-EOfmbAZMxit20230822
J.P. Morgan Securities plc	22-Aug-2023 15:37:59	419	166.2000	XLON	07002070000083656-EOfmbAZMYGV20230822
J.P. Morgan Securities plc	22-Aug-2023 15:38:59	185	166.2000	XLON	05002050000083607-EOfmbAZMZET20230822
J.P. Morgan Securities plc	22-Aug-2023 15:40:09	460	166.2000	XLON	07002070000084058-EOfmbAZNAo20230822
J.P. Morgan Securities plc	22-Aug-2023 15:42:09	76	166.1000	XLON	05002050000084140-EOfmbAZN1yq20230822
J.P. Morgan Securities plc	22-Aug-2023 15:42:58	247	166.1000	XLON	05002050000084140-EOfmbAZN2rb20230822
J.P. Morgan Securities plc	22-Aug-2023 15:42:58	63	166.1000	XLON	05002050000084140-EOfmbAZN2rd20230822
J.P. Morgan Securities plc	22-Aug-2023 15:43:23	118	166.0000	XLON	05002050000082865-EOfmbAZN3Lc20230822
J.P. Morgan Securities plc	22-Aug-2023 15:43:23	372	166.0000	XLON	05002050000082865-EOfmbAZN3LZ20230822
J.P. Morgan Securities plc	22-Aug-2023 15:45:47	116	166.1000	XLON	05002050000085311-EOfmbAZN5T20230822
J.P. Morgan Securities plc	22-Aug-2023 15:46:43	507	166.3000	XLON	07002070000085918-EOfmbAZN6Pu20230822
J.P. Morgan Securities plc	22-Aug-2023 15:47:58	212	166.4000	XLON	05002050000085730-EOfmbAZN7n620230822
J.P. Morgan Securities plc	22-Aug-2023 15:48:36	588	166.5000	XLON	05002050000086150-EOfmbAZN8Ho20230822
J.P. Morgan Securities plc	22-Aug-2023 15:49:04	335	166.4000	XLON	05002050000085730-EOfmbAZN8e020230822
J.P. Morgan Securities plc	22-Aug-2023 15:50:07	195	166.3000	XLON	07002070000086065-EOfmbAZN9RP20230822
J.P. Morgan Securities plc	22-Aug-2023 15:50:16	376	166.4000	XLON	05002050000086763-EOfmbAZN9eb20230822
J.P. Morgan Securities plc	22-Aug-2023 15:52:35	376	166.4000	XLON	07002070000087485-EOfmbAZNChn20230822
J.P. Morgan Securities plc	22-Aug-2023 15:56:17	368	166.9000	XLON	05002050000088269-EOfmbAZNFOG20230822

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	22-Aug-2023 15:56:17	187	166.9000	XLON	0700207000088345-E0FfmbAZNFOA20230822
J.P. Morgan Securities plc	22-Aug-2023 15:56:17	189	166.9000	XLON	0700207000088344-E0FfmbAZNFO620230822
J.P. Morgan Securities plc	22-Aug-2023 15:56:17	205	166.9000	XLON	05002050000088033-E0FfmbAZNFO820230822
J.P. Morgan Securities plc	22-Aug-2023 15:56:17	248	166.9000	XLON	05002050000088032-E0FfmbAZNFO420230822
J.P. Morgan Securities plc	22-Aug-2023 15:56:18	514	166.9000	XLON	0700207000088622-E0FfmbAZNF0U20230822
J.P. Morgan Securities plc	22-Aug-2023 15:56:57	365	166.7000	XLON	0700207000087942-E0FfmbAZNFuV20230822
J.P. Morgan Securities plc	22-Aug-2023 15:57:09	145	166.7000	XLON	0700207000087942-E0FfmbAZNGA220230822
J.P. Morgan Securities plc	22-Aug-2023 15:57:09	301	166.7000	XLON	05002050000088480-E0FfmbAZNGA820230822
J.P. Morgan Securities plc	22-Aug-2023 15:58:19	396	166.5000	XLON	05002050000088482-E0FfmbAZNHEO20230822
J.P. Morgan Securities plc	22-Aug-2023 15:58:59	265	166.5000	XLON	05002050000088979-E0FfmbAZNHkY20230822
J.P. Morgan Securities plc	22-Aug-2023 16:00:13	354	166.4000	XLON	07002070000089425-E0FfmbAZNjn920230822
J.P. Morgan Securities plc	22-Aug-2023 16:00:23	153	166.4000	XLON	07002070000089425-E0FfmbAZNk3v20230822
J.P. Morgan Securities plc	22-Aug-2023 16:01:16	371	166.5000	XLON	05002050000089692-E0FfmbAZNL5Z20230822
J.P. Morgan Securities plc	22-Aug-2023 16:01:16	306	166.5000	XLON	05002050000089692-E0FfmbAZNL5b20230822
J.P. Morgan Securities plc	22-Aug-2023 16:02:51	345	166.3000	XLON	05002050000088715-E0FfmbAZNMQ20230822
J.P. Morgan Securities plc	22-Aug-2023 16:03:28	124	166.3000	XLON	05002050000088715-E0FfmbAZNN6s20230822
J.P. Morgan Securities plc	22-Aug-2023 16:03:28	249	166.3000	XLON	05002050000090265-E0FfmbAZNN6u20230822
J.P. Morgan Securities plc	22-Aug-2023 16:03:44	111	166.3000	XLON	05002050000090265-E0FfmbAZNNKC20230822
J.P. Morgan Securities plc	22-Aug-2023 16:04:23	511	166.5000	XLON	07002070000090915-E0FfmbAZNNy320230822
J.P. Morgan Securities plc	22-Aug-2023 16:06:16	370	166.6000	XLON	07002070000091570-E0FfmbAZNPee20230822
J.P. Morgan Securities plc	22-Aug-2023 16:06:16	261	166.6000	XLON	07002070000091570-E0FfmbAZNPeg20230822
J.P. Morgan Securities plc	22-Aug-2023 16:08:31	552	166.5000	XLON	07002070000092027-E0FfmbAZNS6c20230822
J.P. Morgan Securities plc	22-Aug-2023 16:09:36	371	166.6000	XLON	05002050000092056-E0FfmbAZNT1r20230822
J.P. Morgan Securities plc	22-Aug-2023 16:09:36	364	166.6000	XLON	05002050000092056-E0FfmbAZNT1f20230822
J.P. Morgan Securities plc	22-Aug-2023 16:11:54	365	166.4000	XLON	07002070000091389-E0FfmbAZNVER20230822
J.P. Morgan Securities plc	22-Aug-2023 16:12:13	274	166.5000	XLON	07002070000093143-E0FfmbAZNVjc20230822
J.P. Morgan Securities plc	22-Aug-2023 16:13:06	348	166.6000	XLON	05002050000093009-E0FfmbAZNWf320230822
J.P. Morgan Securities plc	22-Aug-2023 16:13:06	49	166.6000	XLON	05002050000093009-E0FfmbAZNWf120230822
J.P. Morgan Securities plc	22-Aug-2023 16:13:55	95	166.5000	XLON	07002070000093417-E0FfmbAZNXt720230822
J.P. Morgan Securities plc	22-Aug-2023 16:13:55	155	166.5000	XLON	07002070000093417-E0FfmbAZNXt720230822
J.P. Morgan Securities plc	22-Aug-2023 16:14:59	470	166.5000	XLON	05002050000093533-E0FfmbAZNYLK20230822
J.P. Morgan Securities plc	22-Aug-2023 16:16:32	536	166.5000	XLON	05002050000094352-E0FfmbAZN8e20230822
J.P. Morgan Securities plc	22-Aug-2023 16:17:21	189	166.4000	XLON	07002070000091389-E0FfmbAZN3w20230822
J.P. Morgan Securities plc	22-Aug-2023 16:19:42	222	167.1000	XLON	05002050000095449-E0FfmbAZNdX820230822
J.P. Morgan Securities plc	22-Aug-2023 16:19:42	178	167.1000	XLON	07002070000095832-E0FfmbAZNdXA20230822
J.P. Morgan Securities plc	22-Aug-2023 16:19:42	7	167.1000	XLON	07002070000095832-E0FfmbAZNdXC20230822
J.P. Morgan Securities plc	22-Aug-2023 16:20:56	17	167.2000	XLON	05002050000095951-E0FfmbAZNexP20230822
J.P. Morgan Securities plc	22-Aug-2023 16:21:27	357	167.3000	XLON	05002050000095960-E0FfmbAZNFub20230822
J.P. Morgan Securities plc	22-Aug-2023 16:21:27	75	167.3000	XLON	05002050000095960-E0FfmbAZNFuE20230822
J.P. Morgan Securities plc	22-Aug-2023 16:21:56	200	167.4000	XLON	07002070000096615-E0FfmbAZNfxW20230822
J.P. Morgan Securities plc	22-Aug-2023 16:21:56	196	167.4000	XLON	07002070000096615-E0FfmbAZNfxY20230822
J.P. Morgan Securities plc	22-Aug-2023 16:22:11	590	167.3000	XLON	07002070000096463-E0FfmbAZNg9120230822
J.P. Morgan Securities plc	22-Aug-2023 16:22:41	354	167.2000	XLON	07002070000096616-E0FfmbAZNgUi20230822
J.P. Morgan Securities plc	22-Aug-2023 16:22:41	41	167.2000	XLON	07002070000096616-E0FfmbAZNgUi20230822
J.P. Morgan Securities plc	22-Aug-2023 16:22:55	119	167.2000	XLON	07002070000096812-E0FfmbAZNgg120230822
J.P. Morgan Securities plc	22-Aug-2023 16:23:03	104	167.2000	XLON	07002070000096812-E0FfmbAZNgkG20230822
J.P. Morgan Securities plc	22-Aug-2023 16:23:03	121	167.2000	XLON	07002070000096812-E0FfmbAZNgk020230822
J.P. Morgan Securities plc	22-Aug-2023 16:23:15	367	167.0000	XLON	05002050000096437-E0FfmbAZNngxj20230822
J.P. Morgan Securities plc	22-Aug-2023 16:23:17	45	167.0000	XLON	05002050000096437-E0FfmbAZNh2Q20230822
J.P. Morgan Securities plc	22-Aug-2023 16:27:12	72	167.1000	XLON	07002070000097934-E0FfmbAZNIqK20230822
J.P. Morgan Securities plc	22-Aug-2023 16:27:12	400	167.1000	XLON	07002070000097934-E0FfmbAZNIqI20230822
J.P. Morgan Securities plc	22-Aug-2023 16:27:26	393	167.0000	XLON	07002070000097906-E0FfmbAZNidU20230822
J.P. Morgan Securities plc	22-Aug-2023 16:27:42	200	166.9000	XLON	07002070000097677-E0FfmbAZNItX20230822
J.P. Morgan Securities plc	22-Aug-2023 16:27:42	194	166.9000	XLON	07002070000097677-E0FfmbAZNItP20230822
J.P. Morgan Securities plc	22-Aug-2023 16:27:50	250	166.8000	XLON	07002070000098082-E0FfmbAZNm7e20230822
J.P. Morgan Securities plc	22-Aug-2023 16:28:00	191	166.8000	XLON	07002070000098082-E0FfmbAZNmK820230822
J.P. Morgan Securities plc	22-Aug-2023 16:28:56	372	166.9000	XLON	05002050000098189-E0FfmbAZNnBC20230822
J.P. Morgan Securities plc	22-Aug-2023 16:28:56	400	166.9000	XLON	05002050000098189-E0FfmbAZNnBA20230822