

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	11-Aug-2023 08:19:26	324	188.0000	XLON	05002050000006877-E0FXo2rMWpU02030811
J.P. Morgan Securities plc	11-Aug-2023 08:19:26	567	187.8000	XLON	07002070000006218-E0FXo2rMWpUF20230811
J.P. Morgan Securities plc	11-Aug-2023 08:19:26	618	188.1000	XLON	07002070000007231-E0FXo2rMWpTw20230811
J.P. Morgan Securities plc	11-Aug-2023 08:19:32	372	187.9000	XLON	05002050000008178-E0FXo2rMWpW20230811
J.P. Morgan Securities plc	11-Aug-2023 08:20:05	206	187.9000	XLON	07002070000008077-E0FXo2rMWqgm20230811
J.P. Morgan Securities plc	11-Aug-2023 08:20:05	267	187.9000	XLON	07002070000008077-E0FXo2rMWqgo20230811
J.P. Morgan Securities plc	11-Aug-2023 08:20:06	372	187.9000	XLON	05002050000008324-E0FXo2rMWqhl20230811
J.P. Morgan Securities plc	11-Aug-2023 08:20:06	444	187.8000	XLON	05002050000008155-E0FXo2rMWqhK20230811
J.P. Morgan Securities plc	11-Aug-2023 08:20:08	297	187.6000	XLON	05002050000005908-E0FXo2rMWq120230811
J.P. Morgan Securities plc	11-Aug-2023 08:20:10	326	187.5000	XLON	07002070000008223-E0FXo2rMWqpc20230811
J.P. Morgan Securities plc	11-Aug-2023 08:28:08	250	187.9000	XLON	07002070000009277-E0FXo2rMX1Yq20230811
J.P. Morgan Securities plc	11-Aug-2023 08:38:33	63	187.9000	XLON	07002070000009715-E0FXo2rMXFFu20230811
J.P. Morgan Securities plc	11-Aug-2023 08:38:33	187	187.9000	XLON	07002070000009277-E0FXo2rMXFFs20230811
J.P. Morgan Securities plc	11-Aug-2023 08:38:33	155	187.9000	XLON	07002070000009715-E0FXo2rMXFFw20230811
J.P. Morgan Securities plc	11-Aug-2023 08:39:12	500	187.9000	XLON	05002050000011521-E0FXo2rMXGSB20230811
J.P. Morgan Securities plc	11-Aug-2023 08:39:12	97	187.9000	XLON	05002050000011521-E0FXo2rMXGSD20230811
J.P. Morgan Securities plc	11-Aug-2023 08:39:12	250	187.8000	XLON	05002050000009031-E0FXo2rMXGSO20230811
J.P. Morgan Securities plc	11-Aug-2023 08:39:12	169	187.8000	XLON	05002050000009031-E0FXo2rMXGSQ20230811
J.P. Morgan Securities plc	11-Aug-2023 08:45:40	397	187.9000	XLON	07002070000011549-E0FXo2rMXOld20230811
J.P. Morgan Securities plc	11-Aug-2023 08:48:18	496	188.5000	XLON	05002050000012944-E0FXo2rMXROx20230811
J.P. Morgan Securities plc	11-Aug-2023 08:48:19	298	188.0000	XLON	07002070000012915-E0FXo2rMXRQn20230811
J.P. Morgan Securities plc	11-Aug-2023 08:51:25	129	188.0000	XLON	07002070000012915-E0FXo2rMXVOO20230811
J.P. Morgan Securities plc	11-Aug-2023 08:51:25	231	188.0000	XLON	05002050000012956-E0FXo2rMXVOS20230811
J.P. Morgan Securities plc	11-Aug-2023 08:51:25	106	188.0000	XLON	05002050000012956-E0FXo2rMXVOQ20230811
J.P. Morgan Securities plc	11-Aug-2023 08:52:03	478	188.0000	XLON	07002070000013383-E0FXo2rMXWIC20230811
J.P. Morgan Securities plc	11-Aug-2023 08:52:03	391	187.9000	XLON	05002050000012597-E0FXo2rMXWIJ20230811
J.P. Morgan Securities plc	11-Aug-2023 08:52:03	369	187.7000	XLON	07002070000012972-E0FXo2rMXWUJ20230811
J.P. Morgan Securities plc	11-Aug-2023 08:52:04	515	187.7000	XLON	05002050000013561-E0FXo2rMXWJk20230811
J.P. Morgan Securities plc	11-Aug-2023 08:52:05	500	187.7000	XLON	05002050000013564-E0FXo2rMXWL920230811
J.P. Morgan Securities plc	11-Aug-2023 09:01:51	409	187.9000	XLON	05002050000015210-E0FXo2rMXJSl20230811
J.P. Morgan Securities plc	11-Aug-2023 09:01:51	366	187.8000	XLON	05002050000014258-E0FXo2rMXJSv20230811
J.P. Morgan Securities plc	11-Aug-2023 09:10:00	411	187.7000	XLON	07002070000013506-E0FXo2rMXwL320230811
J.P. Morgan Securities plc	11-Aug-2023 09:10:00	484	187.8000	XLON	05002050000015527-E0FXo2rMXwkv20230811
J.P. Morgan Securities plc	11-Aug-2023 09:10:00	384	187.8000	XLON	07002070000015317-E0FXo2rMXwKt20230811
J.P. Morgan Securities plc	11-Aug-2023 09:14:00	418	187.7000	XLON	05002050000016954-E0FXo2rMY36G20230811
J.P. Morgan Securities plc	11-Aug-2023 09:14:01	341	187.7000	XLON	07002070000017491-E0FXo2rMY38F20230811
J.P. Morgan Securities plc	11-Aug-2023 09:14:02	697	187.7000	XLON	07002070000017493-E0FXo2rMY39Z20230811
J.P. Morgan Securities plc	11-Aug-2023 09:14:03	697	187.7000	XLON	07002070000017499-E0FXo2rMY3B320230811
J.P. Morgan Securities plc	11-Aug-2023 09:15:02	267	187.7000	XLON	05002050000017632-E0FXo2rMY4ge20230811
J.P. Morgan Securities plc	11-Aug-2023 09:15:02	183	187.7000	XLON	05002050000017632-E0FXo2rMY4gc20230811
J.P. Morgan Securities plc	11-Aug-2023 09:21:33	346	187.7000	XLON	07002070000017662-E0FXo2rMYCnl20230811
J.P. Morgan Securities plc	11-Aug-2023 09:21:34	260	187.7000	XLON	07002070000018886-E0FXo2rMYCoi20230811
J.P. Morgan Securities plc	11-Aug-2023 09:22:37	250	187.7000	XLON	07002070000018894-E0FXo2rMYEcM20230811
J.P. Morgan Securities plc	11-Aug-2023 09:22:37	121	187.7000	XLON	07002070000018894-E0FXo2rMYEcO20230811
J.P. Morgan Securities plc	11-Aug-2023 09:26:04	250	188.2000	XLON	05002050000019859-E0FXo2rMYIqH20230811
J.P. Morgan Securities plc	11-Aug-2023 09:26:04	7	188.2000	XLON	05002050000019859-E0FXo2rMYIqM20230811
J.P. Morgan Securities plc	11-Aug-2023 09:26:04	110	188.2000	XLON	05002050000019859-E0FXo2rMYIqJ20230811
J.P. Morgan Securities plc	11-Aug-2023 09:26:40	367	188.0000	XLON	07002070000019730-E0FXo2rMYJWI20230811
J.P. Morgan Securities plc	11-Aug-2023 09:26:41	533	188.0000	XLON	07002070000019814-E0FXo2rMYJYa20230811
J.P. Morgan Securities plc	11-Aug-2023 09:27:03	422	188.0000	XLON	05002050000019964-E0FXo2rMYJxT20230811
J.P. Morgan Securities plc	11-Aug-2023 09:27:04	312	188.0000	XLON	07002070000019879-E0FXo2rMYK2g20230811
J.P. Morgan Securities plc	11-Aug-2023 09:27:04	76	188.0000	XLON	05002050000019964-E0FXo2rMYK2e20230811
J.P. Morgan Securities plc	11-Aug-2023 09:30:11	403	188.0000	XLON	07002070000019886-E0FXo2rMYOTz20230811
J.P. Morgan Securities plc	11-Aug-2023 09:30:12	151	188.0000	XLON	07002070000020646-E0FXo2rMYOXF20230811
J.P. Morgan Securities plc	11-Aug-2023 09:30:12	192	188.0000	XLON	07002070000020646-E0FXo2rMYOXI20230811
J.P. Morgan Securities plc	11-Aug-2023 09:30:43	377	188.0000	XLON	05002050000020728-E0FXo2rMYQ3z20230811
J.P. Morgan Securities plc	11-Aug-2023 09:30:44	345	188.0000	XLON	05002050000020880-E0FXo2rMYQ5k20230811
J.P. Morgan Securities plc	11-Aug-2023 09:30:45	121	188.0000	XLON	07002070000020825-E0FXo2rMYQ8P20230811
J.P. Morgan Securities plc	11-Aug-2023 09:30:45	250	188.0000	XLON	07002070000020825-E0FXo2rMYQ8N20230811
J.P. Morgan Securities plc	11-Aug-2023 09:30:45	250	188.0000	XLON	07002070000020825-E0FXo2rMYQ8L20230811
J.P. Morgan Securities plc	11-Aug-2023 09:30:46	483	188.0000	XLON	05002050000020887-E0FXo2rMYQ9q20230811
J.P. Morgan Securities plc	11-Aug-2023 09:30:47	227	188.0000	XLON	05002050000020891-E0FXo2rMYQCI20230811
J.P. Morgan Securities plc	11-Aug-2023 09:30:47	118	188.0000	XLON	05002050000020891-E0FXo2rMYQCx20230811
J.P. Morgan Securities plc	11-Aug-2023 09:30:48	22	188.0000	XLON	07002070000020836-E0FXo2rMYQDI20230811
J.P. Morgan Securities plc	11-Aug-2023 09:30:48	358	188.0000	XLON	07002070000020836-E0FXo2rMYQED20230811
J.P. Morgan Securities plc	11-Aug-2023 09:30:49	715	188.0000	XLON	07002070000020841-E0FXo2rMYQG120230811
J.P. Morgan Securities plc	11-Aug-2023 09:30:50	250	188.0000	XLON	05002050000020902-E0FXo2rMYQJI20230811
J.P. Morgan Securities plc	11-Aug-2023 09:30:51	250	188.0000	XLON	07002070000020848-E0FXo2rMYQKZ20230811
J.P. Morgan Securities plc	11-Aug-2023 09:30:51	95	188.0000	XLON	05002050000020902-E0FXo2rMYQKX20230811
J.P. Morgan Securities plc	11-Aug-2023 09:31:26	449	188.0000	XLON	07002070000020850-E0FXo2rMYRRH20230811
J.P. Morgan Securities plc	11-Aug-2023 09:31:27	512	188.0000	XLON	05002050000021040-E0FXo2rMYRRY20230811
J.P. Morgan Securities plc	11-Aug-2023 09:31:45	500	188.0000	XLON	07002070000020980-E0FXo2rMYRxx20230811
J.P. Morgan Securities plc	11-Aug-2023 09:31:45	24	187.7000	XLON	05002050000019268-E0FXo2rMYRI920230811

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	11-Aug-2023 09:31:45	12	188.0000	XLON	07002070000020980-E0FXo2rMYRkz20230811
J.P. Morgan Securities plc	11-Aug-2023 10:09:21	257	187.7000	XLON	05002050000019268-E0FXo2rMYZ5a20230811
J.P. Morgan Securities plc	11-Aug-2023 10:10:04	90	187.7000	XLON	05002050000019268-E0FXo2rMYziY20230811
J.P. Morgan Securities plc	11-Aug-2023 10:10:04	273	187.7000	XLON	050020500000026130-E0FXo2rMYzia20230811
J.P. Morgan Securities plc	11-Aug-2023 10:10:13	278	187.7000	XLON	050020500000026205-E0FXo2rMYzrS20230811
J.P. Morgan Securities plc	11-Aug-2023 10:10:34	574	187.7000	XLON	050020500000026205-E0FXo2rMZQCr20230811
J.P. Morgan Securities plc	11-Aug-2023 10:10:52	349	187.7000	XLON	050020500000026292-E0FXo2rMZOsB20230811
J.P. Morgan Securities plc	11-Aug-2023 10:21:06	27	187.7000	XLON	050020500000026292-E0FXo2rMZ9kZ20230811
J.P. Morgan Securities plc	11-Aug-2023 10:21:06	352	187.7000	XLON	070020700000026317-E0FXo2rMZ9kb20230811
J.P. Morgan Securities plc	11-Aug-2023 10:26:20	43	188.0000	XLON	050020500000028089-E0FXo2rMZETA20230811
J.P. Morgan Securities plc	11-Aug-2023 10:26:21	323	188.0000	XLON	070020700000028000-E0FXo2rMZETr20230811
J.P. Morgan Securities plc	11-Aug-2023 10:26:24	323	188.0000	XLON	070020700000028000-E0FXo2rMZEwn20230811
J.P. Morgan Securities plc	11-Aug-2023 10:33:37	250	188.0000	XLON	050020500000028100-E0FXo2rMZL6U20230811
J.P. Morgan Securities plc	11-Aug-2023 10:33:37	189	188.0000	XLON	050020500000028100-E0FXo2rMZL6W20230811
J.P. Morgan Securities plc	11-Aug-2023 10:38:05	506	188.0000	XLON	070020700000029017-E0FXo2rMZPUr20230811
J.P. Morgan Securities plc	11-Aug-2023 10:38:06	491	188.0000	XLON	050020500000029668-E0FXo2rMZPVH20230811
J.P. Morgan Securities plc	11-Aug-2023 10:38:06	250	188.0000	XLON	050020500000029668-E0FXo2rMZPVJ20230811
J.P. Morgan Securities plc	11-Aug-2023 10:38:06	249	188.0000	XLON	050020500000029668-E0FXo2rMZPVF20230811
J.P. Morgan Securities plc	11-Aug-2023 10:38:07	90	188.0000	XLON	070020700000029641-E0FXo2rMZPWW20230811
J.P. Morgan Securities plc	11-Aug-2023 10:38:07	250	188.0000	XLON	070020700000029641-E0FXo2rMZPWU20230811
J.P. Morgan Securities plc	11-Aug-2023 10:38:08	340	188.0000	XLON	050020500000029673-E0FXo2rMZPWY20230811
J.P. Morgan Securities plc	11-Aug-2023 10:38:09	362	188.0000	XLON	070020700000029649-E0FXo2rMZPYX20230811
J.P. Morgan Securities plc	11-Aug-2023 10:38:10	81	188.0000	XLON	070020700000029652-E0FXo2rMZPbv20230811
J.P. Morgan Securities plc	11-Aug-2023 10:38:10	153	188.0000	XLON	070020700000029652-E0FXo2rMZPbx20230811
J.P. Morgan Securities plc	11-Aug-2023 10:38:10	178	188.0000	XLON	070020700000029652-E0FXo2rMZPbz20230811
J.P. Morgan Securities plc	11-Aug-2023 10:38:10	46	188.0000	XLON	070020700000029649-E0FXo2rMZPbt20230811
J.P. Morgan Securities plc	11-Aug-2023 10:38:17	476	188.0000	XLON	050020500000029687-E0FXo2rMZPma20230811
J.P. Morgan Securities plc	11-Aug-2023 10:38:17	478	187.8000	XLON	050020500000028085-E0FXo2rMZPVn20230811
J.P. Morgan Securities plc	11-Aug-2023 10:38:27	265	187.8000	XLON	070020700000029676-E0FXo2rMZPYL20230811
J.P. Morgan Securities plc	11-Aug-2023 10:38:27	108	187.8000	XLON	070020700000029676-E0FXo2rMZPYn20230811
J.P. Morgan Securities plc	11-Aug-2023 10:39:06	138	187.8000	XLON	050020500000029743-E0FXo2rMZQZz20230811
J.P. Morgan Securities plc	11-Aug-2023 10:43:52	367	187.9000	XLON	050020500000030177-E0FXo2rMZVLA20230811
J.P. Morgan Securities plc	11-Aug-2023 10:43:53	338	187.9000	XLON	070020700000030545-E0FXo2rMZVOK20230811
J.P. Morgan Securities plc	11-Aug-2023 10:43:54	189	187.9000	XLON	070020700000030548-E0FXo2rMZVPX20230811
J.P. Morgan Securities plc	11-Aug-2023 10:43:54	250	187.9000	XLON	070020700000030548-E0FXo2rMZVOS20230811
J.P. Morgan Securities plc	11-Aug-2023 10:44:02	372	187.9000	XLON	050020500000030549-E0FXo2rMZVUi20230811
J.P. Morgan Securities plc	11-Aug-2023 10:45:26	439	187.9000	XLON	070020700000030571-E0FXo2rMZx7p20230811
J.P. Morgan Securities plc	11-Aug-2023 10:46:02	337	187.9000	XLON	070020700000030858-E0FXo2rMZxYd20230811
J.P. Morgan Securities plc	11-Aug-2023 10:46:52	250	187.9000	XLON	070020700000030956-E0FXo2rMZYLw20230811
J.P. Morgan Securities plc	11-Aug-2023 10:46:52	250	187.9000	XLON	070020700000030956-E0FXo2rMZYLv20230811
J.P. Morgan Securities plc	11-Aug-2023 10:46:52	4	187.9000	XLON	070020700000030956-E0FXo2rMZMYMF20230811
J.P. Morgan Securities plc	11-Aug-2023 10:46:53	506	187.9000	XLON	050020500000031101-E0FXo2rMZYYW20230811
J.P. Morgan Securities plc	11-Aug-2023 10:46:53	200	187.8000	XLON	050020500000029743-E0FXo2rMZyB520230811
J.P. Morgan Securities plc	11-Aug-2023 10:46:53	157	187.8000	XLON	050020500000029928-E0FXo2rMZyB920230811
J.P. Morgan Securities plc	11-Aug-2023 10:46:53	50	187.8000	XLON	050020500000029928-E0FXo2rMZyB720230811
J.P. Morgan Securities plc	11-Aug-2023 10:47:02	344	187.8000	XLON	070020700000031102-E0FXo2rMZyIQ20230811
J.P. Morgan Securities plc	11-Aug-2023 10:47:02	388	187.8000	XLON	070020700000031102-E0FXo2rMZyIO20230811
J.P. Morgan Securities plc	11-Aug-2023 10:49:02	388	187.8000	XLON	050020500000031140-E0FXo2rMZado20230811
J.P. Morgan Securities plc	11-Aug-2023 10:49:02	279	187.8000	XLON	050020500000031140-E0FXo2rMZadq20230811
J.P. Morgan Securities plc	11-Aug-2023 10:50:08	313	187.8000	XLON	050020500000031520-E0FXo2rMZbW20230811
J.P. Morgan Securities plc	11-Aug-2023 10:50:08	250	187.8000	XLON	050020500000031520-E0FXo2rMZbec20230811
J.P. Morgan Securities plc	11-Aug-2023 10:51:12	667	187.8000	XLON	050020500000031677-E0FXo2rMZcyh20230811
J.P. Morgan Securities plc	11-Aug-2023 10:51:12	250	187.7000	XLON	050020500000027432-E0FXo2rMZcyz20230811
J.P. Morgan Securities plc	11-Aug-2023 10:51:50	114	187.7000	XLON	050020500000027432-E0FXo2rMZdvY20230811
J.P. Morgan Securities plc	11-Aug-2023 10:51:50	452	187.7000	XLON	050020500000031841-E0FXo2rMZdvD20230811
J.P. Morgan Securities plc	11-Aug-2023 10:51:50	38	187.7000	XLON	050020500000027432-E0FXo2rMZdvb20230811
J.P. Morgan Securities plc	11-Aug-2023 10:51:51	498	187.7000	XLON	050020500000032078-E0FXo2rMZdwz20230811
J.P. Morgan Securities plc	11-Aug-2023 10:51:52	444	187.7000	XLON	050020500000032085-E0FXo2rMZdxq20230811
J.P. Morgan Securities plc	11-Aug-2023 10:51:59	372	187.7000	XLON	070020700000032115-E0FXo2rMZeaB20230811
J.P. Morgan Securities plc	11-Aug-2023 10:52:00	595	187.7000	XLON	050020500000032170-E0FXo2rMZebK20230811
J.P. Morgan Securities plc	11-Aug-2023 10:52:01	210	187.7000	XLON	070020700000032216-E0FXo2rMZegf120230811
J.P. Morgan Securities plc	11-Aug-2023 10:52:01	112	187.7000	XLON	070020700000032216-E0FXo2rMZeg620230811
J.P. Morgan Securities plc	11-Aug-2023 10:52:01	372	187.7000	XLON	070020700000032216-E0FXo2rMZeg420230811
J.P. Morgan Securities plc	11-Aug-2023 10:52:02	435	187.7000	XLON	050020500000032190-E0FXo2rMZein20230811
J.P. Morgan Securities plc	11-Aug-2023 10:52:02	210	187.7000	XLON	050020500000032190-E0FXo2rMZaip20230811
J.P. Morgan Securities plc	11-Aug-2023 10:52:03	358	187.7000	XLON	070020700000032236-E0FXo2rMZekv20230811
J.P. Morgan Securities plc	11-Aug-2023 10:52:05	378	187.7000	XLON	070020700000032241-E0FXo2rMZeoP20230811
J.P. Morgan Securities plc	11-Aug-2023 10:52:06	261	187.7000	XLON	050020500000032209-E0FXo2rMZeqx20230811
J.P. Morgan Securities plc	11-Aug-2023 10:52:06	490	187.7000	XLON	050020500000032209-E0FXo2rMZer120230811
J.P. Morgan Securities plc	11-Aug-2023 10:52:06	459	187.7000	XLON	050020500000032209-E0FXo2rMZeqz20230811
J.P. Morgan Securities plc	11-Aug-2023 10:52:07	690	187.7000	XLON	050020500000032212-E0FXo2rMZerf20230811
J.P. Morgan Securities plc	11-Aug-2023 10:52:08	592	187.7000	XLON	050020500000032217-E0FXo2rMZes820230811
J.P. Morgan Securities plc	11-Aug-2023 10:52:08	901	187.2000	XLON	070020700000031106-E0FXo2rMZesL20230811

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J.P. Morgan Securities plc	11-Aug-2023 10:52:39	4	187.4000	XLON	05002050000032387-E0FXo2rMZfe920230811
J.P. Morgan Securities plc	11-Aug-2023 10:54:26	245	187.4000	XLON	07002070000032426-E0FXo2rMZhhf20230811
J.P. Morgan Securities plc	11-Aug-2023 10:54:26	228	187.4000	XLON	07002070000032426-E0FXo2rMZhhh20230811
J.P. Morgan Securities plc	11-Aug-2023 10:55:16	541	187.4000	XLON	05002050000032632-E0FXo2rMZiqs20230811
J.P. Morgan Securities plc	11-Aug-2023 10:55:32	507	187.4000	XLON	05002050000032739-E0FXo2rMZjCF20230811
J.P. Morgan Securities plc	11-Aug-2023 10:56:01	250	187.4000	XLON	05002050000032958-E0FXo2rMZje320230811
J.P. Morgan Securities plc	11-Aug-2023 10:56:01	128	187.4000	XLON	05002050000032958-E0FXo2rMZje720230811
J.P. Morgan Securities plc	11-Aug-2023 10:56:01	94	187.4000	XLON	05002050000032958-E0FXo2rMZje520230811
J.P. Morgan Securities plc	11-Aug-2023 10:57:01	177	187.4000	XLON	05002050000033115-E0FXo2rMZkxF20230811
J.P. Morgan Securities plc	11-Aug-2023 10:57:01	248	187.4000	XLON	05002050000033115-E0FXo2rMZkxH20230811
J.P. Morgan Securities plc	11-Aug-2023 10:58:20	16	187.4000	XLON	07002070000033263-E0FXo2rMZmIF20230811
J.P. Morgan Securities plc	11-Aug-2023 10:58:20	390	187.4000	XLON	07002070000033263-E0FXo2rMZmID20230811
J.P. Morgan Securities plc	11-Aug-2023 11:01:16	250	187.8000	XLON	05002050000034019-E0FXo2rMZqFz20230811
J.P. Morgan Securities plc	11-Aug-2023 11:01:16	122	187.8000	XLON	05002050000034019-E0FXo2rMZqG120230811
J.P. Morgan Securities plc	11-Aug-2023 11:02:16	350	187.8000	XLON	05002050000034211-E0FXo2rMZrP920230811
J.P. Morgan Securities plc	11-Aug-2023 11:02:16	53	187.8000	XLON	05002050000034211-E0FXo2rMZrP620230811
J.P. Morgan Securities plc	11-Aug-2023 11:02:57	406	187.8000	XLON	05002050000034322-E0FXo2rMZrtv20230811
J.P. Morgan Securities plc	11-Aug-2023 11:04:02	88	187.8000	XLON	05002050000034519-E0FXo2rMZszT20230811
J.P. Morgan Securities plc	11-Aug-2023 11:04:02	388	187.8000	XLON	05002050000034519-E0FXo2rMZszQ20230811
J.P. Morgan Securities plc	11-Aug-2023 11:08:10	250	187.8000	XLON	05002050000035172-E0FXo2rMZx9X20230811
J.P. Morgan Securities plc	11-Aug-2023 11:08:10	188	187.8000	XLON	05002050000035172-E0FXo2rMZx9Z20230811
J.P. Morgan Securities plc	11-Aug-2023 11:09:42	178	187.8000	XLON	07002070000035525-E0FXo2rMZyZM20230811
J.P. Morgan Securities plc	11-Aug-2023 11:09:42	178	187.8000	XLON	07002070000035525-E0FXo2rMZyZO20230811
J.P. Morgan Securities plc	11-Aug-2023 11:16:02	221	187.8000	XLON	05002050000035657-E0FXo2rMa4U420230811
J.P. Morgan Securities plc	11-Aug-2023 11:16:02	114	187.8000	XLON	07002070000035525-E0FXo2rMa4U020230811
J.P. Morgan Securities plc	11-Aug-2023 11:16:07	434	187.8000	XLON	05002050000036535-E0FXo2rMa4bC20230811
J.P. Morgan Securities plc	11-Aug-2023 11:16:08	236	187.8000	XLON	05002050000036552-E0FXo2rMa4bZ20230811
J.P. Morgan Securities plc	11-Aug-2023 11:16:08	233	187.8000	XLON	05002050000036552-E0FXo2rMa4bX20230811
J.P. Morgan Securities plc	11-Aug-2023 11:32:23	542	187.9000	XLON	07002070000037023-E0FXo2rMaHPe20230811
J.P. Morgan Securities plc	11-Aug-2023 11:32:23	22	187.9000	XLON	07002070000037023-E0FXo2rMaHPh20230811
J.P. Morgan Securities plc	11-Aug-2023 11:40:02	334	187.9000	XLON	05002050000038934-E0FXo2rMaNMi20230811
J.P. Morgan Securities plc	11-Aug-2023 11:40:03	366	187.9000	XLON	05002050000039822-E0FXo2rMaNPQ20230811
J.P. Morgan Securities plc	11-Aug-2023 11:41:02	422	187.9000	XLON	05002050000039824-E0FXo2rMaTOO20230811
J.P. Morgan Securities plc	11-Aug-2023 11:44:03	78	187.9000	XLON	05002050000039824-E0FXo2rMaRCb20230811
J.P. Morgan Securities plc	11-Aug-2023 11:44:03	310	187.9000	XLON	07002070000040030-E0FXo2rMaRCd20230811
J.P. Morgan Securities plc	11-Aug-2023 11:44:03	47	187.9000	XLON	07002070000040030-E0FXo2rMaRCf20230811
J.P. Morgan Securities plc	11-Aug-2023 11:45:02	333	187.9000	XLON	07002070000040464-E0FXo2rMaS8Q20230811
J.P. Morgan Securities plc	11-Aug-2023 11:45:05	333	187.9000	XLON	05002050000040592-E0FXo2rMaSDc20230811
J.P. Morgan Securities plc	11-Aug-2023 11:45:06	234	187.9000	XLON	05002050000040605-E0FXo2rMaSE320230811
J.P. Morgan Securities plc	11-Aug-2023 11:46:02	201	187.9000	XLON	07002070000040655-E0FXo2rMaTJ720230811
J.P. Morgan Securities plc	11-Aug-2023 11:46:02	132	187.9000	XLON	07002070000040655-E0FXo2rMaTJ520230811
J.P. Morgan Securities plc	11-Aug-2023 11:46:03	331	187.9000	XLON	07002070000040798-E0FXo2rMaTJf20230811
J.P. Morgan Securities plc	11-Aug-2023 11:46:04	335	187.9000	XLON	05002050000040735-E0FXo2rMaTMR20230811
J.P. Morgan Securities plc	11-Aug-2023 11:46:05	280	187.9000	XLON	07002070000040804-E0FXo2rMaTOO20230811
J.P. Morgan Securities plc	11-Aug-2023 11:46:05	250	187.9000	XLON	07002070000040804-E0FXo2rMaTOM20230811
J.P. Morgan Securities plc	11-Aug-2023 11:46:15	497	187.9000	XLON	07002070000040811-E0FXo2rMaTVN20230811
J.P. Morgan Securities plc	11-Aug-2023 11:46:16	330	187.9000	XLON	07002070000040832-E0FXo2rMaTVZ20230811
J.P. Morgan Securities plc	11-Aug-2023 11:47:02	73	187.9000	XLON	05002050000040770-E0FXo2rMaUBI20230811
J.P. Morgan Securities plc	11-Aug-2023 11:47:02	422	187.9000	XLON	05002050000040770-E0FXo2rMaUBF20230811
J.P. Morgan Securities plc	11-Aug-2023 11:48:02	422	187.9000	XLON	07002070000040961-E0FXo2rMaUTM20230811
J.P. Morgan Securities plc	11-Aug-2023 11:48:02	39	187.9000	XLON	07002070000040961-E0FXo2rMaUTb20230811
J.P. Morgan Securities plc	11-Aug-2023 11:49:20	188	188.0000	XLON	05002050000041212-E0FXo2rMaV520230811
J.P. Morgan Securities plc	11-Aug-2023 11:49:20	259	188.0000	XLON	05002050000041212-E0FXo2rMaVz220230811
J.P. Morgan Securities plc	11-Aug-2023 11:49:20	47	188.0000	XLON	05002050000041212-E0FXo2rMaVyy20230811
J.P. Morgan Securities plc	11-Aug-2023 11:49:21	494	188.0000	XLON	07002070000041259-E0FXo2rMaW1O20230811
J.P. Morgan Securities plc	11-Aug-2023 11:49:22	525	187.9000	XLON	07002070000041085-E0FXo2rMaW2120230811
J.P. Morgan Securities plc	11-Aug-2023 11:49:22	329	188.0000	XLON	07002070000041263-E0FXo2rMaW1w20230811
J.P. Morgan Securities plc	11-Aug-2023 11:49:22	259	187.8000	XLON	07002070000036580-E0FXo2rMaW2720230811
J.P. Morgan Securities plc	11-Aug-2023 11:50:02	75	187.8000	XLON	07002070000036580-E0FXo2rMaWko20230811
J.P. Morgan Securities plc	11-Aug-2023 11:50:02	519	187.8000	XLON	05002050000041337-E0FXo2rMaWIR20230811
J.P. Morgan Securities plc	11-Aug-2023 11:50:02	460	187.8000	XLON	05002050000041337-E0FXo2rMaWIP20230811
J.P. Morgan Securities plc	11-Aug-2023 11:51:05	296	187.3000	XLON	05002050000041476-E0FXo2rMaXmZ20230811
J.P. Morgan Securities plc	11-Aug-2023 12:02:16	34	187.3000	XLON	05002050000041476-E0FXo2rMahTS20230811
J.P. Morgan Securities plc	11-Aug-2023 12:02:16	277	187.3000	XLON	05002050000041628-E0FXo2rMahTU20230811
J.P. Morgan Securities plc	11-Aug-2023 12:12:47	182	187.3000	XLON	05002050000043101-E0FXo2rMaprW20230811
J.P. Morgan Securities plc	11-Aug-2023 12:12:47	265	187.3000	XLON	05002050000043101-E0FXo2rMaprY20230811
J.P. Morgan Securities plc	11-Aug-2023 12:12:47	202	187.3000	XLON	07002070000043637-E0FXo2rMapra20230811
J.P. Morgan Securities plc	11-Aug-2023 12:12:48	627	187.3000	XLON	05002050000044411-E0FXo2rMapsd20230811
J.P. Morgan Securities plc	11-Aug-2023 12:12:49	250	187.3000	XLON	05002050000044415-E0FXo2rMapvC20230811
J.P. Morgan Securities plc	11-Aug-2023 12:12:49	250	187.3000	XLON	05002050000044415-E0FXo2rMapvA20230811
J.P. Morgan Securities plc	11-Aug-2023 12:13:32	462	187.3000	XLON	07002070000044471-E0FXo2rMaqBs20230811
J.P. Morgan Securities plc	11-Aug-2023 12:13:32	38	187.3000	XLON	05002050000044415-E0FXo2rMaqBq20230811
J.P. Morgan Securities plc	11-Aug-2023 12:41:54	446	187.3000	XLON	07002070000044547-E0FXo2rMbAgn20230811

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	11-Aug-2023 12:41:54	71	187.3000	XLON	07002070000044471-E0FXo2rMbAgl20230811
J.P. Morgan Securities plc	11-Aug-2023 12:41:55	243	187.3000	XLON	05002050000047868-E0FXo2rMbAhl20230811
J.P. Morgan Securities plc	11-Aug-2023 13:09:00	209	187.3000	XLON	05002050000047951-E0FXo2rMbWVWJ20230811
J.P. Morgan Securities plc	11-Aug-2023 13:15:05	114	187.3000	XLON	05002050000047951-E0FXo2rMbB6320230811
J.P. Morgan Securities plc	11-Aug-2023 13:15:05	7	187.3000	XLON	05002050000047951-E0FXo2rMbB6020230811
J.P. Morgan Securities plc	11-Aug-2023 13:22:28	395	187.7000	XLON	07002070000053267-E0FXo2rMbHAYJ20230811
J.P. Morgan Securities plc	11-Aug-2023 13:22:29	79	187.7000	XLON	07002070000053274-E0FXo2rMbHB920230811
J.P. Morgan Securities plc	11-Aug-2023 13:22:30	428	187.7000	XLON	07002070000053277-E0FXo2rMbHbf20230811
J.P. Morgan Securities plc	11-Aug-2023 13:22:31	494	187.7000	XLON	05002050000053030-E0FXo2rMbHC020230811
J.P. Morgan Securities plc	11-Aug-2023 13:22:32	238	187.7000	XLON	07002070000053279-E0FXo2rMbHCP20230811
J.P. Morgan Securities plc	11-Aug-2023 13:22:32	256	187.7000	XLON	07002070000053279-E0FXo2rMbHCT20230811
J.P. Morgan Securities plc	11-Aug-2023 13:22:33	250	187.7000	XLON	05002050000053035-E0FXo2rMbHCy20230811
J.P. Morgan Securities plc	11-Aug-2023 13:22:35	244	187.7000	XLON	05002050000053035-E0FXo2rMbHFI20230811
J.P. Morgan Securities plc	11-Aug-2023 13:22:35	217	187.7000	XLON	07002070000053282-E0FXo2rMbHFM20230811
J.P. Morgan Securities plc	11-Aug-2023 13:22:36	201	187.7000	XLON	07002070000053285-E0FXo2rMbHG020230811
J.P. Morgan Securities plc	11-Aug-2023 13:22:37	151	187.7000	XLON	07002070000053286-E0FXo2rMbHGL20230811
J.P. Morgan Securities plc	11-Aug-2023 13:22:37	375	187.7000	XLON	07002070000053286-E0FXo2rMbHGJ20230811
J.P. Morgan Securities plc	11-Aug-2023 13:22:38	373	187.7000	XLON	05002050000053051-E0FXo2rMbHH720230811
J.P. Morgan Securities plc	11-Aug-2023 13:22:39	395	187.7000	XLON	05002050000053053-E0FXo2rMbHHO20230811
J.P. Morgan Securities plc	11-Aug-2023 13:22:40	329	187.7000	XLON	05002050000053055-E0FXo2rMbHhJ20230811
J.P. Morgan Securities plc	11-Aug-2023 13:22:41	329	187.7000	XLON	07002070000053300-E0FXo2rMbHhlc20230811
J.P. Morgan Securities plc	11-Aug-2023 13:22:42	150	187.7000	XLON	07002070000053303-E0FXo2rMbHhJ420230811
J.P. Morgan Securities plc	11-Aug-2023 13:22:42	245	187.7000	XLON	07002070000053303-E0FXo2rMbHhJ620230811
J.P. Morgan Securities plc	11-Aug-2023 13:22:43	395	187.7000	XLON	07002070000053304-E0FXo2rMbHhJZ20230811
J.P. Morgan Securities plc	11-Aug-2023 13:22:44	417	187.7000	XLON	05002050000053066-E0FXo2rMbHhJs20230811
J.P. Morgan Securities plc	11-Aug-2023 13:22:45	346	187.7000	XLON	07002070000053308-E0FXo2rMbHhKa20230811
J.P. Morgan Securities plc	11-Aug-2023 13:22:46	250	187.7000	XLON	05002050000053069-E0FXo2rMbHhKv20230811
J.P. Morgan Securities plc	11-Aug-2023 13:22:46	250	187.7000	XLON	05002050000053069-E0FXo2rMbHhKl20230811
J.P. Morgan Securities plc	11-Aug-2023 13:22:47	250	187.7000	XLON	05002050000053072-E0FXo2rMbHLH20230811
J.P. Morgan Securities plc	11-Aug-2023 13:22:48	459	187.7000	XLON	07002070000053313-E0FXo2rMbHLI20230811
J.P. Morgan Securities plc	11-Aug-2023 13:22:49	91	187.7000	XLON	05002050000053075-E0FXo2rMbHM520230811
J.P. Morgan Securities plc	11-Aug-2023 13:22:50	108	187.7000	XLON	07002070000053318-E0FXo2rMbHMI20230811
J.P. Morgan Securities plc	11-Aug-2023 13:22:50	250	187.7000	XLON	07002070000053318-E0FXo2rMbHMG20230811
J.P. Morgan Securities plc	11-Aug-2023 13:22:50	184	187.7000	XLON	07002070000053318-E0FXo2rMbHML20230811
J.P. Morgan Securities plc	11-Aug-2023 13:22:51	250	187.7000	XLON	05002050000053080-E0FXo2rMbHhMV20230811
J.P. Morgan Securities plc	11-Aug-2023 13:22:51	100	187.7000	XLON	05002050000053080-E0FXo2rMbHhMS20230811
J.P. Morgan Securities plc	11-Aug-2023 13:22:53	111	187.7000	XLON	07002070000053321-E0FXo2rMbHhNH20230811
J.P. Morgan Securities plc	11-Aug-2023 13:22:53	150	187.7000	XLON	05002050000053080-E0FXo2rMbHhNF20230811
J.P. Morgan Securities plc	11-Aug-2023 13:23:00	263	187.7000	XLON	07002070000053321-E0FXo2rMbHhVW20230811
J.P. Morgan Securities plc	11-Aug-2023 13:23:00	216	187.7000	XLON	07002070000053323-E0FXo2rMbHhVY20230811
J.P. Morgan Securities plc	11-Aug-2023 13:23:01	417	187.7000	XLON	07002070000053345-E0FXo2rMbHhWx20230811
J.P. Morgan Securities plc	11-Aug-2023 13:23:55	250	187.7000	XLON	05002050000053105-E0FXo2rMbHhWn20230811
J.P. Morgan Securities plc	11-Aug-2023 13:23:55	250	187.7000	XLON	05002050000053105-E0FXo2rMbHhWi20230811
J.P. Morgan Securities plc	11-Aug-2023 13:26:10	42	187.7000	XLON	05002050000053105-E0FXo2rMbHhK1K20230811
J.P. Morgan Securities plc	11-Aug-2023 13:26:10	413	187.7000	XLON	07002070000053484-E0FXo2rMbK1M20230811
J.P. Morgan Securities plc	11-Aug-2023 13:26:11	417	187.7000	XLON	05002050000053509-E0FXo2rMbK1W20230811
J.P. Morgan Securities plc	11-Aug-2023 13:26:12	242	187.7000	XLON	07002070000053766-E0FXo2rMbK2L20230811
J.P. Morgan Securities plc	11-Aug-2023 13:26:12	384	187.7000	XLON	07002070000053766-E0FXo2rMbK2J20230811
J.P. Morgan Securities plc	11-Aug-2023 13:26:13	313	187.7000	XLON	05002050000053514-E0FXo2rMbK2g20230811
J.P. Morgan Securities plc	11-Aug-2023 13:26:40	383	187.7000	XLON	05002050000053516-E0FXo2rMbKER20230811
J.P. Morgan Securities plc	11-Aug-2023 13:26:40	201	187.7000	XLON	05002050000053516-E0FXo2rMbKEO20230811
J.P. Morgan Securities plc	11-Aug-2023 13:27:11	108	187.7000	XLON	07002070000053818-E0FXo2rMbKkR20230811
J.P. Morgan Securities plc	11-Aug-2023 13:27:19	184	187.7000	XLON	07002070000053818-E0FXo2rMbKkY20230811
J.P. Morgan Securities plc	11-Aug-2023 13:27:19	250	187.7000	XLON	07002070000053818-E0FXo2rMbKkW20230811
J.P. Morgan Securities plc	11-Aug-2023 13:27:20	159	187.7000	XLON	05002050000053655-E0FXo2rMbKkn20230811
J.P. Morgan Securities plc	11-Aug-2023 13:27:31	363	187.7000	XLON	05002050000053655-E0FXo2rMbKko920230811
J.P. Morgan Securities plc	11-Aug-2023 13:30:01	62	187.7000	XLON	05002050000053655-E0FXo2rMbK1n20230811
J.P. Morgan Securities plc	11-Aug-2023 13:30:01	340	187.7000	XLON	05002050000053673-E0FXo2rMbK1r20230811
J.P. Morgan Securities plc	11-Aug-2023 13:30:01	51	187.7000	XLON	05002050000053673-E0FXo2rMbK1p20230811
J.P. Morgan Securities plc	11-Aug-2023 13:30:02	208	187.3000	XLON	05002050000051400-E0FXo2rMbK1D020230811
J.P. Morgan Securities plc	11-Aug-2023 13:30:02	90	187.3000	XLON	07002070000052315-E0FXo2rMbK1MnD20230811
J.P. Morgan Securities plc	11-Aug-2023 13:30:02	143	187.3000	XLON	07002070000052315-E0FXo2rMbK1MnD220230811
J.P. Morgan Securities plc	11-Aug-2023 13:31:14	664	187.3000	XLON	07002070000054492-E0FXo2rMbK1MD20230811
J.P. Morgan Securities plc	11-Aug-2023 13:31:15	169	187.3000	XLON	07002070000055347-E0FXo2rMbK1NZ20230811
J.P. Morgan Securities plc	11-Aug-2023 13:31:15	250	187.3000	XLON	07002070000055347-E0FXo2rMbK1NW20230811
J.P. Morgan Securities plc	11-Aug-2023 13:31:55	209	187.3000	XLON	07002070000055433-E0FXo2rMbK1rvh20230811
J.P. Morgan Securities plc	11-Aug-2023 13:31:55	354	187.3000	XLON	07002070000055352-E0FXo2rMbK1rvf20230811
J.P. Morgan Securities plc	11-Aug-2023 13:33:37	641	187.3000	XLON	07002070000055514-E0FXo2rMbK1Dw20230811
J.P. Morgan Securities plc	11-Aug-2023 13:34:01	641	187.3000	XLON	07002070000055963-E0FXo2rMbK1Zx20230811
J.P. Morgan Securities plc	11-Aug-2023 13:34:02	363	187.3000	XLON	07002070000056057-E0FXo2rMbK1xdQ20230811
J.P. Morgan Securities plc	11-Aug-2023 13:34:03	325	187.3000	XLON	07002070000056067-E0FXo2rMbK1xiM20230811
J.P. Morgan Securities plc	11-Aug-2023 13:41:02	358	187.3000	XLON	07002070000056072-E0FXo2rMcAG820230811
J.P. Morgan Securities plc	11-Aug-2023 13:41:02	246	187.3000	XLON	07002070000056903-E0FXo2rMcAGC20230811

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	11-Aug-2023 13:41:02	30	187.3000	XLON	07002070000056903-E0FXo2rMcAGA20230811
J.P. Morgan Securities plc	11-Aug-2023 13:41:03	482	187.3000	XLON	07002070000057631-E0FXo2rMcAHS20230811
J.P. Morgan Securities plc	11-Aug-2023 13:44:35	314	187.3000	XLON	07002070000057636-E0FXo2rMcEa720230811
J.P. Morgan Securities plc	11-Aug-2023 13:45:02	9	187.3000	XLON	07002070000057636-E0FXo2rMcFJJ20230811
J.P. Morgan Securities plc	11-Aug-2023 13:45:02	388	187.3000	XLON	07002070000057636-E0FXo2rMcFJH20230811
J.P. Morgan Securities plc	11-Aug-2023 13:48:02	354	187.3000	XLON	07002070000058302-E0FXo2rMcJNK20230811
J.P. Morgan Securities plc	11-Aug-2023 13:48:41	250	187.3000	XLON	05002050000058744-E0FXo2rMcK5N20230811
J.P. Morgan Securities plc	11-Aug-2023 13:50:23	75	187.3000	XLON	05002050000058744-E0FXo2rMcMMI20230811
J.P. Morgan Securities plc	11-Aug-2023 13:50:23	305	187.3000	XLON	05002050000058874-E0FXo2rMcMMv20230811
J.P. Morgan Securities plc	11-Aug-2023 13:50:23	28	187.3000	XLON	05002050000058744-E0FXo2rMcMMq20230811
J.P. Morgan Securities plc	11-Aug-2023 13:50:43	647	187.3000	XLON	05002050000059250-E0FXo2rMcMm620230811
J.P. Morgan Securities plc	11-Aug-2023 13:50:44	470	187.3000	XLON	07002070000059443-E0FXo2rMcMn520230811
J.P. Morgan Securities plc	11-Aug-2023 13:50:45	470	187.3000	XLON	07002070000059446-E0FXo2rMcMpJ20230811
J.P. Morgan Securities plc	11-Aug-2023 13:51:02	354	187.3000	XLON	07002070000059448-E0FXo2rMcNLB20230811
J.P. Morgan Securities plc	11-Aug-2023 13:51:02	422	187.3000	XLON	07002070000059448-E0FXo2rMcNL820230811
J.P. Morgan Securities plc	11-Aug-2023 13:51:16	32	187.3000	XLON	05002050000059402-E0FXo2rMcNnD20230811
J.P. Morgan Securities plc	11-Aug-2023 13:51:16	821	187.3000	XLON	05002050000059402-E0FXo2rMcNof20230811
J.P. Morgan Securities plc	11-Aug-2023 13:51:17	499	187.3000	XLON	05002050000059463-E0FXo2rMcNoo20230811
J.P. Morgan Securities plc	11-Aug-2023 13:51:17	340	187.3000	XLON	05002050000059463-E0FXo2rMcNom20230811
J.P. Morgan Securities plc	11-Aug-2023 13:51:28	918	187.3000	XLON	05002050000059468-E0FXo2rMcNyd20230811
J.P. Morgan Securities plc	11-Aug-2023 13:51:29	648	187.3000	XLON	05002050000059504-E0FXo2rMcNyw20230811
J.P. Morgan Securities plc	11-Aug-2023 13:51:49	713	187.3000	XLON	05002050000059509-E0FXo2rMcOXy20230811
J.P. Morgan Securities plc	11-Aug-2023 13:51:49	8	187.3000	XLON	05002050000059504-E0FXo2rMcOXw20230811
J.P. Morgan Securities plc	11-Aug-2023 13:51:50	499	187.3000	XLON	05002050000059615-E0FXo2rMcOYI20230811
J.P. Morgan Securities plc	11-Aug-2023 13:51:52	499	187.3000	XLON	05002050000059628-E0FXo2rMcOHj20230811
J.P. Morgan Securities plc	11-Aug-2023 13:53:31	389	187.3000	XLON	07002070000060114-E0FXo2rMcReh20230811
J.P. Morgan Securities plc	11-Aug-2023 13:53:37	397	187.0000	XLON	05002050000047877-E0FXo2rMcS3u20230811
J.P. Morgan Securities plc	11-Aug-2023 13:54:00	189	186.7000	XLON	05002050000056713-E0FXo2rMcSi820230811
J.P. Morgan Securities plc	11-Aug-2023 13:54:00	133	186.7000	XLON	05002050000056713-E0FXo2rMcSiA20230811
J.P. Morgan Securities plc	11-Aug-2023 14:06:20	55	186.9000	XLON	05002050000062677-E0FXo2rMcjblL20230811
J.P. Morgan Securities plc	11-Aug-2023 14:08:04	108	187.1000	XLON	05002050000063022-E0FXo2rMcINM20230811
J.P. Morgan Securities plc	11-Aug-2023 14:08:04	250	187.1000	XLON	05002050000063022-E0FXo2rMcINk20230811
J.P. Morgan Securities plc	11-Aug-2023 14:08:05	390	187.1000	XLON	07002070000063089-E0FXo2rMcIOZ20230811
J.P. Morgan Securities plc	11-Aug-2023 14:08:15	423	187.1000	XLON	07002070000063092-E0FXo2rMcIUt20230811
J.P. Morgan Securities plc	11-Aug-2023 14:08:16	292	187.1000	XLON	07002070000063132-E0FXo2rMcIV820230811
J.P. Morgan Securities plc	11-Aug-2023 14:08:17	155	187.1000	XLON	07002070000063136-E0FXo2rMcIVO20230811
J.P. Morgan Securities plc	11-Aug-2023 14:09:22	304	187.3000	XLON	05002050000063215-E0FXo2rMcme820230811
J.P. Morgan Securities plc	11-Aug-2023 14:10:59	261	187.3000	XLON	07002070000063354-E0FXo2rMcOV020230811
J.P. Morgan Securities plc	11-Aug-2023 14:10:59	93	187.3000	XLON	07002070000063354-E0FXo2rMcOUy20230811
J.P. Morgan Securities plc	11-Aug-2023 14:10:59	69	187.3000	XLON	05002050000063215-E0FXo2rMcOUw20230811
J.P. Morgan Securities plc	11-Aug-2023 14:12:02	250	187.3000	XLON	07002070000063688-E0FXo2rMcPLa20230811
J.P. Morgan Securities plc	11-Aug-2023 14:12:02	235	187.3000	XLON	07002070000063688-E0FXo2rMcPLc20230811
J.P. Morgan Securities plc	11-Aug-2023 14:12:03	2	187.3000	XLON	05002050000063729-E0FXo2rMcPLu20230811
J.P. Morgan Securities plc	11-Aug-2023 14:12:04	379	187.3000	XLON	05002050000063729-E0FXo2rMcPM20230811
J.P. Morgan Securities plc	11-Aug-2023 14:14:25	499	187.3000	XLON	07002070000063808-E0FXo2rMcrlX20230811
J.P. Morgan Securities plc	11-Aug-2023 14:14:25	250	187.3000	XLON	07002070000063808-E0FXo2rMcrlT20230811
J.P. Morgan Securities plc	11-Aug-2023 14:14:25	211	187.3000	XLON	07002070000063808-E0FXo2rMcrlR20230811
J.P. Morgan Securities plc	11-Aug-2023 14:14:26	258	187.2000	XLON	05002050000063118-E0FXo2rMcrlJv20230811
J.P. Morgan Securities plc	11-Aug-2023 14:14:26	196	187.2000	XLON	05002050000063118-E0FXo2rMcrlK720230811
J.P. Morgan Securities plc	11-Aug-2023 14:24:10	324	187.2000	XLON	07002070000064190-E0FXo2rMd29Z20230811
J.P. Morgan Securities plc	11-Aug-2023 14:30:02	391	187.2000	XLON	05002050000066027-E0FXo2rMd9BC20230811
J.P. Morgan Securities plc	11-Aug-2023 14:30:33	378	187.2000	XLON	05002050000067381-E0FXo2rMdBKl20230811
J.P. Morgan Securities plc	11-Aug-2023 14:30:33	266	187.1000	XLON	07002070000063136-E0FXo2rMdBKq20230811
J.P. Morgan Securities plc	11-Aug-2023 14:30:34	250	187.1000	XLON	07002070000067886-E0FXo2rMdBMc20230811
J.P. Morgan Securities plc	11-Aug-2023 14:30:34	73	187.1000	XLON	07002070000067886-E0FXo2rMdBMf20230811
J.P. Morgan Securities plc	11-Aug-2023 14:30:35	322	187.1000	XLON	05002050000067698-E0FXo2rMdBRs20230811
J.P. Morgan Securities plc	11-Aug-2023 14:30:36	478	187.1000	XLON	07002070000067898-E0FXo2rMdBX820230811
J.P. Morgan Securities plc	11-Aug-2023 14:30:37	17	187.1000	XLON	05002050000067717-E0FXo2rMdBZR20230811
J.P. Morgan Securities plc	11-Aug-2023 14:30:38	149	187.1000	XLON	05002050000067725-E0FXo2rMdBeB20230811
J.P. Morgan Securities plc	11-Aug-2023 14:30:38	173	187.1000	XLON	05002050000067725-E0FXo2rMdBeD20230811
J.P. Morgan Securities plc	11-Aug-2023 14:31:03	269	187.1000	XLON	07002070000067931-E0FXo2rMdD7q20230811
J.P. Morgan Securities plc	11-Aug-2023 14:31:03	498	187.1000	XLON	05002050000067926-E0FXo2rMdD7y20230811
J.P. Morgan Securities plc	11-Aug-2023 14:31:03	85	187.1000	XLON	07002070000067931-E0FXo2rMdD7q20230811
J.P. Morgan Securities plc	11-Aug-2023 14:31:03	165	187.1000	XLON	05002050000067926-E0FXo2rMdD7s20230811
J.P. Morgan Securities plc	11-Aug-2023 14:32:03	250	187.1000	XLON	07002070000068164-E0FXo2rMdFFS20230811
J.P. Morgan Securities plc	11-Aug-2023 14:32:03	390	187.1000	XLON	07002070000068164-E0FXo2rMdFIJ20230811
J.P. Morgan Securities plc	11-Aug-2023 14:32:03	250	187.1000	XLON	07002070000068164-E0FXo2rMdFIW20230811
J.P. Morgan Securities plc	11-Aug-2023 14:34:02	183	187.1000	XLON	07002070000068164-E0FXo2rMdJNl20230811
J.P. Morgan Securities plc	11-Aug-2023 14:40:28	323	187.5000	XLON	07002070000069792-E0FXo2rMdVcl20230811
J.P. Morgan Securities plc	11-Aug-2023 14:40:28	324	187.4000	XLON	05002050000069610-E0FXo2rMdVd320230811
J.P. Morgan Securities plc	11-Aug-2023 14:40:29	420	187.4000	XLON	05002050000071315-E0FXo2rMdVdN20230811
J.P. Morgan Securities plc	11-Aug-2023 14:40:30	250	187.4000	XLON	07002070000071533-E0FXo2rMdVeb20230811
J.P. Morgan Securities plc	11-Aug-2023 14:40:30	202	187.4000	XLON	07002070000071533-E0FXo2rMdVed20230811

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	11-Aug-2023 14:40:31	100	187.4000	XLON	07002070000071537-E0FXo2rMdVfQ20230811
J.P. Morgan Securities plc	11-Aug-2023 14:41:08	250	187.4000	XLON	07002070000071537-E0FXo2rMdX6e20230811
J.P. Morgan Securities plc	11-Aug-2023 14:41:09	277	187.4000	XLON	05002050000071521-E0FXo2rMdXAH20230811
J.P. Morgan Securities plc	11-Aug-2023 14:41:09	70	187.4000	XLON	07002070000071537-E0FXo2rMdXAF20230811
J.P. Morgan Securities plc	11-Aug-2023 14:41:10	250	187.4000	XLON	05002050000071528-E0FXo2rMdXD620230811
J.P. Morgan Securities plc	11-Aug-2023 14:41:10	104	187.4000	XLON	05002050000071528-E0FXo2rMdXD820230811
J.P. Morgan Securities plc	11-Aug-2023 14:42:04	250	187.4000	XLON	05002050000071531-E0FXo2rMdYse20230811
J.P. Morgan Securities plc	11-Aug-2023 14:42:04	232	187.4000	XLON	05002050000071531-E0FXo2rMdYsc20230811
J.P. Morgan Securities plc	11-Aug-2023 14:42:44	1	187.4000	XLON	05002050000071531-E0FXo2rMdA8K20230811
J.P. Morgan Securities plc	11-Aug-2023 14:42:44	108	187.4000	XLON	05002050000071839-E0FXo2rMdA8M20230811
J.P. Morgan Securities plc	11-Aug-2023 14:42:44	372	187.4000	XLON	05002050000071839-E0FXo2rMdA8P20230811
J.P. Morgan Securities plc	11-Aug-2023 14:42:45	6	187.4000	XLON	07002070000072299-E0FXo2rMdA720230811
J.P. Morgan Securities plc	11-Aug-2023 14:43:42	476	187.4000	XLON	07002070000072299-E0FXo2rMdcAM20230811
J.P. Morgan Securities plc	11-Aug-2023 14:43:43	143	187.4000	XLON	05002050000072345-E0FXo2rMdcBy20230811
J.P. Morgan Securities plc	11-Aug-2023 14:52:12	393	187.4000	XLON	07002070000073039-E0FXo2rMdrzV20230811
J.P. Morgan Securities plc	11-Aug-2023 14:52:12	210	187.4000	XLON	05002050000072345-E0FXo2rMdrzT20230811
J.P. Morgan Securities plc	11-Aug-2023 14:52:13	453	187.4000	XLON	05002050000074943-E0FXo2rMds0X20230811
J.P. Morgan Securities plc	11-Aug-2023 14:52:14	370	187.4000	XLON	07002070000075158-E0FXo2rMds4S20230811
J.P. Morgan Securities plc	11-Aug-2023 14:52:15	74	187.4000	XLON	05002050000074959-E0FXo2rMds8h20230811
J.P. Morgan Securities plc	11-Aug-2023 14:52:16	580	187.4000	XLON	05002050000074966-E0FXo2rMds9z20230811
J.P. Morgan Securities plc	11-Aug-2023 14:52:17	378	187.4000	XLON	07002070000075183-E0FXo2rMdsAq20230811
J.P. Morgan Securities plc	11-Aug-2023 14:52:17	250	187.4000	XLON	07002070000075183-E0FXo2rMdsAo20230811
J.P. Morgan Securities plc	11-Aug-2023 14:52:18	125	187.4000	XLON	07002070000075185-E0FXo2rMdsDV20230811
J.P. Morgan Securities plc	11-Aug-2023 14:52:19	580	187.4000	XLON	05002050000074988-E0FXo2rMdsEY20230811
J.P. Morgan Securities plc	11-Aug-2023 14:52:20	628	187.4000	XLON	05002050000074990-E0FXo2rMdsGJ20230811
J.P. Morgan Securities plc	11-Aug-2023 14:52:21	250	187.4000	XLON	07002070000075213-E0FXo2rMdsH520230811
J.P. Morgan Securities plc	11-Aug-2023 14:52:22	229	187.4000	XLON	07002070000075213-E0FXo2rMdsHt20230811
J.P. Morgan Securities plc	11-Aug-2023 14:52:22	246	187.4000	XLON	07002070000075213-E0FXo2rMdsHw20230811
J.P. Morgan Securities plc	11-Aug-2023 14:52:40	466	187.4000	XLON	07002070000075219-E0FXo2rMdsmt20230811
J.P. Morgan Securities plc	11-Aug-2023 14:52:40	162	187.4000	XLON	07002070000075219-E0FXo2rMdsmm20230811
J.P. Morgan Securities plc	11-Aug-2023 14:53:01	606	187.4000	XLON	07002070000075283-E0FXo2rMdtDy20230811
J.P. Morgan Securities plc	11-Aug-2023 14:53:43	227	187.4000	XLON	05002050000075337-E0FXo2rMdubz20230811
J.P. Morgan Securities plc	11-Aug-2023 14:53:45	35	187.4000	XLON	05002050000075337-E0FXo2rMduiC20230811
J.P. Morgan Securities plc	11-Aug-2023 14:53:45	250	187.4000	XLON	05002050000075337-E0FXo2rMdui920230811
J.P. Morgan Securities plc	11-Aug-2023 14:54:44	366	187.4000	XLON	05002050000075626-E0FXo2rMdxl220230811
J.P. Morgan Securities plc	11-Aug-2023 14:55:02	88	187.4000	XLON	05002050000075626-E0FXo2rMdxqc20230811
J.P. Morgan Securities plc	11-Aug-2023 14:56:06	81	187.4000	XLON	07002070000076148-E0FXo2rMdzf120230811
J.P. Morgan Securities plc	11-Aug-2023 14:56:14	226	187.4000	XLON	07002070000076148-E0FXo2rMe02X20230811
J.P. Morgan Securities plc	11-Aug-2023 15:00:00	97	187.4000	XLON	07002070000076148-E0FXo2rMe4yp20230811
J.P. Morgan Securities plc	11-Aug-2023 15:00:00	332	187.4000	XLON	07002070000076415-E0FXo2rMe4yt20230811
J.P. Morgan Securities plc	11-Aug-2023 15:00:02	571	187.4000	XLON	07002070000077193-E0FXo2rMe5AQ20230811
J.P. Morgan Securities plc	11-Aug-2023 15:00:03	612	187.4000	XLON	05002050000076931-E0FXo2rMe5HO20230811
J.P. Morgan Securities plc	11-Aug-2023 15:00:08	500	187.2000	XLON	07002070000076009-E0FXo2rMe5UD20230811
J.P. Morgan Securities plc	11-Aug-2023 15:00:08	298	187.1000	XLON	07002070000068596-E0FXo2rMe5UJ20230811
J.P. Morgan Securities plc	11-Aug-2023 15:00:08	12	187.2000	XLON	07002070000076009-E0FXo2rMe5UF20230811
J.P. Morgan Securities plc	11-Aug-2023 15:00:08	196	187.1000	XLON	07002070000068596-E0FXo2rMe5UH20230811
J.P. Morgan Securities plc	11-Aug-2023 15:10:42	42	187.1000	XLON	05002050000078538-E0FXo2rMeSeg20230811
J.P. Morgan Securities plc	11-Aug-2023 15:10:42	362	187.1000	XLON	05002050000078538-E0FXo2rMeSei20230811
J.P. Morgan Securities plc	11-Aug-2023 15:10:43	412	187.1000	XLON	05002050000080030-E0FXo2rMeSiD20230811
J.P. Morgan Securities plc	11-Aug-2023 15:10:44	507	187.1000	XLON	07002070000080342-E0FXo2rMeStA20230811
J.P. Morgan Securities plc	11-Aug-2023 15:14:10	349	187.1000	XLON	05002050000080040-E0FXo2rMeZrN20230811
J.P. Morgan Securities plc	11-Aug-2023 15:14:11	250	187.1000	XLON	05002050000080924-E0FXo2rMeZts20230811
J.P. Morgan Securities plc	11-Aug-2023 15:14:11	91	187.1000	XLON	05002050000080924-E0FXo2rMeZtu20230811
J.P. Morgan Securities plc	11-Aug-2023 15:14:54	36	187.1000	XLON	05002050000080930-E0FXo2rMeb4e20230811
J.P. Morgan Securities plc	11-Aug-2023 15:14:54	136	187.1000	XLON	05002050000080924-E0FXo2rMeb4c20230811
J.P. Morgan Securities plc	11-Aug-2023 15:18:13	387	187.4000	XLON	07002070000081572-E0FXo2rMegSo20230811
J.P. Morgan Securities plc	11-Aug-2023 15:18:13	1652	187.4000	XLON	07002070000081583-E0FXo2rMegSq20230811
J.P. Morgan Securities plc	11-Aug-2023 15:18:14	563	187.4000	XLON	07002070000082260-E0FXo2rMegVr20230811
J.P. Morgan Securities plc	11-Aug-2023 15:18:15	821	187.4000	XLON	05002050000082043-E0FXo2rMegXz20230811
J.P. Morgan Securities plc	11-Aug-2023 15:23:57	1205	187.4000	XLON	07002070000082313-E0FXo2rMeoAa20230811
J.P. Morgan Securities plc	11-Aug-2023 15:23:58	241	187.1000	XLON	07002070000081407-E0FXo2rMeoCy20230811
J.P. Morgan Securities plc	11-Aug-2023 15:23:58	182	187.1000	XLON	05002050000080930-E0FXo2rMeoCw20230811
J.P. Morgan Securities plc	11-Aug-2023 15:23:58	579	187.4000	XLON	05002050000083241-E0FXo2rMeoBM20230811
J.P. Morgan Securities plc	11-Aug-2023 15:24:09	442	187.1000	XLON	05002050000083273-E0FXo2rMeoKe20230811
J.P. Morgan Securities plc	11-Aug-2023 15:33:40	365	187.1000	XLON	07002070000083767-E0FXo2rMf1co20230811
J.P. Morgan Securities plc	11-Aug-2023 15:33:40	311	187.1000	XLON	05002050000083273-E0FXo2rMf1cm20230811
J.P. Morgan Securities plc	11-Aug-2023 15:33:40	141	187.1000	XLON	05002050000083273-E0FXo2rMf1ci20230811
J.P. Morgan Securities plc	11-Aug-2023 15:42:54	810	187.1000	XLON	05002050000085761-E0FXo2rMfEJO20230811
J.P. Morgan Securities plc	11-Aug-2023 15:54:03	206	187.1000	XLON	07002070000088050-E0FXo2rMfS5i20230811
J.P. Morgan Securities plc	11-Aug-2023 15:54:03	226	187.1000	XLON	07002070000088050-E0FXo2rMfS5h20230811
J.P. Morgan Securities plc	11-Aug-2023 15:54:03	44	187.1000	XLON	05002050000085761-E0FXo2rMfS5b20230811
J.P. Morgan Securities plc	11-Aug-2023 15:55:02	10	187.1000	XLON	07002070000090503-E0FXo2rMfT5u20230811
J.P. Morgan Securities plc	11-Aug-2023 15:55:02	250	187.1000	XLON	07002070000090503-E0FXo2rMfT5q20230811

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	11-Aug-2023 15:55:02	388	187.1000	XLON	07002070000090503-E0FXo2rMfT5s20230811
J.P. Morgan Securities plc	11-Aug-2023 15:55:03	249	187.1000	XLON	05002050000090527-E0FXo2rMfT6R20230811
J.P. Morgan Securities plc	11-Aug-2023 15:55:18	622	187.1000	XLON	05002050000090527-E0FXo2rMfT7M20230811
J.P. Morgan Securities plc	11-Aug-2023 15:55:53	250	187.1000	XLON	07002070000090780-E0FXo2rMfUJH020230811
J.P. Morgan Securities plc	11-Aug-2023 15:55:53	341	187.1000	XLON	07002070000090780-E0FXo2rMfUGx20230811
J.P. Morgan Securities plc	11-Aug-2023 15:55:54	169	187.1000	XLON	07002070000090780-E0FXo2rMfUJ020230811
J.P. Morgan Securities plc	11-Aug-2023 15:56:13	4	187.1000	XLON	05002050000090729-E0FXo2rMfV4p20230811
J.P. Morgan Securities plc	11-Aug-2023 15:56:13	405	187.1000	XLON	05002050000090729-E0FXo2rMfV4l20230811
J.P. Morgan Securities plc	11-Aug-2023 15:56:13	3	187.1000	XLON	07002070000090780-E0FXo2rMfV4j20230811
J.P. Morgan Securities plc	11-Aug-2023 15:57:23	78	187.1000	XLON	07002070000091020-E0FXo2rMfVcC20230811
J.P. Morgan Securities plc	11-Aug-2023 15:57:23	476	187.1000	XLON	07002070000091020-E0FXo2rMfVcE20230811
J.P. Morgan Securities plc	11-Aug-2023 15:57:23	212	187.1000	XLON	07002070000091020-E0FXo2rMfVcG20230811
J.P. Morgan Securities plc	11-Aug-2023 15:57:23	172	187.1000	XLON	05002050000090729-E0FXo2rMfVcA20230811
J.P. Morgan Securities plc	11-Aug-2023 15:57:24	3	187.1000	XLON	07002070000091256-E0FXo2rMfVcZ20230811
J.P. Morgan Securities plc	11-Aug-2023 15:58:02	98	187.1000	XLON	05002050000091040-E0FXo2rMfXc820230811
J.P. Morgan Securities plc	11-Aug-2023 15:58:02	210	187.1000	XLON	07002070000091256-E0FXo2rMfXc420230811
J.P. Morgan Securities plc	11-Aug-2023 15:58:02	178	187.1000	XLON	05002050000091040-E0FXo2rMfXc620230811
J.P. Morgan Securities plc	11-Aug-2023 15:58:05	154	187.1000	XLON	07002070000091392-E0FXo2rMfXhx20230811
J.P. Morgan Securities plc	11-Aug-2023 15:58:09	94	187.1000	XLON	07002070000091392-E0FXo2rMfXoM20230811
J.P. Morgan Securities plc	11-Aug-2023 15:58:21	128	187.1000	XLON	07002070000091392-E0FXo2rMfY6Q20230811
J.P. Morgan Securities plc	11-Aug-2023 15:58:21	596	187.1000	XLON	07002070000091392-E0FXo2rMfY6N20230811
J.P. Morgan Securities plc	11-Aug-2023 15:58:22	1047	187.1000	XLON	07002070000091462-E0FXo2rMfY6l20230811
J.P. Morgan Securities plc	11-Aug-2023 15:58:23	233	187.0000	XLON	07002070000091465-E0FXo2rMfY7M20230811
J.P. Morgan Securities plc	11-Aug-2023 15:58:23	250	187.0000	XLON	07002070000091465-E0FXo2rMfY7K20230811
J.P. Morgan Securities plc	11-Aug-2023 16:01:21	659	187.0000	XLON	07002070000091468-E0FXo2rMfYQE20230811
J.P. Morgan Securities plc	11-Aug-2023 16:03:09	2	187.0000	XLON	05002050000091993-E0FXo2rMfMdo20230811
J.P. Morgan Securities plc	11-Aug-2023 16:07:02	4	187.0000	XLON	05002050000091993-E0FXo2rMfINU20230811
J.P. Morgan Securities plc	11-Aug-2023 16:07:02	388	187.0000	XLON	05002050000091993-E0FXo2rMfNS20230811
J.P. Morgan Securities plc	11-Aug-2023 16:07:14	60	187.0000	XLON	05002050000091993-E0FXo2rMfYz20230811
J.P. Morgan Securities plc	11-Aug-2023 16:09:02	342	187.0000	XLON	05002050000093239-E0FXo2rMfK1r20230811
J.P. Morgan Securities plc	11-Aug-2023 16:09:02	46	187.0000	XLON	05002050000091993-E0FXo2rMfK1p20230811
J.P. Morgan Securities plc	11-Aug-2023 16:11:02	218	187.0000	XLON	05002050000093588-E0FXo2rMfMVS20230811
J.P. Morgan Securities plc	11-Aug-2023 16:11:02	170	187.0000	XLON	05002050000093239-E0FXo2rMfMfVQ20230811
J.P. Morgan Securities plc	11-Aug-2023 16:11:04	112	187.0000	XLON	05002050000093588-E0FXo2rMfMfXi20230811
J.P. Morgan Securities plc	11-Aug-2023 16:11:18	290	187.0000	XLON	05002050000094090-E0FXo2rMfM6t20230811
J.P. Morgan Securities plc	11-Aug-2023 16:11:41	74	187.0000	XLON	07002070000094415-E0FXo2rMfInlT20230811
J.P. Morgan Securities plc	11-Aug-2023 16:11:41	250	187.0000	XLON	07002070000094415-E0FXo2rMfInlV20230811
J.P. Morgan Securities plc	11-Aug-2023 16:11:41	176	187.0000	XLON	05002050000094090-E0FXo2rMfInlR20230811
J.P. Morgan Securities plc	11-Aug-2023 16:11:42	250	186.9000	XLON	05002050000094306-E0FXo2rMfInrH20230811
J.P. Morgan Securities plc	11-Aug-2023 16:11:42	126	186.9000	XLON	05002050000094306-E0FXo2rMfInrJ20230811
J.P. Morgan Securities plc	11-Aug-2023 16:12:02	160	186.9000	XLON	05002050000094313-E0FXo2rMfMfRj20230811
J.P. Morgan Securities plc	11-Aug-2023 16:12:02	388	186.9000	XLON	05002050000094313-E0FXo2rMfMfRh20230811
J.P. Morgan Securities plc	11-Aug-2023 16:14:57	156	186.9000	XLON	05002050000094417-E0FXo2rMfMf2P20230811
J.P. Morgan Securities plc	11-Aug-2023 16:14:57	231	186.9000	XLON	05002050000094417-E0FXo2rMfMf2I20230811
J.P. Morgan Securities plc	11-Aug-2023 16:14:57	88	186.9000	XLON	05002050000094417-E0FXo2rMfMf2R20230811
J.P. Morgan Securities plc	11-Aug-2023 16:15:03	62	186.9000	XLON	07002070000095582-E0FXo2rMfMfLJ20230811
J.P. Morgan Securities plc	11-Aug-2023 16:15:03	422	186.9000	XLON	07002070000095509-E0FXo2rMfMfK120230811
J.P. Morgan Securities plc	11-Aug-2023 16:15:03	142	186.9000	XLON	07002070000095509-E0FXo2rMfMfK320230811
J.P. Morgan Securities plc	11-Aug-2023 16:15:10	368	186.8000	XLON	07002070000082450-E0FXo2rMfMfaj20230811
J.P. Morgan Securities plc	11-Aug-2023 16:15:10	252	186.9000	XLON	07002070000095582-E0FXo2rMfMfG20230811
J.P. Morgan Securities plc	11-Aug-2023 16:16:16	408	186.8000	XLON	05002050000095436-E0FXo2rMfMfLr20230811
J.P. Morgan Securities plc	11-Aug-2023 16:16:18	377	186.8000	XLON	05002050000095863-E0FXo2rMfMfPf20230811
J.P. Morgan Securities plc	11-Aug-2023 16:17:03	345	186.8000	XLON	05002050000095876-E0FXo2rMfMfVo20230811
J.P. Morgan Securities plc	11-Aug-2023 16:18:36	312	186.6000	XLON	05002050000096102-E0FXo2rMfMfNr20230811
J.P. Morgan Securities plc	11-Aug-2023 16:18:36	1	186.6000	XLON	05002050000096102-E0FXo2rMfMfNo20230811
J.P. Morgan Securities plc	11-Aug-2023 16:19:25	479	186.6000	XLON	07002070000096760-E0FXo2rMfMfYbF20230811
J.P. Morgan Securities plc	11-Aug-2023 16:19:31	41	186.6000	XLON	07002070000097006-E0FXo2rMfMfYgT20230811
J.P. Morgan Securities plc	11-Aug-2023 16:22:50	310	186.5000	XLON	05002050000091046-E0FXo2rMg2s020230811
J.P. Morgan Securities plc	11-Aug-2023 16:22:50	232	186.6000	XLON	07002070000097173-E0FXo2rMg2rS20230811
J.P. Morgan Securities plc	11-Aug-2023 16:22:50	470	186.6000	XLON	07002070000097006-E0FXo2rMg2rQ20230811
J.P. Morgan Securities plc	11-Aug-2023 16:22:51	250	186.5000	XLON	07002070000097869-E0FXo2rMg2sc20230811
J.P. Morgan Securities plc	11-Aug-2023 16:23:11	325	186.5000	XLON	07002070000097872-E0FXo2rMg34E20230811
J.P. Morgan Securities plc	11-Aug-2023 16:23:11	64	186.5000	XLON	07002070000097869-E0FXo2rMg34C20230811
J.P. Morgan Securities plc	11-Aug-2023 16:23:12	18	186.6000	XLON	05002050000097711-E0FXo2rMg35f20230811
J.P. Morgan Securities plc	11-Aug-2023 16:24:20	396	186.7000	XLON	05002050000098029-E0FXo2rMg4gu20230811
J.P. Morgan Securities plc	11-Aug-2023 16:27:53	761	186.8000	XLON	05002050000098997-E0FXo2rMgA5N20230811
J.P. Morgan Securities plc	11-Aug-2023 16:27:53	311	186.8000	XLON	05002050000098968-E0FXo2rMgA5J20230811