

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	01-Sep-2023 08:16:13	347	174.5000	XLON	0500205000004619-E0Fn2BzqVN7w20230901
J.P. Morgan Securities plc	01-Sep-2023 08:16:13	103	174.5000	XLON	07002070000005421-E0Fn2BzqVN8220230901
J.P. Morgan Securities plc	01-Sep-2023 08:16:13	224	174.5000	XLON	05002050000005496-E0Fn2BzqVN7y20230901
J.P. Morgan Securities plc	01-Sep-2023 08:16:13	223	174.5000	XLON	05002050000005227-E0Fn2BzqVN8020230901
J.P. Morgan Securities plc	01-Sep-2023 08:16:16	268	174.4000	XLON	05002050000006307-E0Fn2BzqVNGj20230901
J.P. Morgan Securities plc	01-Sep-2023 08:16:18	312	174.4000	XLON	07002070000006369-E0Fn2BzqVNM020230901
J.P. Morgan Securities plc	01-Sep-2023 08:18:52	381	174.6000	XLON	05002050000007025-E0Fn2BzqVNSaH20230901
J.P. Morgan Securities plc	01-Sep-2023 08:19:34	425	174.6000	XLON	05002050000007203-E0Fn2BzqVThn20230901
J.P. Morgan Securities plc	01-Sep-2023 08:22:01	268	174.6000	XLON	05002050000007883-E0Fn2BzqVXPn20230901
J.P. Morgan Securities plc	01-Sep-2023 08:22:13	342	174.2000	XLON	05002050000007488-E0Fn2BzqVXpj20230901
J.P. Morgan Securities plc	01-Sep-2023 08:22:18	245	174.0000	XLON	07002070000006774-E0Fn2BzqVY1A20230901
J.P. Morgan Securities plc	01-Sep-2023 08:26:20	362	174.6000	XLON	07002070000008853-E0Fn2BzqVe9n20230901
J.P. Morgan Securities plc	01-Sep-2023 08:27:02	119	174.6000	XLON	07002070000008969-E0Fn2BzqVfAz20230901
J.P. Morgan Securities plc	01-Sep-2023 08:30:16	205	174.6000	XLON	07002070000008969-E0Fn2BzqVivF20230901
J.P. Morgan Securities plc	01-Sep-2023 08:30:17	396	174.6000	XLON	05002050000009706-E0Fn2BzqViv020230901
J.P. Morgan Securities plc	01-Sep-2023 08:30:18	396	174.6000	XLON	05002050000009707-E0Fn2BzqVix520230901
J.P. Morgan Securities plc	01-Sep-2023 08:49:16	313	175.8000	XLON	05002050000013229-E0Fn2BzqW4IN20230901
J.P. Morgan Securities plc	01-Sep-2023 08:49:16	337	175.9000	XLON	07002070000013309-E0Fn2BzqW4ID20230901
J.P. Morgan Securities plc	01-Sep-2023 08:49:17	279	175.8000	XLON	05002050000013304-E0Fn2BzqW4II20230901
J.P. Morgan Securities plc	01-Sep-2023 08:49:18	224	175.8000	XLON	07002070000013364-E0Fn2BzqW4nk20230901
J.P. Morgan Securities plc	01-Sep-2023 08:49:18	167	175.8000	XLON	07002070000013364-E0Fn2BzqW4ni20230901
J.P. Morgan Securities plc	01-Sep-2023 08:49:19	307	175.8000	XLON	05002050000013306-E0Fn2BzqW4oG20230901
J.P. Morgan Securities plc	01-Sep-2023 08:49:22	419	175.8000	XLON	05002050000013307-E0Fn2BzqW4px20230901
J.P. Morgan Securities plc	01-Sep-2023 08:49:29	200	175.9000	XLON	05002050000013327-E0Fn2BzqW50q20230901
J.P. Morgan Securities plc	01-Sep-2023 08:49:29	107	175.9000	XLON	05002050000013327-E0Fn2BzqW50t20230901
J.P. Morgan Securities plc	01-Sep-2023 09:08:29	298	176.6000	XLON	05002050000016518-E0Fn2BzqWO8A20230901
J.P. Morgan Securities plc	01-Sep-2023 09:08:29	83	176.5000	XLON	07002070000015517-E0Fn2BzqWO8M20230901
J.P. Morgan Securities plc	01-Sep-2023 09:08:29	349	176.4000	XLON	05002050000015367-E0Fn2BzqWO8q20230901
J.P. Morgan Securities plc	01-Sep-2023 09:08:29	150	176.5000	XLON	07002070000015517-E0Fn2BzqWO8Q20230901
J.P. Morgan Securities plc	01-Sep-2023 09:08:29	59	176.5000	XLON	07002070000015517-E0Fn2BzqWO8Q20230901
J.P. Morgan Securities plc	01-Sep-2023 09:08:30	450	176.4000	XLON	05002050000016697-E0Fn2BzqWOC620230901
J.P. Morgan Securities plc	01-Sep-2023 09:08:31	298	176.4000	XLON	07002070000016895-E0Fn2BzqWOGG20230901
J.P. Morgan Securities plc	01-Sep-2023 09:08:32	270	176.4000	XLON	07002070000016897-E0Fn2BzqWOHq20230901
J.P. Morgan Securities plc	01-Sep-2023 09:08:33	351	176.4000	XLON	05002050000016713-E0Fn2BzqWOIn20230901
J.P. Morgan Securities plc	01-Sep-2023 09:08:34	270	176.4000	XLON	07002070000016724-E0Fn2BzqWOJc20230901
J.P. Morgan Securities plc	01-Sep-2023 09:08:35	24	176.4000	XLON	05002050000016717-E0Fn2BzqWOJY20230901
J.P. Morgan Securities plc	01-Sep-2023 09:08:35	300	176.4000	XLON	05002050000016717-E0Fn2BzqWOJW20230901
J.P. Morgan Securities plc	01-Sep-2023 09:08:36	51	176.4000	XLON	07002070000016908-E0Fn2BzqWOKD20230901
J.P. Morgan Securities plc	01-Sep-2023 09:08:36	300	176.4000	XLON	07002070000016908-E0Fn2BzqWOKB20230901
J.P. Morgan Securities plc	01-Sep-2023 09:08:37	25	176.4000	XLON	05002050000016723-E0Fn2BzqWOM420230901
J.P. Morgan Securities plc	01-Sep-2023 09:08:37	300	176.4000	XLON	05002050000016723-E0Fn2BzqWOM220230901
J.P. Morgan Securities plc	01-Sep-2023 09:08:49	298	176.4000	XLON	05002050000016724-E0Fn2BzqWObS20230901
J.P. Morgan Securities plc	01-Sep-2023 09:08:50	179	176.4000	XLON	07002070000016943-E0Fn2BzqWOdf20230901
J.P. Morgan Securities plc	01-Sep-2023 09:08:50	92	176.4000	XLON	07002070000016943-E0Fn2BzqWOeD20230901
J.P. Morgan Securities plc	01-Sep-2023 09:08:51	379	176.4000	XLON	05002050000016751-E0Fn2BzqWOf820230901
J.P. Morgan Securities plc	01-Sep-2023 09:10:02	271	176.4000	XLON	05002050000016753-E0Fn2BzqWPs320230901
J.P. Morgan Securities plc	01-Sep-2023 09:10:03	277	176.4000	XLON	05002050000016961-E0Fn2BzqWPsY20230901
J.P. Morgan Securities plc	01-Sep-2023 09:10:14	23	176.4000	XLON	05002050000016961-E0Fn2BzqWPyS20230901
J.P. Morgan Securities plc	01-Sep-2023 09:10:14	177	176.4000	XLON	05002050000016963-E0Fn2BzqWPyu20230901
J.P. Morgan Securities plc	01-Sep-2023 09:10:14	164	176.4000	XLON	05002050000016963-E0Fn2BzqWPyw20230901
J.P. Morgan Securities plc	01-Sep-2023 09:10:15	490	176.4000	XLON	05002050000016987-E0Fn2BzqWPzB20230901
J.P. Morgan Securities plc	01-Sep-2023 09:15:19	45	176.8000	XLON	07002070000017907-E0Fn2BzqWUyD20230901
J.P. Morgan Securities plc	01-Sep-2023 09:15:19	300	176.8000	XLON	07002070000017907-E0Fn2BzqWUYA20230901
J.P. Morgan Securities plc	01-Sep-2023 09:16:22	22	176.8000	XLON	07002070000017907-E0Fn2BzqWVht20230901
J.P. Morgan Securities plc	01-Sep-2023 09:16:22	222	176.8000	XLON	05002050000017720-E0Fn2BzqWVhv20230901
J.P. Morgan Securities plc	01-Sep-2023 09:16:23	305	176.8000	XLON	07002070000018108-E0Fn2BzqWVij20230901
J.P. Morgan Securities plc	01-Sep-2023 09:16:23	11	176.8000	XLON	07002070000018108-E0Fn2BzqWVil20230901
J.P. Morgan Securities plc	01-Sep-2023 09:16:24	267	176.8000	XLON	07002070000018112-E0Fn2BzqWVvkQ20230901
J.P. Morgan Securities plc	01-Sep-2023 09:16:25	147	176.8000	XLON	05002050000017896-E0Fn2BzqWVkl20230901
J.P. Morgan Securities plc	01-Sep-2023 09:16:25	10	176.8000	XLON	05002050000017896-E0Fn2BzqWVkn20230901
J.P. Morgan Securities plc	01-Sep-2023 09:16:25	159	176.8000	XLON	05002050000017896-E0Fn2BzqWVkp20230901
J.P. Morgan Securities plc	01-Sep-2023 09:16:26	150	176.8000	XLON	07002070000018119-E0Fn2BzqWVli20230901
J.P. Morgan Securities plc	01-Sep-2023 09:16:26	93	176.8000	XLON	07002070000018119-E0Fn2BzqWVlk20230901
J.P. Morgan Securities plc	01-Sep-2023 09:16:44	316	176.8000	XLON	05002050000017900-E0Fn2BzqWVzT20230901
J.P. Morgan Securities plc	01-Sep-2023 09:16:45	242	176.8000	XLON	07002070000018159-E0Fn2BzqWVzi20230901
J.P. Morgan Securities plc	01-Sep-2023 09:16:46	326	176.8000	XLON	07002070000018161-E0Fn2BzqWW2F20230901
J.P. Morgan Securities plc	01-Sep-2023 09:16:49	381	176.8000	XLON	05002050000017943-E0Fn2BzqWW3920230901
J.P. Morgan Securities plc	01-Sep-2023 09:16:50	326	176.8000	XLON	05002050000017946-E0Fn2BzqWWW3K20230901
J.P. Morgan Securities plc	01-Sep-2023 09:16:51	354	176.8000	XLON	07002070000018166-E0Fn2BzqWWW3V20230901
J.P. Morgan Securities plc	01-Sep-2023 09:16:52	12	176.8000	XLON	05002050000017947-E0Fn2BzqWWW3k20230901

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	01-Sep-2023 09:16:52	287	176.8000	XLON	05002050000017947-E0Fn2BzqWW3n20230901
J.P. Morgan Securities plc	01-Sep-2023 09:17:02	129	176.7000	XLON	05002050000017025-E0Fn2BzqWW6C20230901
J.P. Morgan Securities plc	01-Sep-2023 09:17:02	195	176.7000	XLON	05002050000017025-E0Fn2BzqWW6E20230901
J.P. Morgan Securities plc	01-Sep-2023 09:17:55	190	176.7000	XLON	05002050000018038-E0Fn2BzqWWqg20230901
J.P. Morgan Securities plc	01-Sep-2023 09:17:55	99	176.7000	XLON	05002050000018038-E0Fn2BzqWWqe20230901
J.P. Morgan Securities plc	01-Sep-2023 09:17:58	273	176.6000	XLON	07002070000017216-E0Fn2BzqWWuq20230901
J.P. Morgan Securities plc	01-Sep-2023 09:20:28	239	176.7000	XLON	05002050000018577-E0Fn2BzqWZVC20230901
J.P. Morgan Securities plc	01-Sep-2023 09:21:21	245	176.7000	XLON	07002070000018973-E0Fn2BzqWakT20230901
J.P. Morgan Securities plc	01-Sep-2023 09:21:56	260	176.5000	XLON	05002050000018388-E0Fn2BzqWarm20230901
J.P. Morgan Securities plc	01-Sep-2023 09:21:56	311	176.4000	XLON	07002070000018421-E0Fn2BzqWarx20230901
J.P. Morgan Securities plc	01-Sep-2023 09:25:16	69	176.4000	XLON	07002070000019190-E0Fn2BzqWdfd20230901
J.P. Morgan Securities plc	01-Sep-2023 09:25:16	150	176.4000	XLON	07002070000019190-E0Fn2BzqWdfa20230901
J.P. Morgan Securities plc	01-Sep-2023 09:25:18	421	176.4000	XLON	05002050000019363-E0Fn2BzqWdgc20230901
J.P. Morgan Securities plc	01-Sep-2023 09:26:49	188	176.4000	XLON	05002050000019529-E0Fn2BzqWean20230901
J.P. Morgan Securities plc	01-Sep-2023 09:26:49	52	176.4000	XLON	05002050000019529-E0Fn2BzqWreal20230901
J.P. Morgan Securities plc	01-Sep-2023 09:27:39	300	176.4000	XLON	05002050000019691-E0Fn2BzqWfVZ20230901
J.P. Morgan Securities plc	01-Sep-2023 09:27:39	95	176.4000	XLON	05002050000019691-E0Fn2BzqWfVb20230901
J.P. Morgan Securities plc	01-Sep-2023 09:28:39	237	176.4000	XLON	07002070000020113-E0Fn2BzqWg9q20230901
J.P. Morgan Securities plc	01-Sep-2023 09:29:19	134	176.4000	XLON	07002070000020205-E0Fn2BzqWgVR20230901
J.P. Morgan Securities plc	01-Sep-2023 09:29:19	150	176.4000	XLON	07002070000020205-E0Fn2BzqWgVO20230901
J.P. Morgan Securities plc	01-Sep-2023 09:30:19	158	176.4000	XLON	05002050000020215-E0Fn2BzqWhXp20230901
J.P. Morgan Securities plc	01-Sep-2023 09:30:19	150	176.4000	XLON	05002050000020215-E0Fn2BzqWhXm20230901
J.P. Morgan Securities plc	01-Sep-2023 09:30:28	360	176.2000	XLON	07002070000019035-E0Fn2BzqWwhr20230901
J.P. Morgan Securities plc	01-Sep-2023 09:31:10	237	176.2000	XLON	05002050000020358-E0Fn2BzqWilK20230901
J.P. Morgan Securities plc	01-Sep-2023 09:34:22	237	176.2000	XLON	05002050000020503-E0Fn2BzqWkHt20230901
J.P. Morgan Securities plc	01-Sep-2023 09:34:22	183	176.3000	XLON	07002070000021156-E0Fn2BzqWkHj20230901
J.P. Morgan Securities plc	01-Sep-2023 09:34:22	148	176.3000	XLON	07002070000021156-E0Fn2BzqWkHi20230901
J.P. Morgan Securities plc	01-Sep-2023 09:35:26	234	176.2000	XLON	07002070000021358-E0Fn2BzqWIHZ20230901
J.P. Morgan Securities plc	01-Sep-2023 09:39:02	270	176.2000	XLON	05002050000021172-E0Fn2BzqWnV520230901
J.P. Morgan Securities plc	01-Sep-2023 09:39:02	11	176.2000	XLON	05002050000021172-E0Fn2BzqWnV720230901
J.P. Morgan Securities plc	01-Sep-2023 09:39:03	233	176.2000	XLON	05002050000021541-E0Fn2BzqWnW320230901
J.P. Morgan Securities plc	01-Sep-2023 09:39:24	280	176.2000	XLON	05002050000021577-E0Fn2BzqWngl20230901
J.P. Morgan Securities plc	01-Sep-2023 09:41:02	325	176.2000	XLON	07002070000022094-E0Fn2BzqWoyU20230901
J.P. Morgan Securities plc	01-Sep-2023 09:42:02	254	176.2000	XLON	05002050000021946-E0Fn2BzqWpIT20230901
J.P. Morgan Securities plc	01-Sep-2023 09:42:40	170	176.2000	XLON	05002050000022102-E0Fn2BzqWpuG20230901
J.P. Morgan Securities plc	01-Sep-2023 09:42:40	61	176.2000	XLON	05002050000022102-E0Fn2BzqWpuL20230901
J.P. Morgan Securities plc	01-Sep-2023 09:43:33	254	176.2000	XLON	07002070000022630-E0Fn2BzqWqg120230901
J.P. Morgan Securities plc	01-Sep-2023 09:46:02	113	176.2000	XLON	07002070000022757-E0Fn2BzqWsm120230901
J.P. Morgan Securities plc	01-Sep-2023 09:46:02	117	176.2000	XLON	07002070000022757-E0Fn2BzqWsm420230901
J.P. Morgan Securities plc	01-Sep-2023 09:46:04	275	176.2000	XLON	05002050000022652-E0Fn2BzqWsqE20230901
J.P. Morgan Securities plc	01-Sep-2023 09:46:27	199	176.2000	XLON	07002070000023075-E0Fn2BzqWseO20230901
J.P. Morgan Securities plc	01-Sep-2023 09:48:02	89	176.2000	XLON	07002070000023208-E0Fn2BzqWthT20230901
J.P. Morgan Securities plc	01-Sep-2023 09:48:02	120	176.2000	XLON	07002070000023208-E0Fn2BzqWthR20230901
J.P. Morgan Securities plc	01-Sep-2023 09:48:02	65	176.2000	XLON	07002070000023208-E0Fn2BzqWthO20230901
J.P. Morgan Securities plc	01-Sep-2023 09:48:16	23	176.2000	XLON	05002050000023004-E0Fn2BzqWtsD20230901
J.P. Morgan Securities plc	01-Sep-2023 09:48:16	318	176.2000	XLON	05002050000023004-E0Fn2BzqWtsB20230901
J.P. Morgan Securities plc	01-Sep-2023 09:49:36	1	176.3000	XLON	07002070000023602-E0Fn2BzqWvez20230901
J.P. Morgan Securities plc	01-Sep-2023 09:49:56	115	176.4000	XLON	07002070000023659-E0Fn2BzqWw8J20230901
J.P. Morgan Securities plc	01-Sep-2023 09:50:02	115	176.4000	XLON	07002070000023659-E0Fn2BzqWwEQ20230901
J.P. Morgan Securities plc	01-Sep-2023 09:51:02	305	176.4000	XLON	05002050000023429-E0Fn2BzqWxSn20230901
J.P. Morgan Securities plc	01-Sep-2023 09:52:25	100	176.5000	XLON	07002070000023980-E0Fn2BzqWyTU20230901
J.P. Morgan Securities plc	01-Sep-2023 09:52:26	314	176.5000	XLON	05002050000023618-E0Fn2BzqWyVS20230901
J.P. Morgan Securities plc	01-Sep-2023 09:52:26	1	176.5000	XLON	05002050000023618-E0Fn2BzqWyVQ20230901
J.P. Morgan Securities plc	01-Sep-2023 09:55:15	126	176.5000	XLON	07002070000024041-E0Fn2BzqX03a20230901
J.P. Morgan Securities plc	01-Sep-2023 09:55:15	167	176.5000	XLON	07002070000024041-E0Fn2BzqX03e20230901
J.P. Morgan Securities plc	01-Sep-2023 09:57:14	351	176.5000	XLON	05002050000023836-E0Fn2BzqX1gs20230901
J.P. Morgan Securities plc	01-Sep-2023 09:57:14	129	176.4000	XLON	07002070000023912-E0Fn2BzqX1k20230901
J.P. Morgan Securities plc	01-Sep-2023 09:57:14	4	176.4000	XLON	07002070000023912-E0Fn2BzqX1ib20230901
J.P. Morgan Securities plc	01-Sep-2023 09:57:14	97	176.4000	XLON	07002070000023912-E0Fn2BzqX1iz20230901
J.P. Morgan Securities plc	01-Sep-2023 09:57:14	33	176.4000	XLON	05002050000023429-E0Fn2BzqX1ix20230901
J.P. Morgan Securities plc	01-Sep-2023 09:59:03	94	176.6000	XLON	07002070000024561-E0Fn2BzqX3lQ20230901
J.P. Morgan Securities plc	01-Sep-2023 09:59:19	129	176.6000	XLON	07002070000024561-E0Fn2BzqX3pZ20230901
J.P. Morgan Securities plc	01-Sep-2023 09:59:19	90	176.6000	XLON	07002070000024561-E0Fn2BzqX3pC20230901
J.P. Morgan Securities plc	01-Sep-2023 09:59:20	311	176.6000	XLON	05002050000024221-E0Fn2BzqX3Ps20230901
J.P. Morgan Securities plc	01-Sep-2023 10:00:02	266	176.6000	XLON	05002050000024223-E0Fn2BzqX3vq20230901
J.P. Morgan Securities plc	01-Sep-2023 10:00:29	266	176.6000	XLON	05002050000024340-E0Fn2BzqX4RJ20230901
J.P. Morgan Securities plc	01-Sep-2023 10:00:48	413	176.4000	XLON	07002070000024379-E0Fn2BzqX4p620230901
J.P. Morgan Securities plc	01-Sep-2023 10:04:24	47	176.4000	XLON	07002070000025029-E0Fn2BzqX7Vh20230901
J.P. Morgan Securities plc	01-Sep-2023 10:04:24	270	176.4000	XLON	07002070000025029-E0Fn2BzqX7Vf20230901
J.P. Morgan Securities plc	01-Sep-2023 10:05:02	268	176.4000	XLON	05002050000024871-E0Fn2BzqX88J20230901

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J.P. Morgan Securities plc	01-Sep-2023 10:07:02	268	176.4000	XLON	05002050000025088-E0Fn2BzqXAI820230901
J.P. Morgan Securities plc	01-Sep-2023 10:07:03	223	176.4000	XLON	05002050000025237-E0Fn2BzqXAIQ20230901
J.P. Morgan Securities plc	01-Sep-2023 10:11:02	270	176.4000	XLON	05002050000025290-E0Fn2BzqXCkz20230901
J.P. Morgan Securities plc	01-Sep-2023 10:11:04	19	176.4000	XLON	05002050000025290-E0Fn2BzqXCkI20230901
J.P. Morgan Securities plc	01-Sep-2023 10:11:04	187	176.4000	XLON	07002070000025946-E0Fn2BzqXCq20230901
J.P. Morgan Securities plc	01-Sep-2023 10:11:04	77	176.4000	XLON	07002070000025946-E0Fn2BzqXCIm20230901
J.P. Morgan Securities plc	01-Sep-2023 10:12:36	263	176.5000	XLON	05002050000025697-E0Fn2BzqXE4P20230901
J.P. Morgan Securities plc	01-Sep-2023 10:12:37	312	176.5000	XLON	07002070000026084-E0Fn2BzqXE6q20230901
J.P. Morgan Securities plc	01-Sep-2023 10:12:45	239	176.5000	XLON	07002070000026086-E0Fn2BzqXEHK20230901
J.P. Morgan Securities plc	01-Sep-2023 10:12:47	150	176.4000	XLON	05002050000025587-E0Fn2BzqXEls20230901
J.P. Morgan Securities plc	01-Sep-2023 10:12:47	72	176.4000	XLON	05002050000025587-E0Fn2BzqXElu20230901
J.P. Morgan Securities plc	01-Sep-2023 10:13:03	296	176.3000	XLON	07002070000023602-E0Fn2BzqXETw20230901
J.P. Morgan Securities plc	01-Sep-2023 10:13:03	287	176.3000	XLON	07002070000026141-E0Fn2BzqXEU20230901
J.P. Morgan Securities plc	01-Sep-2023 10:16:52	360	176.3000	XLON	05002050000026302-E0Fn2BzqXHhQ20230901
J.P. Morgan Securities plc	01-Sep-2023 10:17:52	287	176.3000	XLON	07002070000026804-E0Fn2BzqXlht20230901
J.P. Morgan Securities plc	01-Sep-2023 10:20:04	261	176.4000	XLON	07002070000027036-E0Fn2BzqXKHd20230901
J.P. Morgan Securities plc	01-Sep-2023 10:27:03	100	176.6000	XLON	07002070000027901-E0Fn2BzqXPeq20230901
J.P. Morgan Securities plc	01-Sep-2023 10:27:03	162	176.6000	XLON	07002070000027901-E0Fn2BzqXPen20230901
J.P. Morgan Securities plc	01-Sep-2023 10:27:29	162	176.7000	XLON	05002050000027658-E0Fn2BzqXQ0S20230901
J.P. Morgan Securities plc	01-Sep-2023 10:28:02	119	176.7000	XLON	05002050000027658-E0Fn2BzqXQVF20230901
J.P. Morgan Securities plc	01-Sep-2023 10:36:00	178	176.7000	XLON	05002050000027746-E0Fn2BzqXVva20230901
J.P. Morgan Securities plc	01-Sep-2023 10:36:00	105	176.7000	XLON	05002050000027746-E0Fn2BzqXVva20230901
J.P. Morgan Securities plc	01-Sep-2023 10:36:02	303	176.7000	XLON	05002050000028736-E0Fn2BzqXVyH20230901
J.P. Morgan Securities plc	01-Sep-2023 10:37:02	283	176.7000	XLON	07002070000029102-E0Fn2BzqXWyg20230901
J.P. Morgan Securities plc	01-Sep-2023 10:38:02	281	176.7000	XLON	07002070000029239-E0Fn2BzqXXqB20230901
J.P. Morgan Securities plc	01-Sep-2023 10:39:02	238	176.7000	XLON	05002050000029028-E0Fn2BzqXYWz20230901
J.P. Morgan Securities plc	01-Sep-2023 10:39:09	170	176.8000	XLON	07002070000029457-E0Fn2BzqXYba20230901
J.P. Morgan Securities plc	01-Sep-2023 10:39:09	89	176.8000	XLON	07002070000029457-E0Fn2BzqXYb20230901
J.P. Morgan Securities plc	01-Sep-2023 10:40:26	230	176.9000	XLON	05002050000029128-E0Fn2BzqXZBK20230901
J.P. Morgan Securities plc	01-Sep-2023 10:42:51	63	177.0000	XLON	07002070000029902-E0Fn2BzqXasn20230901
J.P. Morgan Securities plc	01-Sep-2023 10:48:12	175	177.1000	XLON	07002070000029909-E0Fn2BzqXdfv20230901
J.P. Morgan Securities plc	01-Sep-2023 10:48:12	45	177.1000	XLON	07002070000029909-E0Fn2BzqXdfs20230901
J.P. Morgan Securities plc	01-Sep-2023 10:48:16	176	177.1000	XLON	05002050000030081-E0Fn2BzqXdhL20230901
J.P. Morgan Securities plc	01-Sep-2023 10:48:16	150	177.1000	XLON	05002050000030081-E0Fn2BzqXdhJ20230901
J.P. Morgan Securities plc	01-Sep-2023 10:48:46	67	177.1000	XLON	07002070000030489-E0Fn2BzqXe9h20230901
J.P. Morgan Securities plc	01-Sep-2023 10:48:46	150	177.1000	XLON	07002070000030489-E0Fn2BzqXe9W20230901
J.P. Morgan Securities plc	01-Sep-2023 10:49:02	281	177.1000	XLON	07002070000030552-E0Fn2BzqXeVM20230901
J.P. Morgan Securities plc	01-Sep-2023 10:49:51	316	177.2000	XLON	07002070000030673-E0Fn2BzqXf2B20230901
J.P. Morgan Securities plc	01-Sep-2023 10:49:51	64	177.2000	XLON	07002070000030673-E0Fn2BzqXf2920230901
J.P. Morgan Securities plc	01-Sep-2023 10:50:02	305	177.2000	XLON	05002050000030262-E0Fn2BzqXfEB20230901
J.P. Morgan Securities plc	01-Sep-2023 10:50:02	45	177.2000	XLON	05002050000030262-E0Fn2BzqXfEE20230901
J.P. Morgan Securities plc	01-Sep-2023 10:51:02	292	177.2000	XLON	07002070000030705-E0Fn2BzqXg6Z20230901
J.P. Morgan Securities plc	01-Sep-2023 10:52:09	438	177.2000	XLON	07002070000030838-E0Fn2BzqXgoZ20230901
J.P. Morgan Securities plc	01-Sep-2023 10:52:10	237	177.0000	XLON	07002070000029905-E0Fn2BzqXgp320230901
J.P. Morgan Securities plc	01-Sep-2023 10:52:10	324	177.1000	XLON	07002070000030578-E0Fn2BzqXgoq20230901
J.P. Morgan Securities plc	01-Sep-2023 10:52:10	80	177.2000	XLON	05002050000030558-E0Fn2BzqXgoj20230901
J.P. Morgan Securities plc	01-Sep-2023 10:52:10	300	177.2000	XLON	05002050000030558-E0Fn2BzqXgoh20230901
J.P. Morgan Securities plc	01-Sep-2023 10:52:11	323	177.0000	XLON	07002070000030949-E0Fn2BzqXgsX20230901
J.P. Morgan Securities plc	01-Sep-2023 10:52:12	150	177.0000	XLON	05002050000030560-E0Fn2BzqXgtb20230901
J.P. Morgan Securities plc	01-Sep-2023 10:56:15	142	177.0000	XLON	05002050000030595-E0Fn2BzqXjgo20230901
J.P. Morgan Securities plc	01-Sep-2023 10:56:15	108	177.0000	XLON	05002050000030560-E0Fn2BzqXjgk20230901
J.P. Morgan Securities plc	01-Sep-2023 10:56:15	42	177.0000	XLON	05002050000030595-E0Fn2BzqXjgm20230901
J.P. Morgan Securities plc	01-Sep-2023 10:56:16	216	177.0000	XLON	07002070000031389-E0Fn2BzqXjjQ20230901
J.P. Morgan Securities plc	01-Sep-2023 10:56:17	238	177.0000	XLON	05002050000030979-E0Fn2BzqXjk220230901
J.P. Morgan Securities plc	01-Sep-2023 10:56:18	150	177.0000	XLON	07002070000031397-E0Fn2BzqXjnf20230901
J.P. Morgan Securities plc	01-Sep-2023 10:56:18	152	177.0000	XLON	07002070000031397-E0Fn2BzqXjnh20230901
J.P. Morgan Securities plc	01-Sep-2023 10:56:19	216	177.0000	XLON	05002050000030987-E0Fn2BzqXjpg20230901
J.P. Morgan Securities plc	01-Sep-2023 10:56:20	281	177.0000	XLON	07002070000031402-E0Fn2BzqXjqZ20230901
J.P. Morgan Securities plc	01-Sep-2023 10:56:41	301	177.0000	XLON	07002070000031432-E0Fn2BzqXkD720230901
J.P. Morgan Securities plc	01-Sep-2023 10:57:41	23	177.0000	XLON	07002070000031530-E0Fn2BzqXl3a20230901
J.P. Morgan Securities plc	01-Sep-2023 10:57:41	300	177.0000	XLON	07002070000031530-E0Fn2BzqXl3Y20230901
J.P. Morgan Securities plc	01-Sep-2023 10:59:49	215	177.0000	XLON	07002070000031803-E0Fn2BzqXmnD20230901
J.P. Morgan Securities plc	01-Sep-2023 11:00:19	366	176.8000	XLON	05002050000031225-E0Fn2BzqXnGh20230901
J.P. Morgan Securities plc	01-Sep-2023 11:32:47	672	177.3000	XLON	05002050000035872-E0Fn2BzqYAPB20230901
J.P. Morgan Securities plc	01-Sep-2023 11:32:47	470	177.3000	XLON	05002050000035872-E0Fn2BzqYAPP20230901
J.P. Morgan Securities plc	01-Sep-2023 11:32:47	232	177.3000	XLON	05002050000035872-E0Fn2BzqYAPD20230901
J.P. Morgan Securities plc	01-Sep-2023 11:32:48	975	177.3000	XLON	05002050000035874-E0Fn2BzqYAR120230901
J.P. Morgan Securities plc	01-Sep-2023 11:32:49	975	177.3000	XLON	05002050000035877-E0Fn2BzqYARa20230901
J.P. Morgan Securities plc	01-Sep-2023 11:32:50	975	177.3000	XLON	05002050000035879-E0Fn2BzqYARI20230901
J.P. Morgan Securities plc	01-Sep-2023 11:32:51	975	177.3000	XLON	05002050000035881-E0Fn2BzqYAS620230901

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	01-Sep-2023 11:32:52	975	177.3000	XLON	05002050000035884-E0Fn2BzqYAT620230901
J.P. Morgan Securities plc	01-Sep-2023 11:32:53	975	177.3000	XLON	05002050000035886-E0Fn2BzqYAUu20230901
J.P. Morgan Securities plc	01-Sep-2023 11:32:55	329	177.3000	XLON	07002070000036224-E0Fn2BzqYAWJ20230901
J.P. Morgan Securities plc	01-Sep-2023 11:37:04	211	177.3000	XLON	07002070000036770-E0Fn2BzqYED920230901
J.P. Morgan Securities plc	01-Sep-2023 11:37:04	452	177.3000	XLON	07002070000036770-E0Fn2BzqYE9B20230901
J.P. Morgan Securities plc	01-Sep-2023 11:40:21	965	177.3000	XLON	05002050000036901-E0Fn2BzqYFwz20230901
J.P. Morgan Securities plc	01-Sep-2023 11:42:04	505	177.3000	XLON	07002070000037426-E0Fn2BzqYH2r20230901
J.P. Morgan Securities plc	01-Sep-2023 11:42:04	10	177.3000	XLON	07002070000037426-E0Fn2BzqYH2p20230901
J.P. Morgan Securities plc	01-Sep-2023 11:44:24	520	177.3000	XLON	05002050000037494-E0Fn2BzqYIBd20230901
J.P. Morgan Securities plc	01-Sep-2023 11:46:04	455	177.3000	XLON	05002050000037786-E0Fn2BzqYIxx20230901
J.P. Morgan Securities plc	01-Sep-2023 11:48:44	465	177.3000	XLON	07002070000038624-E0Fn2BzqYKiu20230901
J.P. Morgan Securities plc	01-Sep-2023 11:48:56	226	177.0000	XLON	05002050000036996-E0Fn2BzqYKol20230901
J.P. Morgan Securities plc	01-Sep-2023 11:48:56	71	176.9000	XLON	07002070000037427-E0Fn2BzqYKp220230901
J.P. Morgan Securities plc	01-Sep-2023 11:48:56	155	176.9000	XLON	07002070000037427-E0Fn2BzqYKp20230901
J.P. Morgan Securities plc	01-Sep-2023 11:52:06	252	177.0000	XLON	05002050000039087-E0Fn2BzqYMBd20230901
J.P. Morgan Securities plc	01-Sep-2023 11:52:16	298	176.9000	XLON	05002050000038734-E0Fn2BzqYMeT20230901
J.P. Morgan Securities plc	01-Sep-2023 12:01:45	222	176.8000	XLON	05002050000039634-E0Fn2BzqYSX420230901
J.P. Morgan Securities plc	01-Sep-2023 12:01:45	229	176.8000	XLON	07002070000038747-E0Fn2BzqYSX220230901
J.P. Morgan Securities plc	01-Sep-2023 12:01:45	358	176.9000	XLON	07002070000040176-E0Fn2BzqYSWn20230901
J.P. Morgan Securities plc	01-Sep-2023 12:02:17	348	176.8000	XLON	07002070000041535-E0Fn2BzqYTT1c20230901
J.P. Morgan Securities plc	01-Sep-2023 12:03:17	362	176.8000	XLON	07002070000041780-E0Fn2BzqYTYu20230901
J.P. Morgan Securities plc	01-Sep-2023 12:06:04	242	176.8000	XLON	05002050000042079-E0Fn2BzqYUmk20230901
J.P. Morgan Securities plc	01-Sep-2023 12:07:04	241	176.8000	XLON	05002050000042283-E0Fn2BzqYVUt20230901
J.P. Morgan Securities plc	01-Sep-2023 12:08:24	289	176.8000	XLON	07002070000042862-E0Fn2BzqYWKn20230901
J.P. Morgan Securities plc	01-Sep-2023 12:09:24	241	176.8000	XLON	05002050000042724-E0Fn2BzqYWK920230901
J.P. Morgan Securities plc	01-Sep-2023 12:09:43	196	176.5000	XLON	05002050000041227-E0Fn2BzqYWVv20230901
J.P. Morgan Securities plc	01-Sep-2023 12:09:43	246	176.5000	XLON	05002050000041227-E0Fn2BzqYWVw20230901
J.P. Morgan Securities plc	01-Sep-2023 12:10:06	238	176.2000	XLON	07002070000040177-E0Fn2BzqYXE120230901
J.P. Morgan Securities plc	01-Sep-2023 12:10:10	339	175.9000	XLON	07002070000043180-E0Fn2BzqYXK120230901
J.P. Morgan Securities plc	01-Sep-2023 12:15:45	331	175.9000	XLON	07002070000044302-E0Fn2BzqYahQ20230901
J.P. Morgan Securities plc	01-Sep-2023 12:19:37	248	175.9000	XLON	07002070000044694-E0Fn2BzqYcoQ20230901
J.P. Morgan Securities plc	01-Sep-2023 12:26:16	296	176.6000	XLON	05002050000046078-E0Fn2BzqYgJW20230901
J.P. Morgan Securities plc	01-Sep-2023 12:28:02	296	176.5000	XLON	05002050000046069-E0Fn2BzqYh1e20230901
J.P. Morgan Securities plc	01-Sep-2023 12:28:02	36	176.6000	XLON	05002050000046135-E0Fn2BzqYh1F20230901
J.P. Morgan Securities plc	01-Sep-2023 12:28:02	270	176.6000	XLON	05002050000046135-E0Fn2BzqYh1D20230901
J.P. Morgan Securities plc	01-Sep-2023 12:30:23	279	176.5000	XLON	07002070000046821-E0Fn2BzqYIFX20230901
J.P. Morgan Securities plc	01-Sep-2023 12:32:56	83	176.4000	XLON	05002050000046984-E0Fn2BzqYjvs20230901
J.P. Morgan Securities plc	01-Sep-2023 12:32:56	181	176.4000	XLON	05002050000046984-E0Fn2BzqYjss20230901
J.P. Morgan Securities plc	01-Sep-2023 12:32:56	127	176.4000	XLON	07002070000047367-E0Fn2BzqYjsm20230901
J.P. Morgan Securities plc	01-Sep-2023 12:32:56	450	176.4000	XLON	07002070000047367-E0Fn2BzqYjso20230901
J.P. Morgan Securities plc	01-Sep-2023 12:32:56	119	176.4000	XLON	07002070000047367-E0Fn2BzqYjqs20230901
J.P. Morgan Securities plc	01-Sep-2023 12:32:57	271	176.4000	XLON	07002070000048056-E0Fn2BzqYjts20230901
J.P. Morgan Securities plc	01-Sep-2023 12:32:58	246	176.4000	XLON	05002050000047652-E0Fn2BzqYjtn20230901
J.P. Morgan Securities plc	01-Sep-2023 12:32:59	246	176.4000	XLON	05002050000047661-E0Fn2BzqYju820230901
J.P. Morgan Securities plc	01-Sep-2023 12:33:00	236	176.4000	XLON	07002070000048069-E0Fn2BzqYjzU20230901
J.P. Morgan Securities plc	01-Sep-2023 12:33:11	10	176.4000	XLON	07002070000048069-E0Fn2BzqYkQp20230901
J.P. Morgan Securities plc	01-Sep-2023 12:33:11	283	176.4000	XLON	07002070000048147-E0Fn2BzqYkQr20230901
J.P. Morgan Securities plc	01-Sep-2023 12:35:03	51	176.4000	XLON	07002070000048374-E0Fn2BzqYIXr20230901
J.P. Morgan Securities plc	01-Sep-2023 12:35:03	270	176.4000	XLON	07002070000048374-E0Fn2BzqYIXp20230901
J.P. Morgan Securities plc	01-Sep-2023 12:35:13	321	176.3000	XLON	05002050000046059-E0Fn2BzqYIew20230901
J.P. Morgan Securities plc	01-Sep-2023 12:35:25	367	176.3000	XLON	07002070000048647-E0Fn2BzqYIkb20230901
J.P. Morgan Securities plc	01-Sep-2023 12:39:55	305	176.5000	XLON	05002050000049408-E0Fn2BzqYo9n20230901
J.P. Morgan Securities plc	01-Sep-2023 12:40:35	251	176.5000	XLON	07002070000049913-E0Fn2BzqYopL20230901
J.P. Morgan Securities plc	01-Sep-2023 12:41:05	322	176.5000	XLON	07002070000050036-E0Fn2BzqYpl320230901
J.P. Morgan Securities plc	01-Sep-2023 12:42:25	350	176.5000	XLON	05002050000049934-E0Fn2BzqYpyv20230901
J.P. Morgan Securities plc	01-Sep-2023 12:42:48	75	176.5000	XLON	07002070000050380-E0Fn2BzqYqFm20230901
J.P. Morgan Securities plc	01-Sep-2023 12:42:48	150	176.5000	XLON	07002070000050380-E0Fn2BzqYqFk20230901
J.P. Morgan Securities plc	01-Sep-2023 12:42:48	150	176.5000	XLON	07002070000050380-E0Fn2BzqYqFi20230901
J.P. Morgan Securities plc	01-Sep-2023 12:43:45	56	176.5000	XLON	05002050000050367-E0Fn2BzqYqlt20230901
J.P. Morgan Securities plc	01-Sep-2023 12:43:45	150	176.5000	XLON	05002050000050367-E0Fn2BzqYqlr20230901
J.P. Morgan Securities plc	01-Sep-2023 12:44:27	350	176.5000	XLON	07002070000050842-E0Fn2BzqYrFP20230901
J.P. Morgan Securities plc	01-Sep-2023 12:46:36	124	176.5000	XLON	07002070000051173-E0Fn2BzqYsUj20230901
J.P. Morgan Securities plc	01-Sep-2023 12:46:36	150	176.5000	XLON	07002070000051173-E0Fn2BzqYsUc20230901
J.P. Morgan Securities plc	01-Sep-2023 12:48:02	33	176.5000	XLON	05002050000051025-E0Fn2BzqYtAg20230901
J.P. Morgan Securities plc	01-Sep-2023 12:48:02	271	176.5000	XLON	05002050000051025-E0Fn2BzqYtAi20230901
J.P. Morgan Securities plc	01-Sep-2023 12:48:07	73	176.3000	XLON	05002050000048636-E0Fn2BzqYtCx20230901
J.P. Morgan Securities plc	01-Sep-2023 12:48:07	189	176.3000	XLON	05002050000048636-E0Fn2BzqYtCu20230901
J.P. Morgan Securities plc	01-Sep-2023 12:53:16	303	176.3000	XLON	07002070000052427-E0Fn2BzqYwgu20230901
J.P. Morgan Securities plc	01-Sep-2023 12:53:19	517	176.2000	XLON	05002050000051614-E0Fn2BzqYwis20230901
J.P. Morgan Securities plc	01-Sep-2023 12:58:13	232	176.1000	XLON	05002050000053091-E0Fn2BzqZ08Z20230901

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	01-Sep-2023 12:58:20	172	176.5000	XLON	05002050000054465-E0Fn2BzqZ0DH20230901
J.P. Morgan Securities plc	01-Sep-2023 12:58:20	116	176.5000	XLON	05002050000054465-E0Fn2BzqZ0DD20230901
J.P. Morgan Securities plc	01-Sep-2023 12:59:02	254	176.6000	XLON	05002050000054585-E0Fn2BzqZ0bO20230901
J.P. Morgan Securities plc	01-Sep-2023 12:59:47	279	176.6000	XLON	070020700000055221-E0Fn2BzqZ0wh20230901
J.P. Morgan Securities plc	01-Sep-2023 12:59:47	99	176.6000	XLON	070020700000055221-E0Fn2BzqZ0wj20230901
J.P. Morgan Securities plc	01-Sep-2023 13:00:05	329	176.5000	XLON	05002050000054576-E0Fn2BzqZ1V020230901
J.P. Morgan Securities plc	01-Sep-2023 13:09:03	208	176.4000	XLON	070020700000056350-E0Fn2BzqZ7aw20230901
J.P. Morgan Securities plc	01-Sep-2023 13:09:03	28	176.4000	XLON	070020700000056350-E0Fn2BzqZ7au20230901
J.P. Morgan Securities plc	01-Sep-2023 13:09:03	108	176.4000	XLON	05002050000058738-E0Fn2BzqZ7bG20230901
J.P. Morgan Securities plc	01-Sep-2023 13:09:03	246	176.4000	XLON	05002050000058738-E0Fn2BzqZ7bE20230901
J.P. Morgan Securities plc	01-Sep-2023 13:09:03	67	176.4000	XLON	070020700000056350-E0Fn2BzqZ7ay20230901
J.P. Morgan Securities plc	01-Sep-2023 13:09:48	253	176.4000	XLON	070020700000059001-E0Fn2BzqZ87Q20230901
J.P. Morgan Securities plc	01-Sep-2023 13:09:48	25	176.4000	XLON	070020700000059001-E0Fn2BzqZ87S20230901
J.P. Morgan Securities plc	01-Sep-2023 13:09:56	128	176.5000	XLON	05002050000058991-E0Fn2BzqZ8FJ20230901
J.P. Morgan Securities plc	01-Sep-2023 13:09:56	23	176.5000	XLON	05002050000058991-E0Fn2BzqZ8FL20230901
J.P. Morgan Securities plc	01-Sep-2023 13:09:56	103	176.6000	XLON	05002050000059020-E0Fn2BzqZ8Em20230901
J.P. Morgan Securities plc	01-Sep-2023 13:09:56	150	176.6000	XLON	05002050000059020-E0Fn2BzqZ8Ek20230901
J.P. Morgan Securities plc	01-Sep-2023 13:09:56	128	176.5000	XLON	05002050000058991-E0Fn2BzqZ8FH20230901
J.P. Morgan Securities plc	01-Sep-2023 13:09:56	112	176.5000	XLON	05002050000058991-E0Fn2BzqZ8FA20230901
J.P. Morgan Securities plc	01-Sep-2023 13:09:56	4	176.5000	XLON	05002050000058991-E0Fn2BzqZ8FD20230901
J.P. Morgan Securities plc	01-Sep-2023 13:09:56	128	176.5000	XLON	05002050000058991-E0Fn2BzqZ8FF20230901
J.P. Morgan Securities plc	01-Sep-2023 13:10:09	324	176.5000	XLON	070020700000059383-E0Fn2BzqZ8Qc20230901
J.P. Morgan Securities plc	01-Sep-2023 13:10:19	325	176.5000	XLON	05002050000059141-E0Fn2BzqZ8ZT20230901
J.P. Morgan Securities plc	01-Sep-2023 13:11:01	252	176.3000	XLON	05002050000055153-E0Fn2BzqZ9GM20230901
J.P. Morgan Securities plc	01-Sep-2023 13:13:57	65	176.3000	XLON	05002050000060459-E0Fn2BzqZBGa20230901
J.P. Morgan Securities plc	01-Sep-2023 13:13:57	300	176.3000	XLON	05002050000060459-E0Fn2BzqZBGY20230901
J.P. Morgan Securities plc	01-Sep-2023 13:14:57	71	176.3000	XLON	07002070000061053-E0Fn2BzqZC3d20230901
J.P. Morgan Securities plc	01-Sep-2023 13:14:57	480	176.3000	XLON	07002070000061053-E0Fn2BzqZC3Z20230901
J.P. Morgan Securities plc	01-Sep-2023 13:14:57	35	176.3000	XLON	07002070000061053-E0Fn2BzqZC3b20230901
J.P. Morgan Securities plc	01-Sep-2023 13:15:37	271	176.3000	XLON	05002050000061120-E0Fn2BzqZCcmd20230901
J.P. Morgan Securities plc	01-Sep-2023 13:17:07	382	176.3000	XLON	07002070000061929-E0Fn2BzqZDuh20230901
J.P. Morgan Securities plc	01-Sep-2023 13:17:07	175	176.3000	XLON	07002070000061929-E0Fn2BzqZDuj20230901
J.P. Morgan Securities plc	01-Sep-2023 13:17:47	285	176.3000	XLON	05002050000061945-E0Fn2BzqZEMx20230901
J.P. Morgan Securities plc	01-Sep-2023 13:18:47	190	176.2000	XLON	05002050000062275-E0Fn2BzqZFBz20230901
J.P. Morgan Securities plc	01-Sep-2023 13:19:28	89	176.2000	XLON	07002070000062740-E0Fn2BzqZFG320230901
J.P. Morgan Securities plc	01-Sep-2023 13:21:07	250	176.2000	XLON	05002050000063118-E0Fn2BzqZGak20230901
J.P. Morgan Securities plc	01-Sep-2023 13:22:07	372	176.2000	XLON	05002050000063513-E0Fn2BzqZHhr20230901
J.P. Morgan Securities plc	01-Sep-2023 13:22:07	325	176.0000	XLON	070020700000059712-E0Fn2BzqZHI020230901
J.P. Morgan Securities plc	01-Sep-2023 13:23:47	268	175.9000	XLON	070020700000064372-E0Fn2BzqZIM220230901
J.P. Morgan Securities plc	01-Sep-2023 13:23:47	36	175.9000	XLON	070020700000064372-E0Fn2BzqZIM420230901
J.P. Morgan Securities plc	01-Sep-2023 13:25:30	273	175.9000	XLON	07002070000065059-E0Fn2BzqZJbA20230901
J.P. Morgan Securities plc	01-Sep-2023 13:27:07	249	176.0000	XLON	05002050000065392-E0Fn2BzqZKjK20230901
J.P. Morgan Securities plc	01-Sep-2023 13:28:04	272	176.0000	XLON	05002050000065600-E0Fn2BzqZLQI20230901
J.P. Morgan Securities plc	01-Sep-2023 13:29:36	150	176.0000	XLON	05002050000065972-E0Fn2BzqZMV120230901
J.P. Morgan Securities plc	01-Sep-2023 13:29:50	70	175.9000	XLON	05002050000065054-E0Fn2BzqZNFN20230901
J.P. Morgan Securities plc	01-Sep-2023 13:29:50	80	176.0000	XLON	05002050000065972-E0Fn2BzqZNFL20230901
J.P. Morgan Securities plc	01-Sep-2023 13:39:31	65	176.5000	XLON	05002050000073979-E0Fn2BzqZeU120230901
J.P. Morgan Securities plc	01-Sep-2023 13:39:32	45	176.5000	XLON	05002050000073988-E0Fn2BzqZeYD20230901
J.P. Morgan Securities plc	01-Sep-2023 13:39:34	178	176.5000	XLON	05002050000074033-E0Fn2BzqZecM20230901
J.P. Morgan Securities plc	01-Sep-2023 13:39:34	253	176.5000	XLON	05002050000073988-E0Fn2BzqZecK20230901
J.P. Morgan Securities plc	01-Sep-2023 13:40:51	298	176.5000	XLON	05002050000074051-E0Fn2BzqZgVY20230901
J.P. Morgan Securities plc	01-Sep-2023 13:40:51	246	176.5000	XLON	05002050000074068-E0Fn2BzqZgVa20230901
J.P. Morgan Securities plc	01-Sep-2023 13:40:52	561	176.5000	XLON	07002070000075008-E0Fn2BzqZgWx20230901
J.P. Morgan Securities plc	01-Sep-2023 13:40:53	109	176.5000	XLON	05002050000074798-E0Fn2BzqZgav20230901
J.P. Morgan Securities plc	01-Sep-2023 13:40:53	185	176.5000	XLON	05002050000074798-E0Fn2BzqZgax20230901
J.P. Morgan Securities plc	01-Sep-2023 13:40:54	248	176.5000	XLON	07002070000075030-E0Fn2BzqZgc420230901
J.P. Morgan Securities plc	01-Sep-2023 13:44:00	274	176.5000	XLON	050020500000075124-E0Fn2BzqZk8t20230901
J.P. Morgan Securities plc	01-Sep-2023 13:44:00	274	176.5000	XLON	07002070000075348-E0Fn2BzqZk8r20230901
J.P. Morgan Securities plc	01-Sep-2023 13:44:02	270	176.5000	XLON	05002050000076261-E0Fn2BzqZkDG20230901
J.P. Morgan Securities plc	01-Sep-2023 13:44:02	77	176.5000	XLON	05002050000076261-E0Fn2BzqZkDI20230901
J.P. Morgan Securities plc	01-Sep-2023 13:44:02	273	176.5000	XLON	07002070000076510-E0Fn2BzqZkDK20230901
J.P. Morgan Securities plc	01-Sep-2023 13:45:02	271	176.5000	XLON	05002050000076850-E0Fn2BzqZlvu20230901
J.P. Morgan Securities plc	01-Sep-2023 13:45:13	298	176.2000	XLON	05002050000073038-E0Fn2BzqZmBO20230901
J.P. Morgan Securities plc	01-Sep-2023 13:47:20	264	176.2000	XLON	05002050000077433-E0Fn2BzqZovF20230901
J.P. Morgan Securities plc	01-Sep-2023 13:47:22	270	176.1000	XLON	05002050000076965-E0Fn2BzqZodE20230901
J.P. Morgan Securities plc	01-Sep-2023 13:50:10	272	176.1000	XLON	05002050000079173-E0Fn2BzqZrdp20230901
J.P. Morgan Securities plc	01-Sep-2023 13:51:07	322	176.1000	XLON	05002050000079659-E0Fn2BzqZt2x20230901
J.P. Morgan Securities plc	01-Sep-2023 13:52:07	324	176.1000	XLON	07002070000080588-E0Fn2BzqZuuZ20230901
J.P. Morgan Securities plc	01-Sep-2023 13:54:52	273	176.3000	XLON	05002050000081621-E0Fn2BzqZxRb20230901
J.P. Morgan Securities plc	01-Sep-2023 13:54:53	248	176.3000	XLON	07002070000081948-E0Fn2BzqZxTo20230901

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	01-Sep-2023 13:55:27	150	176.3000	XLON	05002050000081890-E0Fn2BzqZyAy20230901
J.P. Morgan Securities plc	01-Sep-2023 13:55:27	97	176.3000	XLON	05002050000081890-E0Fn2BzqZyB020230901
J.P. Morgan Securities plc	01-Sep-2023 13:57:00	126	176.3000	XLON	07002070000082490-E0Fn2BzqZzih20230901
J.P. Morgan Securities plc	01-Sep-2023 13:57:00	217	176.3000	XLON	07002070000082490-E0Fn2BzqZzie20230901
J.P. Morgan Securities plc	01-Sep-2023 13:57:35	83	176.3000	XLON	07002070000083167-E0Fn2Bzqa0XD20230901
J.P. Morgan Securities plc	01-Sep-2023 13:57:35	300	176.3000	XLON	07002070000083167-E0Fn2Bzqa0XB20230901
J.P. Morgan Securities plc	01-Sep-2023 14:01:20	269	176.4000	XLON	05002050000083405-E0Fn2Bzqa4f920230901
J.P. Morgan Securities plc	01-Sep-2023 14:01:20	325	176.4000	XLON	05002050000083578-E0Fn2Bzqa4fB20230901
J.P. Morgan Securities plc	01-Sep-2023 14:01:21	150	176.4000	XLON	07002070000085005-E0Fn2Bzqa4gl20230901
J.P. Morgan Securities plc	01-Sep-2023 14:01:21	15	176.4000	XLON	07002070000085005-E0Fn2Bzqa4gM20230901
J.P. Morgan Securities plc	01-Sep-2023 14:01:21	150	176.4000	XLON	07002070000085005-E0Fn2Bzqa4gF20230901
J.P. Morgan Securities plc	01-Sep-2023 14:02:11	8	176.4000	XLON	05002050000085090-E0Fn2Bzqa5kw20230901
J.P. Morgan Securities plc	01-Sep-2023 14:02:11	300	176.4000	XLON	05002050000085090-E0Fn2Bzqa5ku20230901
J.P. Morgan Securities plc	01-Sep-2023 14:03:12	16	176.4000	XLON	05002050000085563-E0Fn2Bzqa6yD20230901
J.P. Morgan Securities plc	01-Sep-2023 14:03:12	300	176.4000	XLON	05002050000085563-E0Fn2Bzqa6yA20230901
J.P. Morgan Securities plc	01-Sep-2023 14:04:21	150	176.4000	XLON	05002050000086031-E0Fn2Bzqa7m920230901
J.P. Morgan Securities plc	01-Sep-2023 14:04:21	120	176.4000	XLON	05002050000086031-E0Fn2Bzqa7mB20230901
J.P. Morgan Securities plc	01-Sep-2023 14:05:18	241	176.4000	XLON	07002070000086771-E0Fn2Bzqa8bK20230901
J.P. Morgan Securities plc	01-Sep-2023 14:06:07	13	176.4000	XLON	07002070000087098-E0Fn2Bzqa9Mh20230901
J.P. Morgan Securities plc	01-Sep-2023 14:06:07	150	176.4000	XLON	07002070000087098-E0Fn2Bzqa9Md20230901
J.P. Morgan Securities plc	01-Sep-2023 14:06:07	150	176.4000	XLON	07002070000087098-E0Fn2Bzqa9Mf20230901
J.P. Morgan Securities plc	01-Sep-2023 14:07:07	265	176.4000	XLON	05002050000087193-E0Fn2BzqaAln20230901
J.P. Morgan Securities plc	01-Sep-2023 14:08:07	254	176.4000	XLON	07002070000088041-E0Fn2BzqaBle20230901
J.P. Morgan Securities plc	01-Sep-2023 14:08:59	71	176.5000	XLON	05002050000088098-E0Fn2BzqaCBr20230901
J.P. Morgan Securities plc	01-Sep-2023 14:08:59	219	176.5000	XLON	05002050000088098-E0Fn2BzqaCBp20230901
J.P. Morgan Securities plc	01-Sep-2023 14:08:59	106	176.5000	XLON	05002050000088098-E0Fn2BzqaCBt20230901
J.P. Morgan Securities plc	01-Sep-2023 14:12:07	241	176.9000	XLON	05002050000088960-E0Fn2BzqaFuP20230901
J.P. Morgan Securities plc	01-Sep-2023 14:12:08	155	176.9000	XLON	05002050000089619-E0Fn2BzqaFuw20230901
J.P. Morgan Securities plc	01-Sep-2023 14:12:37	183	176.9000	XLON	05002050000089644-E0Fn2BzqaGVA20230901
J.P. Morgan Securities plc	01-Sep-2023 14:12:37	109	176.9000	XLON	05002050000089619-E0Fn2BzqaGV820230901
J.P. Morgan Securities plc	01-Sep-2023 14:12:38	204	176.9000	XLON	07002070000090227-E0Fn2BzqaGVJ20230901
J.P. Morgan Securities plc	01-Sep-2023 14:14:18	263	176.9000	XLON	05002050000090167-E0Fn2BzqaHkc20230901
J.P. Morgan Securities plc	01-Sep-2023 14:16:43	238	176.9000	XLON	05002050000091711-E0Fn2BzqaJZ20230901
J.P. Morgan Securities plc	01-Sep-2023 14:16:43	150	176.9000	XLON	07002070000091003-E0Fn2BzqaJYI20230901
J.P. Morgan Securities plc	01-Sep-2023 14:16:43	185	176.9000	XLON	07002070000091003-E0Fn2BzqaJYn20230901
J.P. Morgan Securities plc	01-Sep-2023 14:17:33	150	176.9000	XLON	07002070000092038-E0Fn2BzqaK1220230901
J.P. Morgan Securities plc	01-Sep-2023 14:17:33	57	176.9000	XLON	07002070000092038-E0Fn2BzqaK1520230901
J.P. Morgan Securities plc	01-Sep-2023 14:17:33	150	176.9000	XLON	07002070000092038-E0Fn2BzqaK1020230901
J.P. Morgan Securities plc	01-Sep-2023 14:17:34	309	176.9000	XLON	05002050000092032-E0Fn2BzqaK3H20230901
J.P. Morgan Securities plc	01-Sep-2023 14:18:53	112	176.9000	XLON	05002050000092285-E0Fn2BzqaLDq20230901
J.P. Morgan Securities plc	01-Sep-2023 14:18:53	150	176.9000	XLON	05002050000092285-E0Fn2BzqaLDo20230901
J.P. Morgan Securities plc	01-Sep-2023 14:19:05	262	176.9000	XLON	05002050000092676-E0Fn2BzqaLaj20230901
J.P. Morgan Securities plc	01-Sep-2023 14:19:32	236	176.5000	XLON	07002070000088936-E0Fn2BzqaM2j20230901
J.P. Morgan Securities plc	01-Sep-2023 14:19:32	4	176.5000	XLON	07002070000088936-E0Fn2BzqaM2h20230901
J.P. Morgan Securities plc	01-Sep-2023 14:19:32	437	176.7000	XLON	05002050000088797-E0Fn2BzqaM1c20230901
J.P. Morgan Securities plc	01-Sep-2023 14:22:06	376	176.5000	XLON	05002050000093891-E0Fn2BzqaO3A20230901
J.P. Morgan Securities plc	01-Sep-2023 14:24:34	360	176.5000	XLON	07002070000094672-E0Fn2BzqaQIX20230901
J.P. Morgan Securities plc	01-Sep-2023 14:24:35	209	176.5000	XLON	07002070000095151-E0Fn2BzqaQKK20230901
J.P. Morgan Securities plc	01-Sep-2023 14:24:35	150	176.5000	XLON	07002070000095151-E0Fn2BzqaQKI20230901
J.P. Morgan Securities plc	01-Sep-2023 14:25:33	263	176.5000	XLON	05002050000095175-E0Fn2BzqaRJu20230901
J.P. Morgan Securities plc	01-Sep-2023 14:26:07	311	176.5000	XLON	07002070000095873-E0Fn2BzqaS2z20230901
J.P. Morgan Securities plc	01-Sep-2023 14:26:11	262	176.3000	XLON	05002050000092863-E0Fn2BzqaS8T20230901
J.P. Morgan Securities plc	01-Sep-2023 14:27:47	176	176.3000	XLON	07002070000096507-E0Fn2BzqaTMM20230901
J.P. Morgan Securities plc	01-Sep-2023 14:28:41	83	176.2000	XLON	07002070000096902-E0Fn2BzqaU8R20230901
J.P. Morgan Securities plc	01-Sep-2023 14:28:41	81	176.2000	XLON	07002070000096902-E0Fn2BzqaU8P20230901
J.P. Morgan Securities plc	01-Sep-2023 14:29:12	311	176.0000	XLON	05002050000093389-E0Fn2BzqaUVY20230901
J.P. Morgan Securities plc	01-Sep-2023 14:29:12	74	176.2000	XLON	07002070000097098-E0Fn2BzqaUVQ20230901
J.P. Morgan Securities plc	01-Sep-2023 14:29:14	300	176.0000	XLON	05002050000096706-E0Fn2BzqaUYy20230901
J.P. Morgan Securities plc	01-Sep-2023 14:29:14	11	176.0000	XLON	05002050000096706-E0Fn2BzqaUYa20230901
J.P. Morgan Securities plc	01-Sep-2023 14:31:19	202	176.0000	XLON	07002070000098836-E0Fn2BzqaYID20230901
J.P. Morgan Securities plc	01-Sep-2023 14:31:19	713	176.0000	XLON	07002070000098836-E0Fn2BzqaYiF20230901
J.P. Morgan Securities plc	01-Sep-2023 14:32:39	293	175.5000	XLON	05002050000097956-E0Fn2BzqaBP420230901
J.P. Morgan Securities plc	01-Sep-2023 14:32:39	311	175.8000	XLON	07002070000097862-E0Fn2BzqaBOK20230901
J.P. Morgan Securities plc	01-Sep-2023 14:33:56	253	175.2000	XLON	07002070000100233-E0Fn2BzqaDgJ20230901
J.P. Morgan Securities plc	01-Sep-2023 14:34:59	150	175.1000	XLON	05002050000100588-E0Fn2BzqaFHE20230901
J.P. Morgan Securities plc	01-Sep-2023 14:37:07	135	175.6000	XLON	05002050000103413-E0Fn2BzqaI9V20230901
J.P. Morgan Securities plc	01-Sep-2023 14:37:31	116	175.6000	XLON	05002050000103738-E0Fn2BzqaIvR20230901
J.P. Morgan Securities plc	01-Sep-2023 14:37:31	131	175.6000	XLON	05002050000103738-E0Fn2BzqaIvT20230901
J.P. Morgan Securities plc	01-Sep-2023 14:38:15	131	175.6000	XLON	07002070000104669-E0Fn2BzqaNwa20230901
J.P. Morgan Securities plc	01-Sep-2023 14:38:15	121	175.6000	XLON	07002070000104669-E0Fn2BzqaNwY20230901

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	01-Sep-2023 14:39:00	126	175.6000	XLON	05002050000104888-E0Fn2BzqapOb20230901
J.P. Morgan Securities plc	01-Sep-2023 14:39:22	148	175.6000	XLON	07002070000105595-E0Fn2Bzqapmb20230901
J.P. Morgan Securities plc	01-Sep-2023 14:39:49	137	175.6000	XLON	05002050000105534-E0Fn2BzqaqSR20230901
J.P. Morgan Securities plc	01-Sep-2023 14:40:13	140	175.6000	XLON	05002050000105825-E0Fn2BzqarDM20230901
J.P. Morgan Securities plc	01-Sep-2023 14:40:38	300	175.4000	XLON	07002070000106502-E0Fn2Bzqark320230901
J.P. Morgan Securities plc	01-Sep-2023 14:40:38	65	175.4000	XLON	07002070000106502-E0Fn2Bzqark620230901
J.P. Morgan Securities plc	01-Sep-2023 14:41:07	109	175.2000	XLON	05002050000101809-E0Fn2Bzqaslk20230901
J.P. Morgan Securities plc	01-Sep-2023 14:41:07	300	175.4000	XLON	07002070000106870-E0Fn2BzqasliS20230901
J.P. Morgan Securities plc	01-Sep-2023 14:41:07	41	175.4000	XLON	07002070000106870-E0Fn2BzqasliU20230901
J.P. Morgan Securities plc	01-Sep-2023 14:41:07	150	175.2000	XLON	05002050000101809-E0Fn2Bzqasli20230901
J.P. Morgan Securities plc	01-Sep-2023 14:43:18	288	175.4000	XLON	07002070000108494-E0Fn2Bzqawgk20230901
J.P. Morgan Securities plc	01-Sep-2023 14:44:18	150	175.4000	XLON	07002070000109191-E0Fn2Bzqaxa420230901
J.P. Morgan Securities plc	01-Sep-2023 14:44:18	138	175.4000	XLON	07002070000109191-E0Fn2Bzqaxa620230901
J.P. Morgan Securities plc	01-Sep-2023 14:45:08	289	175.3000	XLON	05002050000109511-E0Fn2BzqayW920230901
J.P. Morgan Securities plc	01-Sep-2023 14:45:11	262	175.2000	XLON	07002070000108111-E0Fn2BzqayYO20230901
J.P. Morgan Securities plc	01-Sep-2023 14:45:36	234	175.6000	XLON	05002050000110011-E0Fn2BzqazJQ20230901
J.P. Morgan Securities plc	01-Sep-2023 14:45:42	227	175.1000	XLON	05002050000107634-E0Fn2BzqazYo20230901
J.P. Morgan Securities plc	01-Sep-2023 14:45:42	111	175.1000	XLON	05002050000100588-E0Fn2BzqazYk20230901
J.P. Morgan Securities plc	01-Sep-2023 14:45:42	507	175.4000	XLON	07002070000110274-E0Fn2BzqazYJ20230901
J.P. Morgan Securities plc	01-Sep-2023 14:49:27	66	175.4000	XLON	07002070000113710-E0Fn2Bzqb83G20230901
J.P. Morgan Securities plc	01-Sep-2023 14:49:27	131	175.4000	XLON	07002070000113710-E0Fn2Bzqb83I20230901
J.P. Morgan Securities plc	01-Sep-2023 14:49:27	494	175.4000	XLON	07002070000113710-E0Fn2Bzqb83K20230901
J.P. Morgan Securities plc	01-Sep-2023 14:49:27	95	175.4000	XLON	07002070000113710-E0Fn2Bzqb83E20230901
J.P. Morgan Securities plc	01-Sep-2023 14:51:07	143	175.4000	XLON	07002070000114968-E0Fn2BzqbBhD20230901
J.P. Morgan Securities plc	01-Sep-2023 14:52:07	114	175.4000	XLON	05002050000115277-E0Fn2BzqbDh420230901
J.P. Morgan Securities plc	01-Sep-2023 14:52:47	102	175.4000	XLON	05002050000115692-E0Fn2BzqbErl20230901
J.P. Morgan Securities plc	01-Sep-2023 14:52:47	131	175.4000	XLON	05002050000115692-E0Fn2BzqbErn20230901
J.P. Morgan Securities plc	01-Sep-2023 14:53:29	324	175.4000	XLON	07002070000116680-E0Fn2BzqbGT20230901
J.P. Morgan Securities plc	01-Sep-2023 14:53:29	103	175.4000	XLON	07002070000116680-E0Fn2BzqbNKN20230901
J.P. Morgan Securities plc	01-Sep-2023 14:54:29	98	175.4000	XLON	05002050000116886-E0Fn2Bzqbla520230901
J.P. Morgan Securities plc	01-Sep-2023 14:54:59	100	175.4000	XLON	05002050000117170-E0Fn2BzqbJUF20230901
J.P. Morgan Securities plc	01-Sep-2023 14:55:16	110	175.4000	XLON	07002070000117805-E0Fn2BzqbJr020230901
J.P. Morgan Securities plc	01-Sep-2023 14:55:35	684	175.4000	XLON	07002070000118014-E0Fn2BzqbKSO20230901
J.P. Morgan Securities plc	01-Sep-2023 14:55:35	106	175.4000	XLON	07002070000118014-E0Fn2BzqbKSM20230901
J.P. Morgan Securities plc	01-Sep-2023 14:56:07	121	175.4000	XLON	07002070000118345-E0Fn2BzqbLRA20230901
J.P. Morgan Securities plc	01-Sep-2023 14:57:07	112	175.4000	XLON	07002070000119057-E0Fn2BzqbNKN20230901
J.P. Morgan Securities plc	01-Sep-2023 14:57:47	101	175.4000	XLON	05002050000119109-E0Fn2BzqbOWr20230901
J.P. Morgan Securities plc	01-Sep-2023 14:59:59	75	175.8000	XLON	07002070000120950-E0Fn2BzqbR6020230901
J.P. Morgan Securities plc	01-Sep-2023 15:00:00	75	175.8000	XLON	07002070000120975-E0Fn2BzqbR8m20230901
J.P. Morgan Securities plc	01-Sep-2023 15:00:01	75	175.8000	XLON	07002070000121040-E0Fn2BzqbRDu20230901
J.P. Morgan Securities plc	01-Sep-2023 15:00:02	75	175.8000	XLON	07002070000121089-E0Fn2BzqbRH20230901
J.P. Morgan Securities plc	01-Sep-2023 15:00:03	75	175.8000	XLON	05002050000120646-E0Fn2BzqbRK20230901
J.P. Morgan Securities plc	01-Sep-2023 15:00:04	75	175.8000	XLON	05002050000120697-E0Fn2BzqbRML20230901
J.P. Morgan Securities plc	01-Sep-2023 15:00:05	75	175.8000	XLON	05002050000120715-E0Fn2BzqbRPE20230901
J.P. Morgan Securities plc	01-Sep-2023 15:00:06	176	175.4000	XLON	07002070000120156-E0Fn2BzqbRzB20230901
J.P. Morgan Securities plc	01-Sep-2023 15:00:06	150	175.4000	XLON	07002070000120156-E0Fn2BzqbRZZ20230901
J.P. Morgan Securities plc	01-Sep-2023 15:00:06	122	175.6000	XLON	07002070000120934-E0Fn2BzqbRUe20230901
J.P. Morgan Securities plc	01-Sep-2023 15:00:06	204	175.6000	XLON	07002070000120934-E0Fn2BzqbRUg20230901
J.P. Morgan Securities plc	01-Sep-2023 15:00:10	240	175.3000	XLON	05002050000120789-E0Fn2BzqbRkV20230901
J.P. Morgan Securities plc	01-Sep-2023 15:00:40	141	175.3000	XLON	05002050000120789-E0Fn2BzqbS820230901
J.P. Morgan Securities plc	01-Sep-2023 15:03:09	272	175.6000	XLON	07002070000124263-E0Fn2BzqbZv320230901
J.P. Morgan Securities plc	01-Sep-2023 15:03:55	299	175.6000	XLON	07002070000124740-E0Fn2BzqbbEo20230901
J.P. Morgan Securities plc	01-Sep-2023 15:16:31	150	175.3000	XLON	05002050000124923-E0Fn2BzqbwhP20230901
J.P. Morgan Securities plc	01-Sep-2023 15:16:31	231	175.3000	XLON	05002050000124923-E0Fn2BzqbwhR20230901
J.P. Morgan Securities plc	01-Sep-2023 15:16:31	273	175.3000	XLON	05002050000124932-E0Fn2BzqbwhT20230901
J.P. Morgan Securities plc	01-Sep-2023 15:16:38	450	175.3000	XLON	07002070000132336-E0Fn2BzqbwrM20230901
J.P. Morgan Securities plc	01-Sep-2023 15:16:38	299	175.3000	XLON	05002050000131958-E0Fn2Bzqbwrk20230901
J.P. Morgan Securities plc	01-Sep-2023 15:16:38	196	175.3000	XLON	05002050000131980-E0Fn2Bzqbwro20230901
J.P. Morgan Securities plc	01-Sep-2023 15:17:14	68	175.1000	XLON	07002070000132372-E0Fn2BzqbxZ20230901
J.P. Morgan Securities plc	01-Sep-2023 15:21:02	190	175.1000	XLON	07002070000132372-E0Fn2Bzqc1kx20230901
J.P. Morgan Securities plc	01-Sep-2023 15:21:02	150	175.1000	XLON	07002070000132372-E0Fn2Bzqc1kx20230901
J.P. Morgan Securities plc	01-Sep-2023 15:24:19	113	175.1000	XLON	07002070000134303-E0Fn2Bzqc5mK20230901
J.P. Morgan Securities plc	01-Sep-2023 15:24:19	150	175.1000	XLON	07002070000134303-E0Fn2Bzqc5mF20230901
J.P. Morgan Securities plc	01-Sep-2023 15:24:19	150	175.1000	XLON	07002070000134303-E0Fn2Bzqc5mH20230901
J.P. Morgan Securities plc	01-Sep-2023 15:24:27	62	175.1000	XLON	05002050000135699-E0Fn2Bzqc5ts20230901
J.P. Morgan Securities plc	01-Sep-2023 15:29:42	287	175.3000	XLON	05002050000138415-E0Fn2BzqcC1p20230901
J.P. Morgan Securities plc	01-Sep-2023 15:29:43	331	175.3000	XLON	07002070000138777-E0Fn2BzqcCAD20230901
J.P. Morgan Securities plc	01-Sep-2023 15:30:14	86	175.4000	XLON	07002070000138950-E0Fn2BzqcDBA20230901
J.P. Morgan Securities plc	01-Sep-2023 15:30:14	300	175.4000	XLON	07002070000138950-E0Fn2BzqcD8r20230901
J.P. Morgan Securities plc	01-Sep-2023 15:30:15	331	175.4000	XLON	07002070000139070-E0Fn2BzqcDDO20230901

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	01-Sep-2023 15:30:16	150	175.4000	XLON	07002070000139077-E0Fn2BzqcDFp20230901
J.P. Morgan Securities plc	01-Sep-2023 15:30:16	264	175.4000	XLON	07002070000139077-E0Fn2BzqcDFr20230901
J.P. Morgan Securities plc	01-Sep-2023 15:30:19	386	175.4000	XLON	07002070000139083-E0Fn2BzqcDM520230901
J.P. Morgan Securities plc	01-Sep-2023 15:30:20	331	175.4000	XLON	05002050000138823-E0Fn2BzqcDVt20230901
J.P. Morgan Securities plc	01-Sep-2023 15:30:21	304	175.4000	XLON	07002070000139149-E0Fn2BzqcDcg20230901
J.P. Morgan Securities plc	01-Sep-2023 15:30:22	414	175.4000	XLON	07002070000139155-E0Fn2BzqcDfm20230901
J.P. Morgan Securities plc	01-Sep-2023 15:32:32	304	175.4000	XLON	07002070000139164-E0Fn2BzqcGN520230901
J.P. Morgan Securities plc	01-Sep-2023 15:32:33	304	175.4000	XLON	05002050000139946-E0Fn2BzqcGNp20230901
J.P. Morgan Securities plc	01-Sep-2023 15:32:34	298	175.3000	XLON	07002070000138795-E0Fn2BzqcGPS20230901
J.P. Morgan Securities plc	01-Sep-2023 15:32:34	276	175.4000	XLON	07002070000140213-E0Fn2BzqcGPG20230901
J.P. Morgan Securities plc	01-Sep-2023 15:35:06	88	175.3000	XLON	07002070000138795-E0Fn2BzqcixW20230901
J.P. Morgan Securities plc	01-Sep-2023 15:35:06	263	175.3000	XLON	05002050000139962-E0Fn2Bzqcixc20230901
J.P. Morgan Securities plc	01-Sep-2023 15:35:07	150	175.3000	XLON	05002050000141086-E0Fn2Bzqcly120230901
J.P. Morgan Securities plc	01-Sep-2023 15:35:07	126	175.3000	XLON	05002050000141086-E0Fn2Bzqcly320230901
J.P. Morgan Securities plc	01-Sep-2023 15:35:08	150	175.3000	XLON	07002070000141346-E0Fn2BzqcY20230901
J.P. Morgan Securities plc	01-Sep-2023 15:35:08	236	175.3000	XLON	07002070000141346-E0Fn2BzqclyZ20230901
J.P. Morgan Securities plc	01-Sep-2023 15:35:30	276	175.3000	XLON	07002070000141356-E0Fn2BzqcJOI20230901
J.P. Morgan Securities plc	01-Sep-2023 15:36:04	276	175.3000	XLON	05002050000141274-E0Fn2BzqcK6N20230901
J.P. Morgan Securities plc	01-Sep-2023 15:41:28	143	175.3000	XLON	07002070000141815-E0Fn2BzqcPr720230901
J.P. Morgan Securities plc	01-Sep-2023 15:42:02	121	175.3000	XLON	07002070000141815-E0Fn2BzqcQQE20230901
J.P. Morgan Securities plc	01-Sep-2023 15:42:02	150	175.3000	XLON	07002070000141815-E0Fn2BzqcQcQ20230901
J.P. Morgan Securities plc	01-Sep-2023 15:42:10	417	175.2000	XLON	07002070000144391-E0Fn2BzqcQen20230901
J.P. Morgan Securities plc	01-Sep-2023 15:47:27	361	175.2000	XLON	07002070000144451-E0Fn2BzqcVq420230901
J.P. Morgan Securities plc	01-Sep-2023 15:49:18	121	175.2000	XLON	05002050000146234-E0Fn2BzqcYSz20230901
J.P. Morgan Securities plc	01-Sep-2023 15:49:18	157	175.2000	XLON	05002050000146234-E0Fn2BzqcYT120230901
J.P. Morgan Securities plc	01-Sep-2023 15:49:18	272	175.2000	XLON	07002070000147287-E0Fn2BzqcYTA20230901
J.P. Morgan Securities plc	01-Sep-2023 15:49:18	330	175.1000	XLON	05002050000135699-E0Fn2BzqcYTJ20230901
J.P. Morgan Securities plc	01-Sep-2023 15:49:18	104	175.2000	XLON	05002050000146992-E0Fn2BzqcY20230901
J.P. Morgan Securities plc	01-Sep-2023 15:49:18	178	175.2000	XLON	05002050000146500-E0Fn2BzqcYT320230901
J.P. Morgan Securities plc	01-Sep-2023 15:49:18	264	175.2000	XLON	05002050000146992-E0Fn2BzqcYT520230901
J.P. Morgan Securities plc	01-Sep-2023 15:49:19	336	175.1000	XLON	05002050000147000-E0Fn2BzqcYUR20230901
J.P. Morgan Securities plc	01-Sep-2023 15:49:20	150	175.1000	XLON	05002050000147006-E0Fn2BzqcYYJ20230901
J.P. Morgan Securities plc	01-Sep-2023 15:49:20	36	175.1000	XLON	05002050000147006-E0Fn2BzqcYVN20230901
J.P. Morgan Securities plc	01-Sep-2023 15:49:20	150	175.1000	XLON	05002050000147006-E0Fn2BzqcYVL20230901
J.P. Morgan Securities plc	01-Sep-2023 15:49:21	44	175.1000	XLON	05002050000147012-E0Fn2BzqcYXw20230901
J.P. Morgan Securities plc	01-Sep-2023 15:49:21	348	175.1000	XLON	05002050000147012-E0Fn2BzqcYXu20230901
J.P. Morgan Securities plc	01-Sep-2023 15:49:22	308	175.1000	XLON	07002070000147318-E0Fn2BzqcYby20230901
J.P. Morgan Securities plc	01-Sep-2023 15:49:44	280	175.1000	XLON	05002050000147026-E0Fn2BzqcZIH20230901
J.P. Morgan Securities plc	01-Sep-2023 15:50:13	308	175.1000	XLON	07002070000147478-E0Fn2Bzqca9q20230901
J.P. Morgan Securities plc	01-Sep-2023 15:50:14	439	175.1000	XLON	05002050000147378-E0Fn2BzqcaBV20230901
J.P. Morgan Securities plc	01-Sep-2023 15:50:15	439	175.1000	XLON	07002070000147661-E0Fn2BzqcaDS20230901
J.P. Morgan Securities plc	01-Sep-2023 15:50:16	421	175.1000	XLON	07002070000147665-E0Fn2BzqcaEq20230901
J.P. Morgan Securities plc	01-Sep-2023 15:50:33	325	175.1000	XLON	07002070000147670-E0Fn2BzqcabY20230901
J.P. Morgan Securities plc	01-Sep-2023 15:50:33	67	175.1000	XLON	07002070000147670-E0Fn2BzqcabC20230901
J.P. Morgan Securities plc	01-Sep-2023 15:50:34	280	175.1000	XLON	07002070000147751-E0Fn2BzqcaCW20230901
J.P. Morgan Securities plc	01-Sep-2023 15:50:35	308	175.1000	XLON	05002050000147494-E0Fn2Bzqcadf20230901
J.P. Morgan Securities plc	01-Sep-2023 15:54:02	340	175.3000	XLON	05002050000147613-E0Fn2Bzqcidi320230901
J.P. Morgan Securities plc	01-Sep-2023 15:54:14	613	175.3000	XLON	05002050000148496-E0Fn2Bzqcdrv220230901
J.P. Morgan Securities plc	01-Sep-2023 15:54:29	715	175.3000	XLON	05002050000148560-E0Fn2Bzqce5T20230901
J.P. Morgan Securities plc	01-Sep-2023 15:54:34	291	175.3000	XLON	07002070000148879-E0Fn2BzqcaGe20230901
J.P. Morgan Securities plc	01-Sep-2023 15:54:34	424	175.3000	XLON	07002070000148879-E0Fn2BzqcaGc20230901
J.P. Morgan Securities plc	01-Sep-2023 15:55:03	91	175.3000	XLON	07002070000148917-E0Fn2Bzqcqewo20230901
J.P. Morgan Securities plc	01-Sep-2023 15:55:03	150	175.3000	XLON	07002070000148917-E0Fn2Bzqcqewm20230901
J.P. Morgan Securities plc	01-Sep-2023 15:55:03	270	175.3000	XLON	07002070000148917-E0Fn2Bzqcqewk20230901
J.P. Morgan Securities plc	01-Sep-2023 15:55:04	284	175.3000	XLON	05002050000148865-E0Fn2BzqcqeyL20230901
J.P. Morgan Securities plc	01-Sep-2023 15:55:34	340	175.3000	XLON	05002050000148997-E0Fn2BzqcqfZc20230901
J.P. Morgan Securities plc	01-Sep-2023 15:56:02	150	175.2000	XLON	05002050000147608-E0Fn2BzqcqJJ20230901
J.P. Morgan Securities plc	01-Sep-2023 15:56:02	150	175.2000	XLON	05002050000147608-E0Fn2BzqcqJH20230901
J.P. Morgan Securities plc	01-Sep-2023 15:56:02	120	175.2000	XLON	05002050000147608-E0Fn2BzqcqJL20230901
J.P. Morgan Securities plc	01-Sep-2023 15:56:19	168	175.2000	XLON	05002050000149186-E0Fn2BzqcqZw20230901
J.P. Morgan Securities plc	01-Sep-2023 15:56:19	285	175.2000	XLON	05002050000149186-E0Fn2BzqcqZz20230901
J.P. Morgan Securities plc	01-Sep-2023 15:57:08	150	175.2000	XLON	07002070000149776-E0Fn2Bzqchj520230901
J.P. Morgan Securities plc	01-Sep-2023 15:57:08	28	175.2000	XLON	07002070000149776-E0Fn2Bzqchj720230901
J.P. Morgan Securities plc	01-Sep-2023 15:57:08	340	175.1000	XLON	07002070000149438-E0Fn2BzqchjP20230901
J.P. Morgan Securities plc	01-Sep-2023 15:57:41	323	175.0000	XLON	07002070000149786-E0Fn2BzqciKv20230901
J.P. Morgan Securities plc	01-Sep-2023 15:57:50	246	175.0000	XLON	07002070000150072-E0Fn2BzqciXC20230901
J.P. Morgan Securities plc	01-Sep-2023 15:57:50	66	175.0000	XLON	07002070000150072-E0Fn2BzqciXA20230901
J.P. Morgan Securities plc	01-Sep-2023 16:02:37	458	175.2000	XLON	07002070000151701-E0Fn2Bzqcq3Z20230901
J.P. Morgan Securities plc	01-Sep-2023 16:03:01	323	175.2000	XLON	07002070000151839-E0Fn2BzqcqUk20230901
J.P. Morgan Securities plc	01-Sep-2023 16:03:25	154	175.0000	XLON	05002050000150727-E0Fn2Bzqcr3i20230901

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	01-Sep-2023 16:06:19	71	175.0000	XLON	07002070000152548-E0Fn2BzqcuHQ20230901
J.P. Morgan Securities plc	01-Sep-2023 16:06:19	150	175.0000	XLON	05002050000150727-E0Fn2BzqcuHK20230901
J.P. Morgan Securities plc	01-Sep-2023 16:06:19	283	175.0000	XLON	05002050000150727-E0Fn2BzqcuHM20230901
J.P. Morgan Securities plc	01-Sep-2023 16:06:19	79	175.0000	XLON	07002070000152548-E0Fn2BzqcuHV20230901
J.P. Morgan Securities plc	01-Sep-2023 16:06:19	450	175.0000	XLON	07002070000152548-E0Fn2BzqcuHS20230901
J.P. Morgan Securities plc	01-Sep-2023 16:06:56	300	174.9000	XLON	05002050000152816-E0Fn2BzqcuQ20230901
J.P. Morgan Securities plc	01-Sep-2023 16:07:42	281	174.9000	XLON	05002050000153026-E0Fn2BzqcvQu20230901
J.P. Morgan Securities plc	01-Sep-2023 16:07:42	95	174.9000	XLON	05002050000153026-E0Fn2BzqcvQs20230901
J.P. Morgan Securities plc	01-Sep-2023 16:07:42	48	174.9000	XLON	05002050000153026-E0Fn2BzqcvQw20230901
J.P. Morgan Securities plc	01-Sep-2023 16:07:42	330	174.8000	XLON	07002070000153026-E0Fn2BzqcvR220230901
J.P. Morgan Securities plc	01-Sep-2023 16:09:23	332	174.7000	XLON	05002050000153515-E0Fn2BzqcxNV20230901
J.P. Morgan Securities plc	01-Sep-2023 16:10:24	343	174.7000	XLON	07002070000153993-E0Fn2BzqcyWy20230901
J.P. Morgan Securities plc	01-Sep-2023 16:10:24	19	174.7000	XLON	07002070000153993-E0Fn2BzqcyX020230901
J.P. Morgan Securities plc	01-Sep-2023 16:11:03	272	174.7000	XLON	05002050000153980-E0Fn2BzqczJe20230901
J.P. Morgan Securities plc	01-Sep-2023 16:11:03	177	174.7000	XLON	05002050000153980-E0Fn2BzqczJg20230901
J.P. Morgan Securities plc	01-Sep-2023 16:13:01	29	174.7000	XLON	07002070000154250-E0Fn2Bzqd1dw20230901
J.P. Morgan Securities plc	01-Sep-2023 16:13:01	114	174.7000	XLON	07002070000154250-E0Fn2Bzqd1ds20230901
J.P. Morgan Securities plc	01-Sep-2023 16:13:01	272	174.7000	XLON	07002070000154250-E0Fn2Bzqd1du20230901
J.P. Morgan Securities plc	01-Sep-2023 16:13:03	241	174.5000	XLON	05002050000152325-E0Fn2Bzqd1ml20230901
J.P. Morgan Securities plc	01-Sep-2023 16:13:03	50	174.5000	XLON	05002050000152325-E0Fn2Bzqd1my20230901
J.P. Morgan Securities plc	01-Sep-2023 16:20:36	366	174.5000	XLON	05002050000157371-E0Fn2BzqdAp320230901
J.P. Morgan Securities plc	01-Sep-2023 16:27:28	1028	174.6000	XLON	05002050000157411-E0Fn2BzqdHh920230901
J.P. Morgan Securities plc	01-Sep-2023 16:28:51	150	174.6000	XLON	07002070000159689-E0Fn2BzqdJEH20230901
J.P. Morgan Securities plc	01-Sep-2023 16:28:51	254	174.6000	XLON	07002070000159689-E0Fn2BzqdJJE20230901