

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	23-Aug-2023 08:14:23	210	168.9000	XLON	0500205000006353-E0FgVYeUnRpm20230823
J.P. Morgan Securities plc	23-Aug-2023 08:20:42	263	168.9000	XLON	07002070000006870-E0FgVYeUnaKL20230823
J.P. Morgan Securities plc	23-Aug-2023 08:20:42	36	168.9000	XLON	05002050000006353-E0FgVYeUnaKH20230823
J.P. Morgan Securities plc	23-Aug-2023 08:20:42	224	168.9000	XLON	05002050000006356-E0FgVYeUnaKJ20230823
J.P. Morgan Securities plc	23-Aug-2023 08:20:43	314	168.9000	XLON	07002070000008279-E0FgVYeUnaLd20230823
J.P. Morgan Securities plc	23-Aug-2023 08:21:02	282	170.0000	XLON	07002070000008306-E0FgVYeUnasv20230823
J.P. Morgan Securities plc	23-Aug-2023 08:21:02	224	170.0000	XLON	05002050000008328-E0FgVYeUnasp20230823
J.P. Morgan Securities plc	23-Aug-2023 08:21:02	138	170.0000	XLON	05002050000008335-E0FgVYeUnasr20230823
J.P. Morgan Securities plc	23-Aug-2023 08:21:02	108	170.0000	XLON	05002050000008335-E0FgVYeUnast20230823
J.P. Morgan Securities plc	23-Aug-2023 08:24:02	224	170.0000	XLON	05002050000008386-E0FgVYeUneEU20230823
J.P. Morgan Securities plc	23-Aug-2023 08:24:03	224	170.0000	XLON	05002050000008949-E0FgVYeUneGQ20230823
J.P. Morgan Securities plc	23-Aug-2023 08:28:02	363	170.6000	XLON	05002050000009505-E0FgVYeUniZN20230823
J.P. Morgan Securities plc	23-Aug-2023 08:28:02	362	170.6000	XLON	05002050000009505-E0FgVYeUniZQ20230823
J.P. Morgan Securities plc	23-Aug-2023 08:30:20	1960	171.0000	XLON	05002050000010202-E0FgVYeUnmCz20230823
J.P. Morgan Securities plc	23-Aug-2023 08:31:02	1463	171.0000	XLON	05002050000010470-E0FgVYeUnnls20230823
J.P. Morgan Securities plc	23-Aug-2023 08:36:03	497	171.0000	XLON	05002050000011572-E0FgVYeUnyI020230823
J.P. Morgan Securities plc	23-Aug-2023 08:37:03	251	171.0000	XLON	05002050000011718-E0FgVYeUo0hM20230823
J.P. Morgan Securities plc	23-Aug-2023 08:39:19	1118	171.0000	XLON	07002070000012039-E0FgVYeUo4bb20230823
J.P. Morgan Securities plc	23-Aug-2023 08:42:43	591	171.0000	XLON	07002070000012753-E0FgVYeUoAe920230823
J.P. Morgan Securities plc	23-Aug-2023 08:42:43	764	170.6000	XLON	05002050000009608-E0FgVYeUoAeH20230823
J.P. Morgan Securities plc	23-Aug-2023 08:45:36	388	170.3000	XLON	05002050000013490-E0FgVYeUoFoF20230823
J.P. Morgan Securities plc	23-Aug-2023 08:48:20	216	170.2000	XLON	05002050000013813-E0FgVYeUoJdN20230823
J.P. Morgan Securities plc	23-Aug-2023 08:48:20	334	170.2000	XLON	07002070000013501-E0FgVYeUoJdL20230823
J.P. Morgan Securities plc	23-Aug-2023 08:48:22	35	170.2000	XLON	05002050000013813-E0FgVYeUoJjY20230823
J.P. Morgan Securities plc	23-Aug-2023 08:59:44	588	170.4000	XLON	05002050000015436-E0FgVYeUoWlW20230823
J.P. Morgan Securities plc	23-Aug-2023 08:59:56	236	170.4000	XLON	05002050000015509-E0FgVYeUoWZF20230823
J.P. Morgan Securities plc	23-Aug-2023 08:59:58	15	170.4000	XLON	05002050000015509-E0FgVYeUoWf420230823
J.P. Morgan Securities plc	23-Aug-2023 08:59:58	536	170.4000	XLON	07002070000015366-E0FgVYeUoWf620230823
J.P. Morgan Securities plc	23-Aug-2023 09:00:03	379	170.4000	XLON	07002070000015408-E0FgVYeUoWpR20230823
J.P. Morgan Securities plc	23-Aug-2023 09:00:03	664	170.2000	XLON	05002050000014536-E0FgVYeUoWpT20230823
J.P. Morgan Securities plc	23-Aug-2023 09:00:24	281	170.2000	XLON	05002050000015665-E0FgVYeUoXdZ20230823
J.P. Morgan Securities plc	23-Aug-2023 09:00:41	202	170.2000	XLON	07002070000015677-E0FgVYeUoXgx20230823
J.P. Morgan Securities plc	23-Aug-2023 09:06:23	269	170.2000	XLON	07002070000016144-E0FgVYeUoocia20230823
J.P. Morgan Securities plc	23-Aug-2023 09:07:06	244	170.2000	XLON	07002070000016707-E0FgVYeUoDRK20230823
J.P. Morgan Securities plc	23-Aug-2023 09:08:31	360	170.2000	XLON	05002050000016949-E0FgVYeUoerh20230823
J.P. Morgan Securities plc	23-Aug-2023 09:12:36	3012	170.8000	XLON	07002070000017832-E0FgVYeUoJvP20230823
J.P. Morgan Securities plc	23-Aug-2023 09:16:38	529	170.8000	XLON	05002050000018606-E0FgVYeUooJa20230823
J.P. Morgan Securities plc	23-Aug-2023 09:16:38	189	170.8000	XLON	05002050000018606-E0FgVYeUooJc20230823
J.P. Morgan Securities plc	23-Aug-2023 09:16:38	503	170.8000	XLON	05002050000018606-E0FgVYeUooJY20230823
J.P. Morgan Securities plc	23-Aug-2023 09:20:58	817	170.8000	XLON	07002070000019135-E0FgVYeUoAi20230823
J.P. Morgan Securities plc	23-Aug-2023 09:22:45	736	170.8000	XLON	07002070000019468-E0FgVYeUoUo1920230823
J.P. Morgan Securities plc	23-Aug-2023 09:24:26	737	170.8000	XLON	07002070000019790-E0FgVYeUovTh20230823
J.P. Morgan Securities plc	23-Aug-2023 09:27:05	667	170.8000	XLON	05002050000020187-E0FgVYeUoy0920230823
J.P. Morgan Securities plc	23-Aug-2023 09:30:27	604	170.8000	XLON	05002050000021259-E0FgVYeUp2Lr20230823
J.P. Morgan Securities plc	23-Aug-2023 09:31:05	744	170.8000	XLON	05002050000021602-E0FgVYeUp3gu20230823
J.P. Morgan Securities plc	23-Aug-2023 09:31:53	750	170.5000	XLON	05002050000019190-E0FgVYeUp4vu20230823
J.P. Morgan Securities plc	23-Aug-2023 09:31:58	170	170.4000	XLON	05002050000020008-E0FgVYeUp4zK20230823
J.P. Morgan Securities plc	23-Aug-2023 09:31:58	176	170.4000	XLON	05002050000020008-E0FgVYeUp4zV20230823
J.P. Morgan Securities plc	23-Aug-2023 10:06:22	173	170.5000	XLON	05002050000026801-E0FgVYeUpeSx20230823
J.P. Morgan Securities plc	23-Aug-2023 10:06:22	267	170.5000	XLON	07002070000026745-E0FgVYeUpeSv20230823
J.P. Morgan Securities plc	23-Aug-2023 10:06:24	637	170.4000	XLON	07002070000026724-E0FgVYeUpeX920230823
J.P. Morgan Securities plc	23-Aug-2023 10:06:24	390	170.5000	XLON	07002070000027898-E0FgVYeUpeWx20230823
J.P. Morgan Securities plc	23-Aug-2023 10:07:52	455	170.4000	XLON	05002050000027972-E0FgVYeUppg0Y20230823
J.P. Morgan Securities plc	23-Aug-2023 10:11:19	103	170.3000	XLON	07002070000027880-E0FgVYeUpid820230823
J.P. Morgan Securities plc	23-Aug-2023 10:11:19	359	170.4000	XLON	07002070000028146-E0FgVYeUpict20230823
J.P. Morgan Securities plc	23-Aug-2023 10:30:00	222	170.3000	XLON	07002070000027880-E0FgVYeUpz4s20230823
J.P. Morgan Securities plc	23-Aug-2023 10:30:00	193	170.3000	XLON	05002050000028721-E0FgVYeUpz4u20230823
J.P. Morgan Securities plc	23-Aug-2023 10:30:01	400	170.3000	XLON	05002050000031444-E0FgVYeUpz6820230823
J.P. Morgan Securities plc	23-Aug-2023 10:30:02	400	170.3000	XLON	05002050000031450-E0FgVYeUpz7520230823
J.P. Morgan Securities plc	23-Aug-2023 10:30:03	433	170.3000	XLON	07002070000031299-E0FgVYeUpzA420230823
J.P. Morgan Securities plc	23-Aug-2023 10:30:04	433	170.3000	XLON	05002050000031467-E0FgVYeUpzCf20230823
J.P. Morgan Securities plc	23-Aug-2023 10:30:05	189	170.3000	XLON	05002050000031473-E0FgVYeUpzFt20230823
J.P. Morgan Securities plc	23-Aug-2023 10:30:05	200	170.3000	XLON	05002050000031473-E0FgVYeUpzFq20230823
J.P. Morgan Securities plc	23-Aug-2023 10:30:06	366	170.3000	XLON	07002070000031319-E0FgVYeUpzHg20230823
J.P. Morgan Securities plc	23-Aug-2023 10:30:07	466	170.3000	XLON	05002050000031479-E0FgVYeUpzJ520230823
J.P. Morgan Securities plc	23-Aug-2023 10:30:08	433	170.3000	XLON	05002050000031488-E0FgVYeUpzMN20230823
J.P. Morgan Securities plc	23-Aug-2023 10:30:09	510	170.3000	XLON	07002070000031333-E0FgVYeUpzOw20230823
J.P. Morgan Securities plc	23-Aug-2023 10:30:10	374	170.3000	XLON	05002050000031493-E0FgVYeUpzR020230823
J.P. Morgan Securities plc	23-Aug-2023 10:30:11	408	170.3000	XLON	05002050000031499-E0FgVYeUpzSC20230823
J.P. Morgan Securities plc	23-Aug-2023 10:30:12	510	170.3000	XLON	07002070000031341-E0FgVYeUpzT320230823
J.P. Morgan Securities plc	23-Aug-2023 10:30:13	408	170.3000	XLON	07002070000031346-E0FgVYeUpzUM20230823
J.P. Morgan Securities plc	23-Aug-2023 10:30:14	127	170.3000	XLON	07002070000031349-E0FgVYeUpzVN20230823

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J.P. Morgan Securities plc	23-Aug-2023 10:31:55	13	170.4000	XLON	05002050000031724-E0FgVYeUq0ux20230823
J.P. Morgan Securities plc	23-Aug-2023 10:31:56	128	170.4000	XLON	07002070000031564-E0FgVYeUq0wP20230823
J.P. Morgan Securities plc	23-Aug-2023 10:31:57	389	170.4000	XLON	05002050000031727-E0FgVYeUq0wg20230823
J.P. Morgan Securities plc	23-Aug-2023 10:31:58	3	170.4000	XLON	05002050000031728-E0FgVYeUq0wy20230823
J.P. Morgan Securities plc	23-Aug-2023 10:32:08	821	170.5000	XLON	07002070000031586-E0FgVYeUq11220230823
J.P. Morgan Securities plc	23-Aug-2023 10:32:08	41	170.5000	XLON	07002070000031586-E0FgVYeUq11420230823
J.P. Morgan Securities plc	23-Aug-2023 10:32:09	417	170.5000	XLON	07002070000031594-E0FgVYeUq11k20230823
J.P. Morgan Securities plc	23-Aug-2023 10:32:10	162	170.5000	XLON	07002070000031596-E0FgVYeUq12A20230823
J.P. Morgan Securities plc	23-Aug-2023 10:32:11	436	170.5000	XLON	05002050000031761-E0FgVYeUq12V20230823
J.P. Morgan Securities plc	23-Aug-2023 10:32:12	369	170.5000	XLON	07002070000031599-E0FgVYeUq12w20230823
J.P. Morgan Securities plc	23-Aug-2023 10:32:13	200	170.5000	XLON	05002050000031766-E0FgVYeUq13J20230823
J.P. Morgan Securities plc	23-Aug-2023 10:32:13	135	170.5000	XLON	05002050000031766-E0FgVYeUq13M20230823
J.P. Morgan Securities plc	23-Aug-2023 10:32:14	21	170.5000	XLON	05002050000031771-E0FgVYeUq16520230823
J.P. Morgan Securities plc	23-Aug-2023 10:32:14	348	170.5000	XLON	05002050000031771-E0FgVYeUq16320230823
J.P. Morgan Securities plc	23-Aug-2023 10:32:15	369	170.5000	XLON	07002070000031608-E0FgVYeUq16V20230823
J.P. Morgan Securities plc	23-Aug-2023 10:32:18	169	170.5000	XLON	05002050000031778-E0FgVYeUq1CE20230823
J.P. Morgan Securities plc	23-Aug-2023 10:32:18	200	170.5000	XLON	05002050000031778-E0FgVYeUq1CB20230823
J.P. Morgan Securities plc	23-Aug-2023 10:33:00	244	170.3000	XLON	07002070000031349-E0FgVYeUq1qW20230823
J.P. Morgan Securities plc	23-Aug-2023 10:33:00	71	170.3000	XLON	07002070000031349-E0FgVYeUq1qh20230823
J.P. Morgan Securities plc	23-Aug-2023 10:33:00	441	170.5000	XLON	05002050000031784-E0FgVYeUq1pk20230823
J.P. Morgan Securities plc	23-Aug-2023 10:33:00	584	170.4000	XLON	05002050000031731-E0FgVYeUq1ps20230823
J.P. Morgan Securities plc	23-Aug-2023 10:51:29	199	170.0000	XLON	05002050000034474-E0FgVYeUqGwc20230823
J.P. Morgan Securities plc	23-Aug-2023 10:51:29	18	170.0000	XLON	05002050000032502-E0FgVYeUqGwM20230823
J.P. Morgan Securities plc	23-Aug-2023 10:51:29	398	170.0000	XLON	05002050000032502-E0FgVYeUqGwQ20230823
J.P. Morgan Securities plc	23-Aug-2023 10:51:30	200	170.0000	XLON	05002050000034635-E0FgVYeUqGwz20230823
J.P. Morgan Securities plc	23-Aug-2023 10:57:07	259	170.0000	XLON	05002050000034635-E0FgVYeUqL8O20230823
J.P. Morgan Securities plc	23-Aug-2023 10:57:07	182	170.0000	XLON	07002070000035146-E0FgVYeUqL8Q20230823
J.P. Morgan Securities plc	23-Aug-2023 10:58:41	153	170.0000	XLON	07002070000035352-E0FgVYeUqMMH20230823
J.P. Morgan Securities plc	23-Aug-2023 10:58:41	273	170.0000	XLON	07002070000035352-E0FgVYeUqMME20230823
J.P. Morgan Securities plc	23-Aug-2023 10:58:41	582	169.8000	XLON	07002070000031959-E0FgVYeUqMMm20230823
J.P. Morgan Securities plc	23-Aug-2023 10:58:43	120	169.8000	XLON	07002070000035520-E0FgVYeUqMOR20230823
J.P. Morgan Securities plc	23-Aug-2023 10:58:43	237	169.8000	XLON	07002070000035520-E0FgVYeUqMPQ20230823
J.P. Morgan Securities plc	23-Aug-2023 10:58:50	393	169.8000	XLON	07002070000035523-E0FgVYeUqMTX20230823
J.P. Morgan Securities plc	23-Aug-2023 10:58:51	357	169.8000	XLON	07002070000035533-E0FgVYeUqMUD20230823
J.P. Morgan Securities plc	23-Aug-2023 10:58:52	357	169.8000	XLON	05002050000035608-E0FgVYeUqMXL20230823
J.P. Morgan Securities plc	23-Aug-2023 10:58:54	536	169.8000	XLON	07002070000035535-E0FgVYeUqMaa20230823
J.P. Morgan Securities plc	23-Aug-2023 11:10:26	357	169.8000	XLON	05002050000035616-E0FgVYeUqVTZ20230823
J.P. Morgan Securities plc	23-Aug-2023 11:10:26	73	169.8000	XLON	05002050000035618-E0FgVYeUqVTb20230823
J.P. Morgan Securities plc	23-Aug-2023 11:35:02	546	169.8000	XLON	05002050000037355-E0FgVYeUqkoW20230823
J.P. Morgan Securities plc	23-Aug-2023 11:35:02	124	169.8000	XLON	05002050000035618-E0FgVYeUqkoQ20230823
J.P. Morgan Securities plc	23-Aug-2023 11:35:03	475	169.8000	XLON	05002050000040799-E0FgVYeUqkp220230823
J.P. Morgan Securities plc	23-Aug-2023 11:35:04	508	169.7000	XLON	07002070000040725-E0FgVYeUqkpZ20230823
J.P. Morgan Securities plc	23-Aug-2023 11:35:44	363	169.6000	XLON	05002050000040804-E0FgVYeUqID420230823
J.P. Morgan Securities plc	23-Aug-2023 11:35:45	13	169.6000	XLON	05002050000040895-E0FgVYeUqIDg20230823
J.P. Morgan Securities plc	23-Aug-2023 11:39:53	220	169.6000	XLON	05002050000040895-E0FgVYeUqnvL20230823
J.P. Morgan Securities plc	23-Aug-2023 11:39:53	307	169.6000	XLON	05002050000040895-E0FgVYeUqnvJ20230823
J.P. Morgan Securities plc	23-Aug-2023 11:42:02	67	169.6000	XLON	05002050000041682-E0FgVYeUqQ3L20230823
J.P. Morgan Securities plc	23-Aug-2023 11:42:02	363	169.6000	XLON	05002050000041682-E0FgVYeUqQ3I20230823
J.P. Morgan Securities plc	23-Aug-2023 11:42:03	474	169.6000	XLON	05002050000042121-E0FgVYeUqQ4J20230823
J.P. Morgan Securities plc	23-Aug-2023 11:42:04	358	169.6000	XLON	05002050000042123-E0FgVYeUqQ5V20230823
J.P. Morgan Securities plc	23-Aug-2023 11:42:05	71	169.6000	XLON	07002070000042025-E0FgVYeUqQ7h20230823
J.P. Morgan Securities plc	23-Aug-2023 11:42:05	141	169.6000	XLON	07002070000042025-E0FgVYeUqQ7j20230823
J.P. Morgan Securities plc	23-Aug-2023 11:44:29	122	169.4000	XLON	05002050000042126-E0FgVYeUqQxF20230823
J.P. Morgan Securities plc	23-Aug-2023 11:44:29	499	169.3000	XLON	07002070000031711-E0FgVYeUqQxU20230823
J.P. Morgan Securities plc	23-Aug-2023 11:44:29	448	169.4000	XLON	05002050000042126-E0FgVYeUqQxD20230823
J.P. Morgan Securities plc	23-Aug-2023 11:44:30	537	169.3000	XLON	07002070000042331-E0FgVYeUqQyn20230823
J.P. Morgan Securities plc	23-Aug-2023 11:44:31	403	169.3000	XLON	05002050000042440-E0FgVYeUqQzI20230823
J.P. Morgan Securities plc	23-Aug-2023 11:44:31	27	169.3000	XLON	05002050000042440-E0FgVYeUqQzn20230823
J.P. Morgan Securities plc	23-Aug-2023 11:44:34	537	169.3000	XLON	07002070000042339-E0FgVYeUqQs5Q20230823
J.P. Morgan Securities plc	23-Aug-2023 11:44:34	363	169.2000	XLON	07002070000040721-E0FgVYeUqQs5h20230823
J.P. Morgan Securities plc	23-Aug-2023 11:44:35	230	169.2000	XLON	07002070000042344-E0FgVYeUqQs6e20230823
J.P. Morgan Securities plc	23-Aug-2023 11:44:35	200	169.2000	XLON	07002070000042344-E0FgVYeUqQs6c20230823
J.P. Morgan Securities plc	23-Aug-2023 11:44:36	132	169.2000	XLON	07002070000042348-E0FgVYeUqQs7820230823
J.P. Morgan Securities plc	23-Aug-2023 11:44:36	226	169.2000	XLON	07002070000042348-E0FgVYeUqQs7520230823
J.P. Morgan Securities plc	23-Aug-2023 11:44:37	358	169.2000	XLON	05002050000042462-E0FgVYeUqQs9820230823
J.P. Morgan Securities plc	23-Aug-2023 11:44:44	501	169.2000	XLON	07002070000042352-E0FgVYeUqQsFr20230823
J.P. Morgan Securities plc	23-Aug-2023 11:44:45	359	169.2000	XLON	07002070000042366-E0FgVYeUqQsGV20230823
J.P. Morgan Securities plc	23-Aug-2023 11:44:46	71	169.2000	XLON	05002050000042477-E0FgVYeUqQsGq20230823
J.P. Morgan Securities plc	23-Aug-2023 11:44:47	467	169.2000	XLON	07002070000042372-E0FgVYeUqQsHu20230823
J.P. Morgan Securities plc	23-Aug-2023 11:44:48	166	169.2000	XLON	05002050000042483-E0FgVYeUqQsIm20230823
J.P. Morgan Securities plc	23-Aug-2023 11:44:48	93	169.2000	XLON	05002050000042483-E0FgVYeUqQsIk20230823
J.P. Morgan Securities plc	23-Aug-2023 11:44:54	395	169.0000	XLON	07002070000042379-E0FgVYeUqQsRg20230823

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J.P. Morgan Securities plc	23-Aug-2023 11:45:24	510	168.8000	XLON	05002050000042656-E0FgVYeUqsZw20230823
J.P. Morgan Securities plc	23-Aug-2023 11:45:24	395	168.6000	XLON	05002050000042467-E0FgVYeUqsZn20230823
J.P. Morgan Securities plc	23-Aug-2023 11:45:24	358	168.6000	XLON	05002050000042436-E0FgVYeUqsZl20230823
J.P. Morgan Securities plc	23-Aug-2023 11:47:42	463	168.2000	XLON	07002070000042533-E0FgVYeUqvwX20230823
J.P. Morgan Securities plc	23-Aug-2023 11:50:36	645	168.1000	XLON	07002070000043656-E0FgVYeUqzWu20230823
J.P. Morgan Securities plc	23-Aug-2023 11:50:39	588	168.0000	XLON	05002050000043267-E0FgVYeUqzYn20230823
J.P. Morgan Securities plc	23-Aug-2023 11:57:33	334	167.6000	XLON	05002050000043792-E0FgVYeUr6GF20230823
J.P. Morgan Securities plc	23-Aug-2023 12:00:36	228	167.3000	XLON	07002070000045604-E0FgVYeUrBJV20230823
J.P. Morgan Securities plc	23-Aug-2023 12:00:36	455	167.3000	XLON	07002070000045604-E0FgVYeUrBJX20230823
J.P. Morgan Securities plc	23-Aug-2023 12:00:36	369	167.0000	XLON	07002070000043783-E0FgVYeUrBjQ20230823
J.P. Morgan Securities plc	23-Aug-2023 12:00:36	102	167.3000	XLON	07002070000045604-E0FgVYeUrBJT20230823
J.P. Morgan Securities plc	23-Aug-2023 12:00:36	438	167.0000	XLON	05002050000044246-E0FgVYeUrBjs20230823
J.P. Morgan Securities plc	23-Aug-2023 12:05:42	137	167.5000	XLON	05002050000046498-E0FgVYeUrIOR20230823
J.P. Morgan Securities plc	23-Aug-2023 12:05:42	309	167.5000	XLON	05002050000046498-E0FgVYeUrIOP20230823
J.P. Morgan Securities plc	23-Aug-2023 12:11:02	73	167.7000	XLON	05002050000047787-E0FgVYeUrODL20230823
J.P. Morgan Securities plc	23-Aug-2023 12:11:02	572	167.7000	XLON	05002050000047787-E0FgVYeUrODO20230823
J.P. Morgan Securities plc	23-Aug-2023 12:11:45	172	167.6000	XLON	07002070000047404-E0FgVYeUrP5Z20230823
J.P. Morgan Securities plc	23-Aug-2023 12:11:45	335	167.6000	XLON	07002070000047404-E0FgVYeUrP5X20230823
J.P. Morgan Securities plc	23-Aug-2023 12:11:45	174	167.5000	XLON	05002050000046919-E0FgVYeUrP6a20230823
J.P. Morgan Securities plc	23-Aug-2023 12:11:45	74	167.5000	XLON	05002050000046498-E0FgVYeUrP6U20230823
J.P. Morgan Securities plc	23-Aug-2023 12:11:45	246	167.5000	XLON	05002050000046919-E0FgVYeUrP6c20230823
J.P. Morgan Securities plc	23-Aug-2023 12:17:01	495	167.0000	XLON	05002050000047909-E0FgVYeUrTpk20230823
J.P. Morgan Securities plc	23-Aug-2023 12:18:32	71	166.8000	XLON	07002070000049191-E0FgVYeUrV2L20230823
J.P. Morgan Securities plc	23-Aug-2023 12:18:32	110	166.8000	XLON	07002070000049191-E0FgVYeUrV2U20230823
J.P. Morgan Securities plc	23-Aug-2023 12:23:05	186	167.1000	XLON	05002050000050228-E0FgVYeUrYx820230823
J.P. Morgan Securities plc	23-Aug-2023 12:23:28	182	167.1000	XLON	05002050000050300-E0FgVYeUrZLN20230823
J.P. Morgan Securities plc	23-Aug-2023 12:23:28	137	167.1000	XLON	05002050000050300-E0FgVYeUrZLL20230823
J.P. Morgan Securities plc	23-Aug-2023 12:24:29	200	167.1000	XLON	07002070000050279-E0FgVYeUrZy320230823
J.P. Morgan Securities plc	23-Aug-2023 12:24:29	352	167.1000	XLON	07002070000050279-E0FgVYeUrZy520230823
J.P. Morgan Securities plc	23-Aug-2023 12:24:29	42	167.1000	XLON	07002070000050279-E0FgVYeUrZy720230823
J.P. Morgan Securities plc	23-Aug-2023 12:25:09	535	167.1000	XLON	07002070000050401-E0FgVYeUraTp20230823
J.P. Morgan Securities plc	23-Aug-2023 12:26:16	550	167.1000	XLON	07002070000050680-E0FgVYeUrBmI20230823
J.P. Morgan Securities plc	23-Aug-2023 12:28:01	200	166.9000	XLON	05002050000051100-E0FgVYeUrcRk20230823
J.P. Morgan Securities plc	23-Aug-2023 12:28:01	200	166.9000	XLON	05002050000051100-E0FgVYeUrcRm20230823
J.P. Morgan Securities plc	23-Aug-2023 12:28:01	20	166.9000	XLON	05002050000051100-E0FgVYeUrcRo20230823
J.P. Morgan Securities plc	23-Aug-2023 12:33:56	42	167.1000	XLON	07002070000052019-E0FgVYeUrghj20230823
J.P. Morgan Securities plc	23-Aug-2023 12:33:56	50	167.1000	XLON	07002070000052019-E0FgVYeUrghh20230823
J.P. Morgan Securities plc	23-Aug-2023 12:33:56	227	167.1000	XLON	07002070000052019-E0FgVYeUrghd20230823
J.P. Morgan Securities plc	23-Aug-2023 12:33:56	117	167.1000	XLON	07002070000052019-E0FgVYeUrghf20230823
J.P. Morgan Securities plc	23-Aug-2023 12:33:56	400	166.9000	XLON	07002070000051227-E0FgVYeUrghu20230823
J.P. Morgan Securities plc	23-Aug-2023 12:34:36	472	166.9000	XLON	05002050000052193-E0FgVYeUrhGe20230823
J.P. Morgan Securities plc	23-Aug-2023 12:34:36	335	166.8000	XLON	07002070000049191-E0FgVYeUrhGg20230823
J.P. Morgan Securities plc	23-Aug-2023 12:39:20	437	166.9000	XLON	07002070000052515-E0FgVYeUrijzg20230823
J.P. Morgan Securities plc	23-Aug-2023 12:51:13	186	167.0000	XLON	05002050000054304-E0FgVYeUrs9h20230823
J.P. Morgan Securities plc	23-Aug-2023 12:51:13	313	167.0000	XLON	07002070000054196-E0FgVYeUrs9f20230823
J.P. Morgan Securities plc	23-Aug-2023 12:51:14	473	167.0000	XLON	07002070000054197-E0FgVYeUrs9t20230823
J.P. Morgan Securities plc	23-Aug-2023 12:51:15	433	167.0000	XLON	07002070000054198-E0FgVYeUrs9b20230823
J.P. Morgan Securities plc	23-Aug-2023 12:52:56	393	167.0000	XLON	07002070000054412-E0FgVYeUrtP020230823
J.P. Morgan Securities plc	23-Aug-2023 12:53:56	267	167.0000	XLON	05002050000054650-E0FgVYeUru3x20230823
J.P. Morgan Securities plc	23-Aug-2023 12:56:16	392	167.0000	XLON	07002070000054777-E0FgVYeUrvx320230823
J.P. Morgan Securities plc	23-Aug-2023 12:57:16	232	167.0000	XLON	07002070000054888-E0FgVYeUrwmc20230823
J.P. Morgan Securities plc	23-Aug-2023 12:59:20	470	167.0000	XLON	07002070000055132-E0FgVYeUrxxy20230823
J.P. Morgan Securities plc	23-Aug-2023 13:00:20	102	167.0000	XLON	05002050000055429-E0FgVYeUryay20230823
J.P. Morgan Securities plc	23-Aug-2023 13:04:23	86	167.0000	XLON	05002050000055429-E0FgVYeUs16Y20230823
J.P. Morgan Securities plc	23-Aug-2023 13:04:23	141	167.0000	XLON	05002050000055429-E0FgVYeUs16V20230823
J.P. Morgan Securities plc	23-Aug-2023 13:04:23	216	167.1000	XLON	07002070000055575-E0FgVYeUs16M20230823
J.P. Morgan Securities plc	23-Aug-2023 13:04:23	335	167.1000	XLON	07002070000055575-E0FgVYeUs16K20230823
J.P. Morgan Securities plc	23-Aug-2023 13:04:23	505	166.9000	XLON	07002070000053496-E0FgVYeUs16v20230823
J.P. Morgan Securities plc	23-Aug-2023 13:04:23	197	167.0000	XLON	07002070000053396-E0FgVYeUs16a20230823
J.P. Morgan Securities plc	23-Aug-2023 13:04:23	9	166.9000	XLON	07002070000053496-E0FgVYeUs16i20230823
J.P. Morgan Securities plc	23-Aug-2023 13:08:57	728	166.9000	XLON	07002070000056595-E0FgVYeUs4LE20230823
J.P. Morgan Securities plc	23-Aug-2023 13:12:22	208	166.9000	XLON	05002050000057528-E0FgVYeUs7Wu20230823
J.P. Morgan Securities plc	23-Aug-2023 13:26:26	621	166.8000	XLON	07002070000056170-E0FgVYeUsHBY20230823
J.P. Morgan Securities plc	23-Aug-2023 13:26:26	632	166.9000	XLON	05002050000057528-E0FgVYeUsHBL20230823
J.P. Morgan Securities plc	23-Aug-2023 13:26:34	599	166.8000	XLON	05002050000059710-E0FgVYeUsHGy20230823
J.P. Morgan Securities plc	23-Aug-2023 13:26:44	584	166.8000	XLON	05002050000059733-E0FgVYeUsHYL20230823
J.P. Morgan Securities plc	23-Aug-2023 13:55:48	499	166.7000	XLON	05002050000056697-E0FgVYeUsebM20230823
J.P. Morgan Securities plc	23-Aug-2023 13:55:48	531	166.8000	XLON	07002070000059719-E0FgVYeUseb220230823
J.P. Morgan Securities plc	23-Aug-2023 13:55:54	440	166.3000	XLON	05002050000064390-E0FgVYeUsefh20230823
J.P. Morgan Securities plc	23-Aug-2023 13:55:57	1020	166.3000	XLON	05002050000064400-E0FgVYeUseiP20230823
J.P. Morgan Securities plc	23-Aug-2023 13:56:04	400	166.2000	XLON	05002050000064411-E0FgVYeUsevL20230823
J.P. Morgan Securities plc	23-Aug-2023 13:56:14	447	166.2000	XLON	05002050000064440-E0FgVYeUsf9r20230823

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	23-Aug-2023 13:56:24	448	166.2000	XLON	05002050000064489-E0FgVYeUstDt20230823
J.P. Morgan Securities plc	23-Aug-2023 14:08:49	91	166.8000	XLON	05002050000066461-E0FgVYeUspDW20230823
J.P. Morgan Securities plc	23-Aug-2023 14:08:49	103	166.8000	XLON	05002050000066461-E0FgVYeUspDU20230823
J.P. Morgan Securities plc	23-Aug-2023 14:23:11	843	166.8000	XLON	05002050000066466-E0FgVYeUswt20230823
J.P. Morgan Securities plc	23-Aug-2023 14:23:12	600	166.8000	XLON	05002050000068860-E0FgVYeUssyG20230823
J.P. Morgan Securities plc	23-Aug-2023 14:23:12	37	166.8000	XLON	05002050000068860-E0FgVYeUssyK20230823
J.P. Morgan Securities plc	23-Aug-2023 14:23:30	14	166.8000	XLON	07002070000068778-E0FgVYeUsz5620230823
J.P. Morgan Securities plc	23-Aug-2023 14:23:50	13	166.8000	XLON	07002070000068778-E0FgVYeUszCo20230823
J.P. Morgan Securities plc	23-Aug-2023 14:26:07	235	166.8000	XLON	07002070000068778-E0FgVYeUt0qw20230823
J.P. Morgan Securities plc	23-Aug-2023 14:26:07	147	166.8000	XLON	07002070000068778-E0FgVYeUt0qz20230823
J.P. Morgan Securities plc	23-Aug-2023 14:26:08	373	166.8000	XLON	05002050000069387-E0FgVYeU0rF20230823
J.P. Morgan Securities plc	23-Aug-2023 14:29:57	10	166.8000	XLON	05002050000069400-E0FgVYeUt4220230823
J.P. Morgan Securities plc	23-Aug-2023 14:29:57	76	166.8000	XLON	05002050000069387-E0FgVYeUt41w20230823
J.P. Morgan Securities plc	23-Aug-2023 14:29:57	322	166.8000	XLON	05002050000069400-E0FgVYeUt41y20230823
J.P. Morgan Securities plc	23-Aug-2023 14:30:02	363	166.8000	XLON	07002070000070071-E0FgVYeUt4JR20230823
J.P. Morgan Securities plc	23-Aug-2023 14:30:02	49	166.8000	XLON	07002070000070071-E0FgVYeUt4JW20230823
J.P. Morgan Securities plc	23-Aug-2023 14:30:02	200	166.8000	XLON	07002070000070071-E0FgVYeUt4JT20230823
J.P. Morgan Securities plc	23-Aug-2023 14:30:27	330	166.8000	XLON	05002050000070307-E0FgVYeUt5am20230823
J.P. Morgan Securities plc	23-Aug-2023 14:30:27	200	166.8000	XLON	05002050000070307-E0FgVYeUt5ah20230823
J.P. Morgan Securities plc	23-Aug-2023 14:31:11	529	167.0000	XLON	05002050000070906-E0FgVYeUt7Gf20230823
J.P. Morgan Securities plc	23-Aug-2023 14:31:12	363	167.0000	XLON	07002070000070899-E0FgVYeUt7L120230823
J.P. Morgan Securities plc	23-Aug-2023 14:32:26	345	167.0000	XLON	05002050000070985-E0FgVYeUt9BZ20230823
J.P. Morgan Securities plc	23-Aug-2023 14:32:26	178	167.0000	XLON	07002070000070899-E0FgVYeUt9BX20230823
J.P. Morgan Securities plc	23-Aug-2023 14:32:40	292	167.0000	XLON	05002050000071477-E0FgVYeUt9Y320230823
J.P. Morgan Securities plc	23-Aug-2023 14:32:40	200	167.0000	XLON	05002050000071477-E0FgVYeUt9Y120230823
J.P. Morgan Securities plc	23-Aug-2023 14:33:56	119	167.0000	XLON	07002070000071499-E0FgVYeUtBFU20230823
J.P. Morgan Securities plc	23-Aug-2023 14:33:56	373	167.0000	XLON	07002070000071499-E0FgVYeUtBFV20230823
J.P. Morgan Securities plc	23-Aug-2023 14:42:04	523	167.4000	XLON	05002050000074300-E0FgVYeUtLja20230823
J.P. Morgan Securities plc	23-Aug-2023 14:53:14	487	168.2000	XLON	05002050000075887-E0FgVYeUtddB20230823
J.P. Morgan Securities plc	23-Aug-2023 14:53:14	478	168.3000	XLON	07002070000076146-E0FgVYeUtddB20230823
J.P. Morgan Securities plc	23-Aug-2023 14:53:14	447	168.4000	XLON	07002070000076714-E0FgVYeUtdd220230823
J.P. Morgan Securities plc	23-Aug-2023 14:53:15	205	168.2000	XLON	07002070000079111-E0FgVYeUtdgN20230823
J.P. Morgan Securities plc	23-Aug-2023 14:53:15	363	168.2000	XLON	07002070000079111-E0FgVYeUtdgL20230823
J.P. Morgan Securities plc	23-Aug-2023 14:54:03	363	168.2000	XLON	07002070000079122-E0FgVYeUtevX20230823
J.P. Morgan Securities plc	23-Aug-2023 14:58:51	1379	168.6000	XLON	05002050000081000-E0FgVYeUtIFZ20230823
J.P. Morgan Securities plc	23-Aug-2023 14:58:52	353	168.6000	XLON	05002050000081005-E0FgVYeUtIGr20230823
J.P. Morgan Securities plc	23-Aug-2023 14:58:53	1200	168.6000	XLON	05002050000081013-E0FgVYeUtIHL20230823
J.P. Morgan Securities plc	23-Aug-2023 14:59:02	290	168.6000	XLON	05002050000081019-E0FgVYeUtISX20230823
J.P. Morgan Securities plc	23-Aug-2023 14:59:02	73	168.6000	XLON	05002050000081013-E0FgVYeUtISV20230823
J.P. Morgan Securities plc	23-Aug-2023 14:59:41	360	168.6000	XLON	05002050000081062-E0FgVYeUtmFB20230823
J.P. Morgan Securities plc	23-Aug-2023 14:59:41	111	168.6000	XLON	05002050000081062-E0FgVYeUtmF920230823
J.P. Morgan Securities plc	23-Aug-2023 14:59:41	89	168.6000	XLON	05002050000081019-E0FgVYeUtmF720230823
J.P. Morgan Securities plc	23-Aug-2023 14:59:50	400	168.6000	XLON	05002050000081229-E0FgVYeUtmUf20230823
J.P. Morgan Securities plc	23-Aug-2023 14:59:50	31	168.6000	XLON	05002050000081229-E0FgVYeUtmUi20230823
J.P. Morgan Securities plc	23-Aug-2023 14:59:50	200	168.6000	XLON	05002050000081229-E0FgVYeUtmUd20230823
J.P. Morgan Securities plc	23-Aug-2023 14:59:51	200	168.6000	XLON	07002070000081284-E0FgVYeUtmW620230823
J.P. Morgan Securities plc	23-Aug-2023 14:59:51	141	168.6000	XLON	07002070000081284-E0FgVYeUtmWA20230823
J.P. Morgan Securities plc	23-Aug-2023 14:59:51	200	168.6000	XLON	07002070000081284-E0FgVYeUtmW820230823
J.P. Morgan Securities plc	23-Aug-2023 14:59:52	631	168.6000	XLON	07002070000081304-E0FgVYeUtmYa20230823
J.P. Morgan Securities plc	23-Aug-2023 14:59:53	496	168.6000	XLON	05002050000081331-E0FgVYeUtmYh20230823
J.P. Morgan Securities plc	23-Aug-2023 14:59:55	341	168.6000	XLON	05002050000081339-E0FgVYeUtmZs20230823
J.P. Morgan Securities plc	23-Aug-2023 14:59:55	200	168.6000	XLON	05002050000081339-E0FgVYeUtmZq20230823
J.P. Morgan Securities plc	23-Aug-2023 15:00:17	451	168.6000	XLON	05002050000081355-E0FgVYeUtmPz20230823
J.P. Morgan Securities plc	23-Aug-2023 15:00:18	1816	168.6000	XLON	07002070000081540-E0FgVYeUtmqb20230823
J.P. Morgan Securities plc	23-Aug-2023 15:00:18	189	168.3000	XLON	07002070000080976-E0FgVYeUtmqi20230823
J.P. Morgan Securities plc	23-Aug-2023 15:00:18	478	168.6000	XLON	07002070000081540-E0FgVYeUtmqZ20230823
J.P. Morgan Securities plc	23-Aug-2023 15:00:52	487	168.3000	XLON	07002070000081548-E0FgVYeUtmW520230823
J.P. Morgan Securities plc	23-Aug-2023 15:09:37	482	168.3000	XLON	05002050000081829-E0FgVYeUtmB020230823
J.P. Morgan Securities plc	23-Aug-2023 15:13:50	272	168.8000	XLON	07002070000086046-E0FgVYeUu1qT20230823
J.P. Morgan Securities plc	23-Aug-2023 15:14:03	363	168.8000	XLON	05002050000086093-E0FgVYeUu2AB20230823
J.P. Morgan Securities plc	23-Aug-2023 15:16:18	133	168.8000	XLON	05002050000086093-E0FgVYeUu5Nz20230823
J.P. Morgan Securities plc	23-Aug-2023 15:16:18	413	168.8000	XLON	07002070000086104-E0FgVYeUu5OT20230823
J.P. Morgan Securities plc	23-Aug-2023 15:16:19	570	168.8000	XLON	05002050000086841-E0FgVYeUu5P920230823
J.P. Morgan Securities plc	23-Aug-2023 15:16:20	529	168.8000	XLON	07002070000086767-E0FgVYeUu5Qp20230823
J.P. Morgan Securities plc	23-Aug-2023 15:16:21	105	168.8000	XLON	07002070000086773-E0FgVYeUu5Rp20230823
J.P. Morgan Securities plc	23-Aug-2023 15:16:22	448	168.8000	XLON	05002050000086856-E0FgVYeUu5ST20230823
J.P. Morgan Securities plc	23-Aug-2023 15:16:23	65	168.8000	XLON	07002070000086782-E0FgVYeUu5T020230823
J.P. Morgan Securities plc	23-Aug-2023 15:16:23	464	168.8000	XLON	07002070000086782-E0FgVYeUu5T220230823
J.P. Morgan Securities plc	23-Aug-2023 15:16:50	307	168.9000	XLON	07002070000086828-E0FgVYeUu5ux20230823
J.P. Morgan Securities plc	23-Aug-2023 15:16:50	529	168.8000	XLON	05002050000086863-E0FgVYeUu5v420230823
J.P. Morgan Securities plc	23-Aug-2023 15:16:50	134	168.9000	XLON	07002070000086828-E0FgVYeUu5uv20230823
J.P. Morgan Securities plc	23-Aug-2023 15:16:50	172	168.9000	XLON	05002050000086957-E0FgVYeUu5v120230823

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	23-Aug-2023 15:16:51	620	168.8000	XLON	07002070000086884-E0FgVYeUu5w520230823
J.P. Morgan Securities plc	23-Aug-2023 15:17:03	846	168.8000	XLON	05002050000086984-E0FgVYeUu6GV20230823
J.P. Morgan Securities plc	23-Aug-2023 15:17:04	530	168.8000	XLON	05002050000087067-E0FgVYeUu6Hm20230823
J.P. Morgan Securities plc	23-Aug-2023 15:17:05	7	168.8000	XLON	05002050000087073-E0FgVYeUu6IR20230823
J.P. Morgan Securities plc	23-Aug-2023 15:17:05	441	168.8000	XLON	05002050000087073-E0FgVYeUu6IO20230823
J.P. Morgan Securities plc	23-Aug-2023 15:17:06	200	168.8000	XLON	07002070000086966-E0FgVYeUu6Jc20230823
J.P. Morgan Securities plc	23-Aug-2023 15:17:06	200	168.8000	XLON	07002070000086966-E0FgVYeUu6JG20230823
J.P. Morgan Securities plc	23-Aug-2023 15:17:06	200	168.8000	XLON	07002070000086966-E0FgVYeUu6JA20230823
J.P. Morgan Securities plc	23-Aug-2023 15:17:14	77	168.8000	XLON	07002070000086966-E0FgVYeUu6g320230823
J.P. Morgan Securities plc	23-Aug-2023 15:17:14	330	168.8000	XLON	05002050000087084-E0FgVYeUu6g520230823
J.P. Morgan Securities plc	23-Aug-2023 15:17:14	220	168.8000	XLON	05002050000087104-E0FgVYeUu6g720230823
J.P. Morgan Securities plc	23-Aug-2023 15:17:54	529	168.8000	XLON	07002070000087306-E0FgVYeUu7ol20230823
J.P. Morgan Securities plc	23-Aug-2023 15:17:54	846	168.8000	XLON	05002050000087160-E0FgVYeUu7oc20230823
J.P. Morgan Securities plc	23-Aug-2023 15:17:55	473	168.8000	XLON	05002050000087423-E0FgVYeUu7qQ20230823
J.P. Morgan Securities plc	23-Aug-2023 15:18:03	307	168.8000	XLON	07002070000087315-E0FgVYeUu82E20230823
J.P. Morgan Securities plc	23-Aug-2023 15:18:03	56	168.8000	XLON	05002050000087423-E0FgVYeUu82C20230823
J.P. Morgan Securities plc	23-Aug-2023 15:18:32	4	168.8000	XLON	07002070000087315-E0FgVYeUu8gQ20230823
J.P. Morgan Securities plc	23-Aug-2023 15:19:44	404	168.8000	XLON	07002070000087604-E0FgVYeUuAH120230823
J.P. Morgan Securities plc	23-Aug-2023 15:19:44	40	168.8000	XLON	07002070000087315-E0FgVYeUuAGz20230823
J.P. Morgan Securities plc	23-Aug-2023 15:19:44	180	168.8000	XLON	05002050000087838-E0FgVYeUuAH520230823
J.P. Morgan Securities plc	23-Aug-2023 15:21:34	328	168.8000	XLON	05002050000088363-E0FgVYeUuCnB20230823
J.P. Morgan Securities plc	23-Aug-2023 15:21:34	545	168.8000	XLON	05002050000088379-E0FgVYeUuCnD20230823
J.P. Morgan Securities plc	23-Aug-2023 15:38:10	318	168.8000	XLON	07002070000089087-E0FgVYeUuUel20230823
J.P. Morgan Securities plc	23-Aug-2023 15:38:10	487	168.8000	XLON	05002050000089148-E0FgVYeUuUeJ20230823
J.P. Morgan Securities plc	23-Aug-2023 15:38:10	407	168.6000	XLON	07002070000086827-E0FgVYeUuUee20230823
J.P. Morgan Securities plc	23-Aug-2023 15:38:11	564	168.3000	XLON	05002050000086958-E0FgVYeUuUfY20230823
J.P. Morgan Securities plc	23-Aug-2023 15:38:11	568	168.6000	XLON	07002070000093572-E0FgVYeUuUfP20230823
J.P. Morgan Securities plc	23-Aug-2023 15:38:11	210	168.2000	XLON	05002050000089236-E0FgVYeUuUfc20230823
J.P. Morgan Securities plc	23-Aug-2023 15:38:11	206	168.2000	XLON	07002070000089243-E0FgVYeUuUfe20230823
J.P. Morgan Securities plc	23-Aug-2023 15:38:14	406	168.3000	XLON	05002050000093550-E0FgVYeUuUnQ20230823
J.P. Morgan Securities plc	23-Aug-2023 15:38:14	447	168.3000	XLON	07002070000093574-E0FgVYeUuUn620230823
J.P. Morgan Securities plc	23-Aug-2023 15:38:24	105	168.1000	XLON	05002050000093538-E0FgVYeUuUyy20230823
J.P. Morgan Securities plc	23-Aug-2023 15:38:24	528	168.3000	XLON	07002070000093593-E0FgVYeUuUyn20230823
J.P. Morgan Securities plc	23-Aug-2023 15:38:34	423	168.1000	XLON	05002050000093538-E0FgVYeUuV6420230823
J.P. Morgan Securities plc	23-Aug-2023 15:38:34	488	168.1000	XLON	05002050000093638-E0FgVYeUuV7Q20230823
J.P. Morgan Securities plc	23-Aug-2023 15:39:07	427	168.1000	XLON	07002070000093688-E0FgVYeUuVxm20230823
J.P. Morgan Securities plc	23-Aug-2023 15:39:07	80	168.1000	XLON	05002050000093638-E0FgVYeUuVXk20230823
J.P. Morgan Securities plc	23-Aug-2023 15:39:34	452	168.1000	XLON	07002070000093928-E0FgVYeUuW4B20230823
J.P. Morgan Securities plc	23-Aug-2023 15:39:34	29	168.1000	XLON	07002070000093688-E0FgVYeUuW4920230823
J.P. Morgan Securities plc	23-Aug-2023 15:40:54	254	168.1000	XLON	05002050000094188-E0FgVYeUuX9I20230823
J.P. Morgan Securities plc	23-Aug-2023 15:40:54	182	168.1000	XLON	07002070000094268-E0FgVYeUuX9K20230823
J.P. Morgan Securities plc	23-Aug-2023 15:40:54	289	168.1000	XLON	05002050000094263-E0FgVYeUuX9O20230823
J.P. Morgan Securities plc	23-Aug-2023 15:55:49	39	167.9000	XLON	07002070000097955-E0FgVYeUujmv20230823
J.P. Morgan Securities plc	23-Aug-2023 15:55:49	135	167.9000	XLON	07002070000097955-E0FgVYeUujmr20230823
J.P. Morgan Securities plc	23-Aug-2023 15:55:49	300	167.9000	XLON	05002050000097947-E0FgVYeUujmp20230823
J.P. Morgan Securities plc	23-Aug-2023 15:55:54	527	167.9000	XLON	05002050000097977-E0FgVYeUujrS20230823
J.P. Morgan Securities plc	23-Aug-2023 15:56:04	228	167.8000	XLON	05002050000094406-E0FgVYeUuk7Q20230823
J.P. Morgan Securities plc	23-Aug-2023 15:56:04	608	167.9000	XLON	05002050000098001-E0FgVYeUuk7M20230823
J.P. Morgan Securities plc	23-Aug-2023 15:56:04	477	168.0000	XLON	05002050000098092-E0FgVYeUuk7I20230823
J.P. Morgan Securities plc	23-Aug-2023 15:56:04	274	168.0000	XLON	07002070000098083-E0FgVYeUuk7I20230823
J.P. Morgan Securities plc	23-Aug-2023 15:56:05	15	168.0000	XLON	05002050000098096-E0FgVYeUuk8r20230823
J.P. Morgan Securities plc	23-Aug-2023 15:56:05	509	168.0000	XLON	05002050000098096-E0FgVYeUuk8t20230823
J.P. Morgan Securities plc	23-Aug-2023 15:56:08	714	168.0000	XLON	07002070000098091-E0FgVYeUukCA20230823
J.P. Morgan Securities plc	23-Aug-2023 15:56:10	16	168.1000	XLON	05002050000098129-E0FgVYeUukFH20230823
J.P. Morgan Securities plc	23-Aug-2023 16:00:18	282	168.3000	XLON	07002070000099525-E0FgVYeUuoYf20230823
J.P. Morgan Securities plc	23-Aug-2023 16:00:18	73	168.3000	XLON	07002070000099525-E0FgVYeUuoYh20230823
J.P. Morgan Securities plc	23-Aug-2023 16:00:18	269	168.3000	XLON	07002070000099525-E0FgVYeUuoYd20230823
J.P. Morgan Securities plc	23-Aug-2023 16:02:59	572	168.3000	XLON	07002070000099532-E0FgVYeUurML20230823
J.P. Morgan Securities plc	23-Aug-2023 16:02:59	166	168.3000	XLON	07002070000099532-E0FgVYeUurMj20230823
J.P. Morgan Securities plc	23-Aug-2023 16:03:08	449	168.3000	XLON	07002070000100314-E0FgVYeUurWN20230823
J.P. Morgan Securities plc	23-Aug-2023 16:03:08	119	168.3000	XLON	07002070000100314-E0FgVYeUurWP20230823
J.P. Morgan Securities plc	23-Aug-2023 16:04:03	363	168.3000	XLON	07002070000100360-E0FgVYeUusQ320230823
J.P. Morgan Securities plc	23-Aug-2023 16:07:03	203	168.3000	XLON	05002050000100672-E0FgVYeUuv2W20230823
J.P. Morgan Securities plc	23-Aug-2023 16:07:03	43	168.3000	XLON	07002070000100360-E0FgVYeUuv2K20230823
J.P. Morgan Securities plc	23-Aug-2023 16:07:03	16	168.3000	XLON	05002050000100672-E0FgVYeUuv2Q20230823
J.P. Morgan Securities plc	23-Aug-2023 16:07:03	221	168.3000	XLON	07002070000100370-E0FgVYeUuv2M20230823
J.P. Morgan Securities plc	23-Aug-2023 16:07:22	324	168.3000	XLON	05002050000101436-E0FgVYeUuvH220230823
J.P. Morgan Securities plc	23-Aug-2023 16:07:22	447	168.3000	XLON	07002070000101381-E0FgVYeUuvH020230823
J.P. Morgan Securities plc	23-Aug-2023 16:10:03	363	168.7000	XLON	05002050000102105-E0FgVYeUuxoT20230823
J.P. Morgan Securities plc	23-Aug-2023 16:10:03	78	168.7000	XLON	05002050000102105-E0FgVYeUuxoW20230823
J.P. Morgan Securities plc	23-Aug-2023 16:10:04	731	168.7000	XLON	05002050000102249-E0FgVYeUuxqQ20230823
J.P. Morgan Securities plc	23-Aug-2023 16:10:05	435	168.7000	XLON	07002070000102221-E0FgVYeUuxqb20230823

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	23-Aug-2023 16:11:14	568	168.7000	XLON	07002070000102227-E0FgVYeUuyx620230823
J.P. Morgan Securities plc	23-Aug-2023 16:11:14	177	168.7000	XLON	05002050000102353-E0FgVYeUuyxA20230823
J.P. Morgan Securities plc	23-Aug-2023 16:11:15	200	168.7000	XLON	05002050000102569-E0FgVYeUuyxj20230823
J.P. Morgan Securities plc	23-Aug-2023 16:11:15	328	168.7000	XLON	05002050000102569-E0FgVYeUuyxm20230823
J.P. Morgan Securities plc	23-Aug-2023 16:11:45	803	168.6000	XLON	07002070000102533-E0FgVYeUuzQ820230823
J.P. Morgan Securities plc	23-Aug-2023 16:12:02	197	168.5000	XLON	05002050000101999-E0FgVYeUuzYV20230823
J.P. Morgan Securities plc	23-Aug-2023 16:12:02	238	168.5000	XLON	07002070000101990-E0FgVYeUuzYa20230823
J.P. Morgan Securities plc	23-Aug-2023 16:12:02	166	168.5000	XLON	07002070000101990-E0FgVYeUuzYX20230823
J.P. Morgan Securities plc	23-Aug-2023 16:13:25	200	168.5000	XLON	05002050000103131-E0FgVYeUv0ww20230823
J.P. Morgan Securities plc	23-Aug-2023 16:13:25	203	168.5000	XLON	05002050000103131-E0FgVYeUv0wz20230823
J.P. Morgan Securities plc	23-Aug-2023 16:14:25	183	168.5000	XLON	07002070000103459-E0FgVYeUv1sX20230823
J.P. Morgan Securities plc	23-Aug-2023 16:15:04	20	168.5000	XLON	07002070000103459-E0FgVYeUv2Rg20230823
J.P. Morgan Securities plc	23-Aug-2023 16:15:06	403	168.5000	XLON	05002050000103807-E0FgVYeUv2VS20230823
J.P. Morgan Securities plc	23-Aug-2023 16:17:58	200	168.6000	XLON	07002070000104871-E0FgVYeUv4vf20230823
J.P. Morgan Securities plc	23-Aug-2023 16:17:58	650	168.6000	XLON	07002070000104871-E0FgVYeUv4vh20230823
J.P. Morgan Securities plc	23-Aug-2023 16:18:04	208	168.1000	XLON	07002070000103086-E0FgVYeUv50G20230823
J.P. Morgan Securities plc	23-Aug-2023 16:18:04	243	168.3000	XLON	05002050000102359-E0FgVYeUv4zR20230823
J.P. Morgan Securities plc	23-Aug-2023 16:18:04	456	168.3000	XLON	07002070000104321-E0FgVYeUv4zZ20230823
J.P. Morgan Securities plc	23-Aug-2023 16:20:03	484	168.1000	XLON	07002070000105541-E0FgVYeUv6wj20230823
J.P. Morgan Securities plc	23-Aug-2023 16:21:54	513	167.8000	XLON	07002070000105386-E0FgVYeUv8VP20230823
J.P. Morgan Securities plc	23-Aug-2023 16:21:54	431	167.9000	XLON	07002070000105959-E0FgVYeUv8Uv20230823
J.P. Morgan Securities plc	23-Aug-2023 16:21:54	17	167.8000	XLON	07002070000105386-E0FgVYeUv8V720230823
J.P. Morgan Securities plc	23-Aug-2023 16:26:04	647	168.4000	XLON	07002070000107283-E0FgVYeUvDEV20230823
J.P. Morgan Securities plc	23-Aug-2023 16:27:58	345	168.6000	XLON	05002050000107973-E0FgVYeUvFNd20230823
J.P. Morgan Securities plc	23-Aug-2023 16:28:55	1382	168.6000	XLON	05002050000108437-E0FgVYeUvGpP20230823