

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	03-Aug-2023 08:01:09	498	180.1000	XLON	0700207000003162-E0FS0MzwKtU20230803
J.P. Morgan Securities plc	03-Aug-2023 08:01:09	365	180.0000	XLON	05002050000003165-E0FS0MzwKfa20230803
J.P. Morgan Securities plc	03-Aug-2023 08:11:02	244	180.0000	XLON	07002070000006359-E0FS0MzwLS4W20230803
J.P. Morgan Securities plc	03-Aug-2023 08:17:09	286	180.0000	XLON	07002070000006737-E0FS0MzwLk1m20230803
J.P. Morgan Securities plc	03-Aug-2023 08:21:55	276	180.0000	XLON	05002050000009606-E0FS0MzwLxZ720230803
J.P. Morgan Securities plc	03-Aug-2023 08:22:07	330	180.8000	XLON	05002050000011437-E0FS0MzwLy1T20230803
J.P. Morgan Securities plc	03-Aug-2023 08:23:43	251	180.9000	XLON	05002050000011467-E0FS0MzwM2EN20230803
J.P. Morgan Securities plc	03-Aug-2023 08:46:35	33	182.9000	XLON	05002050000019876-E0FS0MzwMukb20230803
J.P. Morgan Securities plc	03-Aug-2023 08:46:36	242	182.9000	XLON	07002070000019919-E0FS0MzwMuoh20230803
J.P. Morgan Securities plc	03-Aug-2023 08:46:37	330	182.9000	XLON	05002050000019895-E0FS0MzwMus520230803
J.P. Morgan Securities plc	03-Aug-2023 08:46:38	330	182.9000	XLON	07002070000019933-E0FS0MzwMuwY20230803
J.P. Morgan Securities plc	03-Aug-2023 08:46:39	308	182.9000	XLON	07002070000019939-E0FS0MzwMv4520230803
J.P. Morgan Securities plc	03-Aug-2023 08:46:40	220	182.9000	XLON	05002050000019928-E0FS0MzwMv5R20230803
J.P. Morgan Securities plc	03-Aug-2023 08:46:41	264	182.7000	XLON	05002050000019869-E0FS0MzwMv6O20230803
J.P. Morgan Securities plc	03-Aug-2023 08:46:41	220	182.9000	XLON	05002050000019931-E0FS0MzwMv6L20230803
J.P. Morgan Securities plc	03-Aug-2023 08:46:42	264	182.7000	XLON	05002050000019934-E0FS0MzwMv7K20230803
J.P. Morgan Securities plc	03-Aug-2023 08:46:43	220	182.7000	XLON	05002050000019941-E0FS0MzwMvBR20230803
J.P. Morgan Securities plc	03-Aug-2023 08:46:44	264	182.7000	XLON	07002070000019969-E0FS0MzwMvE520230803
J.P. Morgan Securities plc	03-Aug-2023 08:47:32	220	182.7000	XLON	05002050000019945-E0FS0MzwMxKd20230803
J.P. Morgan Securities plc	03-Aug-2023 08:50:51	155	182.5000	XLON	05002050000019861-E0FS0MzwN5Sb20230803
J.P. Morgan Securities plc	03-Aug-2023 08:50:51	131	182.5000	XLON	05002050000019861-E0FS0MzwN5S920230803
J.P. Morgan Securities plc	03-Aug-2023 08:50:51	201	182.7000	XLON	07002070000020179-E0FS0MzwN5Rr20230803
J.P. Morgan Securities plc	03-Aug-2023 08:50:51	108	182.7000	XLON	07002070000020179-E0FS0MzwN5Rd20230803
J.P. Morgan Securities plc	03-Aug-2023 08:54:03	220	182.5000	XLON	07002070000021455-E0FS0MzwNE7L20230803
J.P. Morgan Securities plc	03-Aug-2023 09:04:55	485	183.0000	XLON	07002070000025333-E0FS0MzwNdfD20230803
J.P. Morgan Securities plc	03-Aug-2023 09:05:11	243	183.0000	XLON	05002050000025190-E0FS0MzwNelU20230803
J.P. Morgan Securities plc	03-Aug-2023 09:05:12	220	183.0000	XLON	07002070000025459-E0FS0MzwNelM820230803
J.P. Morgan Securities plc	03-Aug-2023 09:05:46	308	183.0000	XLON	05002050000025314-E0FS0MzwNgqQ20230803
J.P. Morgan Securities plc	03-Aug-2023 09:05:47	308	183.0000	XLON	05002050000025494-E0FS0MzwNfR20230803
J.P. Morgan Securities plc	03-Aug-2023 09:05:48	286	183.0000	XLON	05002050000025500-E0FS0MzwNgta20230803
J.P. Morgan Securities plc	03-Aug-2023 09:05:49	220	183.0000	XLON	07002070000025650-E0FS0MzwNgwD20230803
J.P. Morgan Securities plc	03-Aug-2023 09:05:50	242	183.0000	XLON	07002070000025654-E0FS0MzwNng720230803
J.P. Morgan Securities plc	03-Aug-2023 09:05:51	330	183.0000	XLON	05002050000025510-E0FS0MzwNgzJ20230803
J.P. Morgan Securities plc	03-Aug-2023 09:05:52	220	183.0000	XLON	05002050000025512-E0FS0MzwNhbI20230803
J.P. Morgan Securities plc	03-Aug-2023 09:05:53	220	183.0000	XLON	07002070000025665-E0FS0MzwNhE920230803
J.P. Morgan Securities plc	03-Aug-2023 09:05:54	286	183.0000	XLON	05002050000025518-E0FS0MzwNhiI20230803
J.P. Morgan Securities plc	03-Aug-2023 09:05:55	264	183.0000	XLON	07002070000025669-E0FS0MzwNhGf20230803
J.P. Morgan Securities plc	03-Aug-2023 09:05:56	242	183.0000	XLON	05002050000025523-E0FS0MzwNhVc20230803
J.P. Morgan Securities plc	03-Aug-2023 09:06:01	308	183.0000	XLON	07002070000025677-E0FS0MzwNhor20230803
J.P. Morgan Securities plc	03-Aug-2023 09:06:02	308	183.0000	XLON	05002050000025547-E0FS0MzwNhpF20230803
J.P. Morgan Securities plc	03-Aug-2023 09:06:03	261	183.0000	XLON	07002070000025704-E0FS0MzwNiiR20230803
J.P. Morgan Securities plc	03-Aug-2023 09:06:04	220	183.0000	XLON	05002050000025561-E0FS0MzwNi8L20230803
J.P. Morgan Securities plc	03-Aug-2023 09:06:05	308	183.0000	XLON	07002070000025713-E0FS0MzwNiAB20230803
J.P. Morgan Securities plc	03-Aug-2023 09:06:06	330	183.0000	XLON	07002070000025721-E0FS0MzwNiLc20230803
J.P. Morgan Securities plc	03-Aug-2023 09:06:07	287	183.0000	XLON	05002050000025577-E0FS0MzwNiOz20230803
J.P. Morgan Securities plc	03-Aug-2023 09:06:08	313	183.0000	XLON	07002070000025737-E0FS0MzwNiSq20230803
J.P. Morgan Securities plc	03-Aug-2023 09:06:10	392	183.0000	XLON	05002050000025586-E0FS0MzwNiYT20230803
J.P. Morgan Securities plc	03-Aug-2023 09:06:11	339	183.0000	XLON	05002050000025595-E0FS0MzwNia220230803
J.P. Morgan Securities plc	03-Aug-2023 09:06:12	287	183.0000	XLON	07002070000025748-E0FS0MzwNifO20230803
J.P. Morgan Securities plc	03-Aug-2023 09:07:24	308	183.6000	XLON	07002070000026136-E0FS0MzwNifL20230803
J.P. Morgan Securities plc	03-Aug-2023 09:07:25	264	183.6000	XLON	05002050000025988-E0FS0MzwNmGV20230803
J.P. Morgan Securities plc	03-Aug-2023 09:07:26	330	183.6000	XLON	07002070000026181-E0FS0MzwNmpF20230803
J.P. Morgan Securities plc	03-Aug-2023 09:07:30	242	183.6000	XLON	07002070000026194-E0FS0MzwNmAa20230803
J.P. Morgan Securities plc	03-Aug-2023 09:07:31	330	183.6000	XLON	05002050000026041-E0FS0MzwNmam20230803
J.P. Morgan Securities plc	03-Aug-2023 09:07:35	138	183.6000	XLON	05002050000026045-E0FS0MzwNmKQ20230803
J.P. Morgan Securities plc	03-Aug-2023 09:07:35	82	183.6000	XLON	05002050000026045-E0FS0MzwNmK20230803
J.P. Morgan Securities plc	03-Aug-2023 09:08:00	242	184.3000	XLON	05002050000026219-E0FS0MzwNo4o20230803
J.P. Morgan Securities plc	03-Aug-2023 09:08:01	234	184.3000	XLON	07002070000026403-E0FS0MzwNo8C20230803
J.P. Morgan Securities plc	03-Aug-2023 09:08:02	308	184.4000	XLON	05002050000026228-E0FS0MzwNoA920230803
J.P. Morgan Securities plc	03-Aug-2023 09:08:03	242	184.4000	XLON	07002070000026420-E0FS0MzwNoB120230803
J.P. Morgan Securities plc	03-Aug-2023 09:08:04	286	184.4000	XLON	05002050000026239-E0FS0MzwNoH420230803
J.P. Morgan Securities plc	03-Aug-2023 09:08:05	220	184.4000	XLON	07002070000026441-E0FS0MzwNoO620230803
J.P. Morgan Securities plc	03-Aug-2023 09:08:06	220	184.4000	XLON	07002070000026450-E0FS0MzwNoPy20230803
J.P. Morgan Securities plc	03-Aug-2023 09:08:07	220	184.4000	XLON	05002050000026271-E0FS0MzwNoRv20230803
J.P. Morgan Securities plc	03-Aug-2023 09:08:08	264	184.4000	XLON	05002050000026278-E0FS0MzwNoWx20230803
J.P. Morgan Securities plc	03-Aug-2023 09:08:09	220	184.4000	XLON	05002050000026288-E0FS0MzwNoYs20230803
J.P. Morgan Securities plc	03-Aug-2023 09:08:10	242	184.4000	XLON	05002050000026292-E0FS0MzwNoaP20230803
J.P. Morgan Securities plc	03-Aug-2023 09:08:11	308	184.4000	XLON	07002070000026483-E0FS0MzwNobJ20230803
J.P. Morgan Securities plc	03-Aug-2023 09:08:12	220	184.4000	XLON	05002050000026297-E0FS0MzwNocU20230803
J.P. Morgan Securities plc	03-Aug-2023 09:08:13	242	184.4000	XLON	05002050000026308-E0FS0MzwNohU20230803
J.P. Morgan Securities plc	03-Aug-2023 09:08:14	286	184.4000	XLON	07002070000026507-E0FS0MzwNoke20230803
J.P. Morgan Securities plc	03-Aug-2023 09:08:15	330	184.4000	XLON	05002050000026319-E0FS0MzwNolK20230803
J.P. Morgan Securities plc	03-Aug-2023 09:08:16	264	184.4000	XLON	07002070000026518-E0FS0MzwNoll20230803
J.P. Morgan Securities plc	03-Aug-2023 09:08:30	220	184.4000	XLON	07002070000026525-E0FS0MzwNppI20230803
J.P. Morgan Securities plc	03-Aug-2023 09:08:44	264	184.4000	XLON	07002070000026584-E0FS0MzwNpg320230803
J.P. Morgan Securities plc	03-Aug-2023 09:08:45	155	184.4000	XLON	07002070000026622-E0FS0MzwNpgF20230803
J.P. Morgan Securities plc	03-Aug-2023 09:08:45	297	184.4000	XLON	07002070000026622-E0FS0MzwNpgH20230803
J.P. Morgan Securities plc	03-Aug-2023 09:09:04	341	184.4000	XLON	07002070000026626-E0FS0MzwNqSK20230803
J.P. Morgan Securities plc	03-Aug-2023 09:09:04	80	184.4000	XLON	07002070000026626-E0FS0MzwNqSH20230803
J.P. Morgan Securities plc	03-Aug-2023 09:09:51	361	184.4000	XLON	07002070000026728-E0FS0MzwNsG220230803
J.P. Morgan Securities plc	03-Aug-2023 09:10:03	331	184.4000	XLON	05002050000026787-E0FS0MzwNsh620230803
J.P. Morgan Securities plc	03-Aug-2023 09:11:02	237	183.9000	XLON	05002050000026186-E0FS0MzwNurC20230803
J.P. Morgan Securities plc	03-Aug-2023 09:11:02	301	184.4000	XLON	05002050000026866-E0FS0MzwNuqu20230803

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	03-Aug-2023 09:11:02	262	184.1000	XLON	07002070000026376-E0FS0MzwNur020230803
J.P. Morgan Securities plc	03-Aug-2023 09:11:08	264	183.9000	XLON	05002050000027179-E0FS0MzwNvCU20230803
J.P. Morgan Securities plc	03-Aug-2023 09:11:32	286	183.9000	XLON	05002050000027220-E0FS0MzwNvSD20230803
J.P. Morgan Securities plc	03-Aug-2023 09:12:16	460	183.9000	XLON	05002050000027321-E0FS0MzwNvXuN020230803
J.P. Morgan Securities plc	03-Aug-2023 09:18:18	221	184.1000	XLON	05002050000027764-E0FS0MzwO8Lz20230803
J.P. Morgan Securities plc	03-Aug-2023 09:19:07	438	184.1000	XLON	05002050000028889-E0FS0MzwO9A20230803
J.P. Morgan Securities plc	03-Aug-2023 09:20:08	287	185.0000	XLON	07002070000029586-E0FS0MzwOC4c20230803
J.P. Morgan Securities plc	03-Aug-2023 09:20:09	229	185.1000	XLON	05002050000029369-E0FS0MzwOC9I20230803
J.P. Morgan Securities plc	03-Aug-2023 09:20:09	30	185.1000	XLON	05002050000029369-E0FS0MzwOC9G20230803
J.P. Morgan Securities plc	03-Aug-2023 09:20:10	242	185.1000	XLON	07002070000029608-E0FS0MzwOCBQ20230803
J.P. Morgan Securities plc	03-Aug-2023 09:20:11	70	185.1000	XLON	05002050000029383-E0FS0MzwOCdK20230803
J.P. Morgan Securities plc	03-Aug-2023 09:20:12	242	185.1000	XLON	07002070000029617-E0FS0MzwOCFg20230803
J.P. Morgan Securities plc	03-Aug-2023 09:20:13	330	185.1000	XLON	07002070000029627-E0FS0MzwOCIE20230803
J.P. Morgan Securities plc	03-Aug-2023 09:24:16	563	185.7000	XLON	05002050000030523-E0FS0MzwON2q20230803
J.P. Morgan Securities plc	03-Aug-2023 09:24:43	221	185.7000	XLON	05002050000030534-E0FS0MzwONea20230803
J.P. Morgan Securities plc	03-Aug-2023 09:25:02	63	185.7000	XLON	07002070000030904-E0FS0MzwONvE20230803
J.P. Morgan Securities plc	03-Aug-2023 09:25:02	245	185.7000	XLON	07002070000030904-E0FS0MzwONvC20230803
J.P. Morgan Securities plc	03-Aug-2023 09:25:07	304	185.7000	XLON	05002050000030682-E0FS0MzwOO8I20230803
J.P. Morgan Securities plc	03-Aug-2023 09:25:16	332	185.7000	XLON	07002070000030985-E0FS0MzwOOPn20230803
J.P. Morgan Securities plc	03-Aug-2023 09:25:17	265	185.7000	XLON	07002070000031023-E0FS0MzwOOCs20230803
J.P. Morgan Securities plc	03-Aug-2023 09:25:18	332	185.7000	XLON	07002070000031027-E0FS0MzwOORS20230803
J.P. Morgan Securities plc	03-Aug-2023 09:25:19	287	185.7000	XLON	05002050000030759-E0FS0MzwOOS620230803
J.P. Morgan Securities plc	03-Aug-2023 09:25:20	287	185.7000	XLON	05002050000030764-E0FS0MzwOOTH20230803
J.P. Morgan Securities plc	03-Aug-2023 09:25:21	221	185.7000	XLON	05002050000030770-E0FS0MzwOOVw20230803
J.P. Morgan Securities plc	03-Aug-2023 09:25:26	332	185.7000	XLON	07002070000031416-E0FS0MzwOOC420230803
J.P. Morgan Securities plc	03-Aug-2023 09:25:27	243	185.7000	XLON	05002050000030788-E0FS0MzwOOcH20230803
J.P. Morgan Securities plc	03-Aug-2023 09:25:30	332	185.7000	XLON	05002050000030790-E0FS0MzwOOxX20230803
J.P. Morgan Securities plc	03-Aug-2023 09:25:39	441	185.7000	XLON	07002070000031076-E0FS0MzwOPRk20230803
J.P. Morgan Securities plc	03-Aug-2023 09:26:26	610	185.9000	XLON	05002050000030947-E0FS0MzwOOcJ120230803
J.P. Morgan Securities plc	03-Aug-2023 09:26:49	441	185.7000	XLON	05002050000030937-E0FS0MzwORNp20230803
J.P. Morgan Securities plc	03-Aug-2023 09:26:58	243	185.3000	XLON	07002070000029804-E0FS0MzwORhr20230803
J.P. Morgan Securities plc	03-Aug-2023 09:28:36	92	184.6000	XLON	07002070000031416-E0FS0MzwOUdC20230803
J.P. Morgan Securities plc	03-Aug-2023 09:28:36	172	184.6000	XLON	07002070000031416-E0FS0MzwOUdE20230803
J.P. Morgan Securities plc	03-Aug-2023 09:28:36	308	184.6000	XLON	05002050000031141-E0FS0MzwOUdA20230803
J.P. Morgan Securities plc	03-Aug-2023 09:29:50	100	184.0000	XLON	05002050000031349-E0FS0MzwOWzF20230803
J.P. Morgan Securities plc	03-Aug-2023 09:29:50	635	184.0000	XLON	05002050000031349-E0FS0MzwOWzD20230803
J.P. Morgan Securities plc	03-Aug-2023 09:29:50	265	184.5000	XLON	07002070000031893-E0FS0MzwOWyD20230803
J.P. Morgan Securities plc	03-Aug-2023 09:32:37	431	183.5000	XLON	05002050000032052-E0FS0MzwOcxM20230803
J.P. Morgan Securities plc	03-Aug-2023 09:32:37	286	183.5000	XLON	05002050000031577-E0FS0MzwOcxX20230803
J.P. Morgan Securities plc	03-Aug-2023 09:40:40	325	183.5000	XLON	07002070000033215-E0FS0MzwOqI020230803
J.P. Morgan Securities plc	03-Aug-2023 09:55:13	207	183.5000	XLON	07002070000034265-E0FS0MzwPDyY20230803
J.P. Morgan Securities plc	03-Aug-2023 09:55:13	236	183.5000	XLON	07002070000034265-E0FS0MzwPDyB20230803
J.P. Morgan Securities plc	03-Aug-2023 09:55:22	544	183.9000	XLON	05002050000037075-E0FS0MzwPE6T20230803
J.P. Morgan Securities plc	03-Aug-2023 09:55:36	598	183.9000	XLON	07002070000037325-E0FS0MzwPEJ920230803
J.P. Morgan Securities plc	03-Aug-2023 09:55:37	948	183.9000	XLON	05002050000037106-E0FS0MzwPEK120230803
J.P. Morgan Securities plc	03-Aug-2023 09:55:45	395	183.9000	XLON	07002070000037351-E0FS0MzwPEc420230803
J.P. Morgan Securities plc	03-Aug-2023 09:55:45	300	183.9000	XLON	07002070000037351-E0FS0MzwPEc120230803
J.P. Morgan Securities plc	03-Aug-2023 09:55:46	758	183.9000	XLON	05002050000037143-E0FS0MzwPEd220230803
J.P. Morgan Securities plc	03-Aug-2023 09:59:33	228	184.4000	XLON	07002070000037697-E0FS0MzwPKpW20230803
J.P. Morgan Securities plc	03-Aug-2023 09:59:34	100	184.4000	XLON	05002050000037945-E0FS0MzwPKqY20230803
J.P. Morgan Securities plc	03-Aug-2023 09:59:49	230	184.4000	XLON	05002050000037945-E0FS0MzwPLE620230803
J.P. Morgan Securities plc	03-Aug-2023 09:59:50	356	184.4000	XLON	05002050000038001-E0FS0MzwPLEQ20230803
J.P. Morgan Securities plc	03-Aug-2023 09:59:51	308	184.4000	XLON	07002070000038259-E0FS0MzwPLEr20230803
J.P. Morgan Securities plc	03-Aug-2023 10:01:30	325	184.6000	XLON	07002070000038559-E0FS0MzwPoiE20230803
J.P. Morgan Securities plc	03-Aug-2023 10:01:31	264	184.6000	XLON	05002050000038441-E0FS0MzwPOkO20230803
J.P. Morgan Securities plc	03-Aug-2023 10:01:32	308	184.6000	XLON	07002070000038718-E0FS0MzwPONaA20230803
J.P. Morgan Securities plc	03-Aug-2023 10:01:51	220	184.6000	XLON	05002050000038448-E0FS0MzwPpCA20230803
J.P. Morgan Securities plc	03-Aug-2023 10:03:49	220	184.6000	XLON	07002070000038782-E0FS0MzwPRsM20230803
J.P. Morgan Securities plc	03-Aug-2023 10:14:25	220	184.9000	XLON	07002070000039749-E0FS0MzwPieX20230803
J.P. Morgan Securities plc	03-Aug-2023 10:14:26	407	184.9000	XLON	05002050000041200-E0FS0MzwPifX20230803
J.P. Morgan Securities plc	03-Aug-2023 10:14:46	7	184.9000	XLON	05002050000041206-E0FS0MzwPjGb20230803
J.P. Morgan Securities plc	03-Aug-2023 10:14:46	400	184.9000	XLON	05002050000041206-E0FS0MzwPjGU20230803
J.P. Morgan Securities plc	03-Aug-2023 10:14:47	378	184.9000	XLON	07002070000041568-E0FS0MzwPjJw20230803
J.P. Morgan Securities plc	03-Aug-2023 10:15:17	378	184.9000	XLON	05002050000041296-E0FS0MzwPkJr20230803
J.P. Morgan Securities plc	03-Aug-2023 10:16:04	221	184.9000	XLON	07002070000041674-E0FS0MzwPiLz20230803
J.P. Morgan Securities plc	03-Aug-2023 10:16:05	286	184.9000	XLON	05002050000041582-E0FS0MzwPiMC20230803
J.P. Morgan Securities plc	03-Aug-2023 10:16:57	242	184.9000	XLON	07002070000041867-E0FS0MzwPmNT20230803
J.P. Morgan Securities plc	03-Aug-2023 10:17:02	242	184.9000	XLON	07002070000042014-E0FS0MzwPmYk20230803
J.P. Morgan Securities plc	03-Aug-2023 10:18:02	242	184.9000	XLON	05002050000041763-E0FS0MzwPnka20230803
J.P. Morgan Securities plc	03-Aug-2023 10:18:04	264	184.9000	XLON	07002070000042238-E0FS0MzwPnIf20230803
J.P. Morgan Securities plc	03-Aug-2023 10:18:05	220	184.9000	XLON	05002050000041950-E0FS0MzwPnId20230803
J.P. Morgan Securities plc	03-Aug-2023 10:18:06	309	184.9000	XLON	05002050000041955-E0FS0MzwPnpO20230803
J.P. Morgan Securities plc	03-Aug-2023 10:18:45	287	184.9000	XLON	05002050000041961-E0FS0MzwPoeq20230803
J.P. Morgan Securities plc	03-Aug-2023 10:19:23	286	184.9000	XLON	07002070000042351-E0FS0MzwPpbD20230803
J.P. Morgan Securities plc	03-Aug-2023 10:19:23	221	184.8000	XLON	07002070000039745-E0FS0MzwPpbN20230803
J.P. Morgan Securities plc	03-Aug-2023 10:19:24	220	184.8000	XLON	05002050000042158-E0FS0MzwPpc520230803
J.P. Morgan Securities plc	03-Aug-2023 10:19:25	228	184.8000	XLON	05002050000042159-E0FS0MzwPpcr20230803
J.P. Morgan Securities plc	03-Aug-2023 10:19:26	342	184.8000	XLON	07002070000042439-E0FS0MzwPpdM20230803
J.P. Morgan Securities plc	03-Aug-2023 10:19:27	342	184.8000	XLON	05002050000042173-E0FS0MzwPpdc20230803
J.P. Morgan Securities plc	03-Aug-2023 10:19:28	342	184.8000	XLON	07002070000042449-E0FS0MzwPpe420230803
J.P. Morgan Securities plc	03-Aug-2023 10:19:29	274	184.8000	XLON	05002050000042177-E0FS0MzwPpeR20230803
J.P. Morgan Securities plc	03-Aug-2023 10:19:30	228	184.8000	XLON	05002050000042180-E0FS0MzwPper20230803
J.P. Morgan Securities plc	03-Aug-2023 10:20:02	296	184.8000	XLON	07002070000042453-E0FS0MzwPqep20230803

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	03-Aug-2023 10:20:09	319	184.8000	XLON	07002070000042547-E0FS0MzwPqpD20230803
J.P. Morgan Securities plc	03-Aug-2023 10:20:10	228	184.8000	XLON	07002070000042568-E0FS0MzwPqq620230803
J.P. Morgan Securities plc	03-Aug-2023 10:20:11	81	184.8000	XLON	05002050000042288-E0FS0MzwPqqd20230803
J.P. Morgan Securities plc	03-Aug-2023 10:20:11	291	184.8000	XLON	05002050000042288-E0FS0MzwPqqb20230803
J.P. Morgan Securities plc	03-Aug-2023 10:20:12	561	184.8000	XLON	07002070000042575-E0FS0MzwPqsD20230803
J.P. Morgan Securities plc	03-Aug-2023 10:20:13	308	184.6000	XLON	07002070000039110-E0FS0MzwPqua20230803
J.P. Morgan Securities plc	03-Aug-2023 10:20:13	449	184.8000	XLON	07002070000042581-E0FS0MzwPquS20230803
J.P. Morgan Securities plc	03-Aug-2023 10:20:45	616	184.3000	XLON	07002070000042656-E0FS0MzwPrY220230803
J.P. Morgan Securities plc	03-Aug-2023 10:20:45	83	184.3000	XLON	07002070000042656-E0FS0MzwPrY020230803
J.P. Morgan Securities plc	03-Aug-2023 10:21:55	242	184.0000	XLON	07002070000042435-E0FS0MzwPstK20230803
J.P. Morgan Securities plc	03-Aug-2023 10:21:55	486	184.0000	XLON	05002050000042291-E0FS0MzwPstM20230803
J.P. Morgan Securities plc	03-Aug-2023 10:30:46	264	184.0000	XLON	05002050000043160-E0FS0MzwQ4yB20230803
J.P. Morgan Securities plc	03-Aug-2023 10:30:47	242	184.0000	XLON	07002070000044444-E0FS0MzwQ4zB20230803
J.P. Morgan Securities plc	03-Aug-2023 10:50:50	269	184.8000	XLON	05002050000047409-E0FS0MzwQE20230803
J.P. Morgan Securities plc	03-Aug-2023 10:50:51	336	184.8000	XLON	05002050000047420-E0FS0MzwQV8820230803
J.P. Morgan Securities plc	03-Aug-2023 10:50:53	286	184.9000	XLON	05002050000047434-E0FS0MzwQVDy20230803
J.P. Morgan Securities plc	03-Aug-2023 10:50:57	291	184.9000	XLON	05002050000047435-E0FS0MzwQVGe20230803
J.P. Morgan Securities plc	03-Aug-2023 10:51:00	338	184.9000	XLON	07002070000047796-E0FS0MzwQVl420230803
J.P. Morgan Securities plc	03-Aug-2023 10:51:01	225	184.9000	XLON	07002070000047809-E0FS0MzwQVJx20230803
J.P. Morgan Securities plc	03-Aug-2023 10:51:02	270	184.9000	XLON	05002050000047464-E0FS0MzwQVrI20230803
J.P. Morgan Securities plc	03-Aug-2023 10:51:02	358	184.8000	XLON	05002050000047430-E0FS0MzwQVRM20230803
J.P. Morgan Securities plc	03-Aug-2023 10:51:03	315	184.8000	XLON	07002070000047824-E0FS0MzwQV5S20230803
J.P. Morgan Securities plc	03-Aug-2023 10:51:04	293	184.8000	XLON	05002050000047475-E0FS0MzwQVU020230803
J.P. Morgan Securities plc	03-Aug-2023 10:56:25	122	184.8000	XLON	07002070000047830-E0FS0MzwQcRc20230803
J.P. Morgan Securities plc	03-Aug-2023 10:56:25	148	184.8000	XLON	07002070000047830-E0FS0MzwQcRf20230803
J.P. Morgan Securities plc	03-Aug-2023 10:56:42	458	184.8000	XLON	05002050000048615-E0FS0MzwQcn620230803
J.P. Morgan Securities plc	03-Aug-2023 10:56:43	2042	184.8000	XLON	07002070000049007-E0FS0MzwQcnN20230803
J.P. Morgan Securities plc	03-Aug-2023 10:58:02	589	185.1000	XLON	07002070000049244-E0FS0MzwQe3Z20230803
J.P. Morgan Securities plc	03-Aug-2023 10:58:02	291	185.1000	XLON	07002070000049244-E0FS0MzwQe3b20230803
J.P. Morgan Securities plc	03-Aug-2023 11:08:04	236	185.8000	XLON	07002070000050891-E0FS0MzwQqcZ20230803
J.P. Morgan Securities plc	03-Aug-2023 11:08:10	24	185.8000	XLON	07002070000051347-E0FS0MzwQqll20230803
J.P. Morgan Securities plc	03-Aug-2023 11:08:10	33	185.8000	XLON	07002070000051347-E0FS0MzwQqIG20230803
J.P. Morgan Securities plc	03-Aug-2023 11:08:10	178	185.8000	XLON	07002070000051347-E0FS0MzwQqID20230803
J.P. Morgan Securities plc	03-Aug-2023 11:08:18	353	185.8000	XLON	05002050000051085-E0FS0MzwQqxt20230803
J.P. Morgan Securities plc	03-Aug-2023 11:08:19	235	185.8000	XLON	07002070000051411-E0FS0MzwQqwt20230803
J.P. Morgan Securities plc	03-Aug-2023 11:08:20	306	185.8000	XLON	05002050000051123-E0FS0MzwQqyE20230803
J.P. Morgan Securities plc	03-Aug-2023 11:08:21	306	185.8000	XLON	05002050000051126-E0FS0MzwQqz420230803
J.P. Morgan Securities plc	03-Aug-2023 11:09:02	235	185.8000	XLON	07002070000051420-E0FS0MzwQrtq20230803
J.P. Morgan Securities plc	03-Aug-2023 11:09:03	183	185.8000	XLON	05002050000051233-E0FS0MzwQruF20230803
J.P. Morgan Securities plc	03-Aug-2023 11:09:03	53	185.8000	XLON	05002050000051233-E0FS0MzwQruD20230803
J.P. Morgan Securities plc	03-Aug-2023 11:09:12	354	185.8000	XLON	07002070000051525-E0FS0MzwQs0G20230803
J.P. Morgan Securities plc	03-Aug-2023 11:09:13	283	185.8000	XLON	07002070000051544-E0FS0MzwQs1L20230803
J.P. Morgan Securities plc	03-Aug-2023 11:11:20	286	185.9000	XLON	05002050000051557-E0FS0MzwQthX20230803
J.P. Morgan Securities plc	03-Aug-2023 11:11:43	312	185.9000	XLON	05002050000051573-E0FS0MzwQuQg20230803
J.P. Morgan Securities plc	03-Aug-2023 11:11:44	390	185.9000	XLON	05002050000051668-E0FS0MzwQuRt20230803
J.P. Morgan Securities plc	03-Aug-2023 11:11:45	260	185.9000	XLON	07002070000051954-E0FS0MzwQuT020230803
J.P. Morgan Securities plc	03-Aug-2023 11:11:46	364	185.9000	XLON	05002050000051674-E0FS0MzwQuaN20230803
J.P. Morgan Securities plc	03-Aug-2023 11:11:47	312	185.9000	XLON	07002070000051969-E0FS0MzwQuBs20230803
J.P. Morgan Securities plc	03-Aug-2023 11:11:48	259	185.7000	XLON	07002070000050784-E0FS0MzwQuGc20230803
J.P. Morgan Securities plc	03-Aug-2023 11:11:48	283	185.8000	XLON	07002070000051545-E0FS0MzwQuFd20230803
J.P. Morgan Securities plc	03-Aug-2023 11:11:48	260	185.9000	XLON	05002050000051688-E0FS0MzwQufa20230803
J.P. Morgan Securities plc	03-Aug-2023 11:15:17	269	185.9000	XLON	05002050000052086-E0FS0MzwQyPR20230803
J.P. Morgan Securities plc	03-Aug-2023 11:15:30	402	185.7000	XLON	07002070000051977-E0FS0MzwQyeX20230803
J.P. Morgan Securities plc	03-Aug-2023 11:15:30	320	185.9000	XLON	05002050000052162-E0FS0MzwQyeR20230803
J.P. Morgan Securities plc	03-Aug-2023 11:15:31	273	185.7000	XLON	05002050000052189-E0FS0MzwQyIO20230803
J.P. Morgan Securities plc	03-Aug-2023 11:16:21	347	185.7000	XLON	07002070000052506-E0FS0MzwQzTT20230803
J.P. Morgan Securities plc	03-Aug-2023 11:16:22	1	185.7000	XLON	07002070000052630-E0FS0MzwQzU020230803
J.P. Morgan Securities plc	03-Aug-2023 11:16:22	214	185.7000	XLON	07002070000052630-E0FS0MzwQzTw20230803
J.P. Morgan Securities plc	03-Aug-2023 11:17:04	134	185.7000	XLON	07002070000052630-E0FS0MzwR04J20230803
J.P. Morgan Securities plc	03-Aug-2023 11:17:09	349	185.7000	XLON	05002050000052386-E0FS0MzwR0BF20230803
J.P. Morgan Securities plc	03-Aug-2023 11:18:32	324	185.7000	XLON	05002050000052403-E0FS0MzwR1eM20230803
J.P. Morgan Securities plc	03-Aug-2023 11:20:24	248	185.9000	XLON	07002070000053244-E0FS0MzwR3JC20230803
J.P. Morgan Securities plc	03-Aug-2023 11:20:24	541	185.8000	XLON	07002070000053240-E0FS0MzwR3JE20230803
J.P. Morgan Securities plc	03-Aug-2023 11:20:25	351	185.8000	XLON	05002050000052910-E0FS0MzwR3il20230803
J.P. Morgan Securities plc	03-Aug-2023 11:21:59	351	185.8000	XLON	05002050000052914-E0FS0MzwR5Tn20230803
J.P. Morgan Securities plc	03-Aug-2023 11:22:00	360	185.8000	XLON	05002050000053110-E0FS0MzwR5Ua20230803
J.P. Morgan Securities plc	03-Aug-2023 11:22:01	334	185.8000	XLON	07002070000053501-E0FS0MzwR5XO20230803
J.P. Morgan Securities plc	03-Aug-2023 11:22:10	334	185.8000	XLON	07002070000053504-E0FS0MzwR5Jk20230803
J.P. Morgan Securities plc	03-Aug-2023 11:22:21	363	185.8000	XLON	05002050000053164-E0FS0MzwR66W20230803
J.P. Morgan Securities plc	03-Aug-2023 11:22:25	326	185.7000	XLON	07002070000052966-E0FS0MzwR6Ew20230803
J.P. Morgan Securities plc	03-Aug-2023 11:23:21	392	185.7000	XLON	07002070000053792-E0FS0MzwR89V20230803
J.P. Morgan Securities plc	03-Aug-2023 11:25:41	291	185.7000	XLON	07002070000054198-E0FS0MzwRB5A20230803
J.P. Morgan Securities plc	03-Aug-2023 11:26:34	339	185.7000	XLON	07002070000054336-E0FS0MzwRBn120230803
J.P. Morgan Securities plc	03-Aug-2023 11:27:34	291	185.7000	XLON	07002070000054457-E0FS0MzwRCaS20230803
J.P. Morgan Securities plc	03-Aug-2023 11:28:14	186	185.7000	XLON	05002050000054146-E0FS0MzwRDCS20230803
J.P. Morgan Securities plc	03-Aug-2023 11:29:06	49	185.8000	XLON	07002070000054654-E0FS0MzwRE6g20230803
J.P. Morgan Securities plc	03-Aug-2023 11:32:07	69	186.0000	XLON	07002070000055088-E0FS0MzwRHco20230803
J.P. Morgan Securities plc	03-Aug-2023 11:34:57	102	186.1000	XLON	05002050000055245-E0FS0MzwRKAw20230803
J.P. Morgan Securities plc	03-Aug-2023 11:35:17	261	186.1000	XLON	07002070000055685-E0FS0MzwRKRT20230803
J.P. Morgan Securities plc	03-Aug-2023 11:35:18	261	186.1000	XLON	07002070000055729-E0FS0MzwRKRx20230803
J.P. Morgan Securities plc	03-Aug-2023 11:36:17	365	186.1000	XLON	05002050000055297-E0FS0MzwRLKd20230803
J.P. Morgan Securities plc	03-Aug-2023 11:36:53	314	186.1000	XLON	07002070000055907-E0FS0MzwRLVh20230803
J.P. Morgan Securities plc	03-Aug-2023 11:36:54	114	186.1000	XLON	07002070000055973-E0FS0MzwRLw520230803

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	03-Aug-2023 11:36:54	174	186.1000	XLON	07002070000055973-E0FS0MzwRLw720230803
J.P. Morgan Securities plc	03-Aug-2023 11:36:55	262	186.1000	XLON	05002050000055551-E0FS0MzwrLYe20230803
J.P. Morgan Securities plc	03-Aug-2023 11:36:56	262	186.1000	XLON	07002070000055982-E0FS0MzwrM2T20230803
J.P. Morgan Securities plc	03-Aug-2023 11:36:57	263	185.9000	XLON	07002070000054668-E0FS0MzwrM4n20230803
J.P. Morgan Securities plc	03-Aug-2023 11:36:57	154	186.0000	XLON	07002070000055088-E0FS0MzwrM4Q20230803
J.P. Morgan Securities plc	03-Aug-2023 11:36:57	262	186.1000	XLON	07002070000055986-E0FS0MzwrM4H20230803
J.P. Morgan Securities plc	03-Aug-2023 11:44:26	218	186.1000	XLON	07002070000057016-E0FS0MzwrS8y20230803
J.P. Morgan Securities plc	03-Aug-2023 11:44:38	316	186.1000	XLON	07002070000057065-E0FS0MzwrSDc20230803
J.P. Morgan Securities plc	03-Aug-2023 11:44:38	348	186.0000	XLON	05002050000056606-E0FS0MzwrSDE20230803
J.P. Morgan Securities plc	03-Aug-2023 11:44:38	399	185.9000	XLON	07002070000056152-E0FS0MzwrSDG20230803
J.P. Morgan Securities plc	03-Aug-2023 11:44:38	42	186.1000	XLON	07002070000057016-E0FS0MzwrSDA20230803
J.P. Morgan Securities plc	03-Aug-2023 11:44:39	321	185.5000	XLON	07002070000057097-E0FS0MzwrSF420230803
J.P. Morgan Securities plc	03-Aug-2023 11:44:39	400	185.5000	XLON	07002070000057097-E0FS0MzwrSF220230803
J.P. Morgan Securities plc	03-Aug-2023 11:44:40	789	185.5000	XLON	07002070000057100-E0FS0MzwrSFz20230803
J.P. Morgan Securities plc	03-Aug-2023 11:52:47	618	185.1000	XLON	05002050000056689-E0FS0MzwrSaSi20230803
J.P. Morgan Securities plc	03-Aug-2023 11:52:48	275	185.1000	XLON	05002050000057917-E0FS0MzwrRaTf20230803
J.P. Morgan Securities plc	03-Aug-2023 11:52:49	400	185.1000	XLON	05002050000057920-E0FS0MzwrRaVn20230803
J.P. Morgan Securities plc	03-Aug-2023 11:52:49	13	185.1000	XLON	05002050000057920-E0FS0MzwrRaVp20230803
J.P. Morgan Securities plc	03-Aug-2023 11:52:50	114	185.1000	XLON	05002050000057922-E0FS0MzwrRaXw20230803
J.P. Morgan Securities plc	03-Aug-2023 11:53:49	108	185.4000	XLON	07002070000058447-E0FS0MzwrRbh720230803
J.P. Morgan Securities plc	03-Aug-2023 11:53:50	25	185.4000	XLON	07002070000058452-E0FS0MzwrRbhX20230803
J.P. Morgan Securities plc	03-Aug-2023 11:53:51	108	185.4000	XLON	05002050000058097-E0FS0MzwrRbhj20230803
J.P. Morgan Securities plc	03-Aug-2023 11:53:52	61	185.4000	XLON	07002070000058459-E0FS0MzwrRbIf20230803
J.P. Morgan Securities plc	03-Aug-2023 11:53:53	108	185.4000	XLON	05002050000058099-E0FS0MzwrRbkS20230803
J.P. Morgan Securities plc	03-Aug-2023 11:53:54	35	185.4000	XLON	05002050000058102-E0FS0MzwrRbng20230803
J.P. Morgan Securities plc	03-Aug-2023 11:53:55	358	185.4000	XLON	07002070000058464-E0FS0MzwrRboe20230803
J.P. Morgan Securities plc	03-Aug-2023 11:54:22	179	185.4000	XLON	05002050000058195-E0FS0MzwrRcNu20230803
J.P. Morgan Securities plc	03-Aug-2023 11:54:22	179	185.4000	XLON	05002050000058195-E0FS0MzwrRcNg20230803
J.P. Morgan Securities plc	03-Aug-2023 11:54:22	129	185.4000	XLON	05002050000058195-E0FS0MzwrRcNj20230803
J.P. Morgan Securities plc	03-Aug-2023 11:55:22	273	185.4000	XLON	05002050000058346-E0FS0MzwrRdM020230803
J.P. Morgan Securities plc	03-Aug-2023 11:56:54	330	185.4000	XLON	07002070000058897-E0FS0MzwrReMz20230803
J.P. Morgan Securities plc	03-Aug-2023 11:57:54	132	185.4000	XLON	05002050000058737-E0FS0MzwrRfC20230803
J.P. Morgan Securities plc	03-Aug-2023 11:57:54	433	185.4000	XLON	05002050000058737-E0FS0MzwrRfC420230803
J.P. Morgan Securities plc	03-Aug-2023 11:58:13	239	185.1000	XLON	07002070000058287-E0FS0MzwrRfQP20230803
J.P. Morgan Securities plc	03-Aug-2023 11:58:13	162	185.1000	XLON	05002050000057922-E0FS0MzwrRfQN20230803
J.P. Morgan Securities plc	03-Aug-2023 12:01:17	103	185.5000	XLON	07002070000061255-E0FS0MzwrRfZm20230803
J.P. Morgan Securities plc	03-Aug-2023 12:01:38	773	185.5000	XLON	07002070000061405-E0FS0MzwrRfZf20230803
J.P. Morgan Securities plc	03-Aug-2023 12:02:38	99	185.8000	XLON	07002070000061968-E0FS0MzwrRoeh20230803
J.P. Morgan Securities plc	03-Aug-2023 12:02:48	314	185.8000	XLON	07002070000061968-E0FS0MzwrRoos20230803
J.P. Morgan Securities plc	03-Aug-2023 12:05:42	276	185.8000	XLON	05002050000062923-E0FS0MzwrRvE20230803
J.P. Morgan Securities plc	03-Aug-2023 12:06:48	289	186.0000	XLON	07002070000063558-E0FS0MzwrRyQA20230803
J.P. Morgan Securities plc	03-Aug-2023 12:08:31	303	186.3000	XLON	07002070000063873-E0FS0MzwrS23y20230803
J.P. Morgan Securities plc	03-Aug-2023 12:08:31	500	186.2000	XLON	05002050000063534-E0FS0MzwrS24520230803
J.P. Morgan Securities plc	03-Aug-2023 12:11:52	60	186.6000	XLON	07002070000064910-E0FS0MzwrS6zP20230803
J.P. Morgan Securities plc	03-Aug-2023 12:11:52	221	186.6000	XLON	07002070000064910-E0FS0MzwrS6zS20230803
J.P. Morgan Securities plc	03-Aug-2023 12:11:53	308	186.6000	XLON	07002070000064921-E0FS0MzwrS71620230803
J.P. Morgan Securities plc	03-Aug-2023 12:12:34	20	186.6000	XLON	05002050000064786-E0FS0MzwrS7cK20230803
J.P. Morgan Securities plc	03-Aug-2023 12:12:34	400	186.6000	XLON	05002050000064786-E0FS0MzwrS7cH20230803
J.P. Morgan Securities plc	03-Aug-2023 12:13:34	364	186.6000	XLON	05002050000064973-E0FS0MzwrS8d820230803
J.P. Morgan Securities plc	03-Aug-2023 12:15:08	124	186.3000	XLON	07002070000065350-E0FS0MzwrSABx20230803
J.P. Morgan Securities plc	03-Aug-2023 12:15:08	157	186.3000	XLON	07002070000065350-E0FS0MzwrSABz20230803
J.P. Morgan Securities plc	03-Aug-2023 12:15:14	309	186.3000	XLON	07002070000065572-E0FS0MzwrSAJ820230803
J.P. Morgan Securities plc	03-Aug-2023 12:15:22	458	186.2000	XLON	05002050000064161-E0FS0MzwrSB3z20230803
J.P. Morgan Securities plc	03-Aug-2023 12:16:17	527	186.0000	XLON	05002050000065391-E0FS0MzwrSB920230803
J.P. Morgan Securities plc	03-Aug-2023 12:16:17	275	186.0000	XLON	05002050000063486-E0FS0MzwrSB720230803
J.P. Morgan Securities plc	03-Aug-2023 12:19:25	480	186.0000	XLON	07002070000066514-E0FS0MzwrSG3i20230803
J.P. Morgan Securities plc	03-Aug-2023 12:19:57	84	185.6000	XLON	07002070000066515-E0FS0MzwrSGp020230803
J.P. Morgan Securities plc	03-Aug-2023 12:19:57	346	185.7000	XLON	05002050000066118-E0FS0MzwrSGo420230803
J.P. Morgan Securities plc	03-Aug-2023 12:19:57	203	185.6000	XLON	07002070000066515-E0FS0MzwrSGoX20230803
J.P. Morgan Securities plc	03-Aug-2023 12:22:47	400	185.5000	XLON	05002050000066669-E0FS0MzwrSKDo20230803
J.P. Morgan Securities plc	03-Aug-2023 12:22:47	108	185.5000	XLON	07002070000067262-E0FS0MzwrSkU20230803
J.P. Morgan Securities plc	03-Aug-2023 12:22:47	197	185.5000	XLON	07002070000067262-E0FS0MzwrSKDs20230803
J.P. Morgan Securities plc	03-Aug-2023 12:28:35	287	185.5000	XLON	05002050000068043-E0FS0MzwrSQSf20230803
J.P. Morgan Securities plc	03-Aug-2023 12:30:16	20	185.8000	XLON	07002070000068532-E0FS0MzwrSSTw20230803
J.P. Morgan Securities plc	03-Aug-2023 12:30:16	276	185.8000	XLON	07002070000068532-E0FS0MzwrSSVg20230803
J.P. Morgan Securities plc	03-Aug-2023 12:30:20	311	185.5000	XLON	05002050000068215-E0FS0MzwrSSb520230803
J.P. Morgan Securities plc	03-Aug-2023 12:30:20	227	185.5000	XLON	05002050000068215-E0FS0MzwrSSb320230803
J.P. Morgan Securities plc	03-Aug-2023 12:31:34	355	185.5000	XLON	05002050000068490-E0FS0MzwrStu720230803
J.P. Morgan Securities plc	03-Aug-2023 12:31:34	295	185.3000	XLON	05002050000067557-E0FS0MzwrStu920230803
J.P. Morgan Securities plc	03-Aug-2023 12:35:26	301	185.5000	XLON	05002050000069323-E0FS0MzwrSZdZ20230803
J.P. Morgan Securities plc	03-Aug-2023 12:37:24	365	185.6000	XLON	07002070000069978-E0FS0MzwrScQg20230803
J.P. Morgan Securities plc	03-Aug-2023 12:37:50	53	185.6000	XLON	07002070000069981-E0FS0MzwrScr920230803
J.P. Morgan Securities plc	03-Aug-2023 12:37:50	400	185.6000	XLON	07002070000069981-E0FS0MzwrScr520230803
J.P. Morgan Securities plc	03-Aug-2023 12:39:34	303	185.6000	XLON	05002050000070132-E0FS0MzwrSfR920230803
J.P. Morgan Securities plc	03-Aug-2023 12:39:34	100	185.5000	XLON	07002070000069696-E0FS0MzwrSfSDs20230803
J.P. Morgan Securities plc	03-Aug-2023 12:40:40	217	185.5000	XLON	07002070000069696-E0FS0MzwrSgzn20230803
J.P. Morgan Securities plc	03-Aug-2023 12:40:40	45	185.5000	XLON	07002070000069696-E0FS0MzwrSgqz20230803
J.P. Morgan Securities plc	03-Aug-2023 12:41:26	362	185.5000	XLON	07002070000071174-E0FS0MzwrSiOH20230803
J.P. Morgan Securities plc	03-Aug-2023 12:42:26	798	185.5000	XLON	07002070000071602-E0FS0MzwrSjVS20230803
J.P. Morgan Securities plc	03-Aug-2023 12:42:27	331	185.2000	XLON	05002050000069318-E0FS0MzwrSjYK20230803
J.P. Morgan Securities plc	03-Aug-2023 12:43:11	303	184.9000	XLON	05002050000070640-E0FS0MzwrSko520230803
J.P. Morgan Securities plc	03-Aug-2023 12:47:46	717	184.9000	XLON	07002070000073195-E0FS0MzwrSph20230803
J.P. Morgan Securities plc	03-Aug-2023 12:50:22	423	184.9000	XLON	07002070000073953-E0FS0MzwrSsGH20230803

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	03-Aug-2023 12:51:51	424	184.9000	XLON	07002070000074433-E0FS0MzwStoP20230803
J.P. Morgan Securities plc	03-Aug-2023 12:52:51	607	184.9000	XLON	07002070000074689-E0FS0MzwSufw20230803
J.P. Morgan Securities plc	03-Aug-2023 12:55:26	552	184.9000	XLON	07002070000075239-E0FS0MzwSwrS20230803
J.P. Morgan Securities plc	03-Aug-2023 13:01:33	50	184.7000	XLON	05002050000075413-E0FS0MzwT3E520230803
J.P. Morgan Securities plc	03-Aug-2023 13:01:33	352	184.7000	XLON	05002050000075413-E0FS0MzwT3EZ20230803
J.P. Morgan Securities plc	03-Aug-2023 13:01:34	403	184.7000	XLON	05002050000076640-E0FS0MzwT3Ew20230803
J.P. Morgan Securities plc	03-Aug-2023 13:01:35	403	184.7000	XLON	07002070000076824-E0FS0MzwT3FK20230803
J.P. Morgan Securities plc	03-Aug-2023 13:07:12	434	184.7000	XLON	05002050000076652-E0FS0MzwT8f120230803
J.P. Morgan Securities plc	03-Aug-2023 13:07:13	741	184.6000	XLON	05002050000071459-E0FS0MzwT8gM20230803
J.P. Morgan Securities plc	03-Aug-2023 13:07:13	729	184.7000	XLON	05002050000078291-E0FS0MzwT8gK20230803
J.P. Morgan Securities plc	03-Aug-2023 13:07:45	418	184.6000	XLON	05002050000078404-E0FS0MzwT9BG20230803
J.P. Morgan Securities plc	03-Aug-2023 13:08:45	383	184.9000	XLON	07002070000078807-E0FS0MzwT9zk20230803
J.P. Morgan Securities plc	03-Aug-2023 13:10:20	319	184.9000	XLON	07002070000079181-E0FS0MzwTBK520230803
J.P. Morgan Securities plc	03-Aug-2023 13:11:21	415	184.9000	XLON	07002070000079419-E0FS0MzwTCGF20230803
J.P. Morgan Securities plc	03-Aug-2023 13:12:21	460	184.9000	XLON	07002070000079591-E0FS0MzwTD0o20230803
J.P. Morgan Securities plc	03-Aug-2023 13:12:21	37	184.9000	XLON	07002070000079591-E0FS0MzwTD0m20230803
J.P. Morgan Securities plc	03-Aug-2023 13:12:50	221	184.6000	XLON	05002050000078404-E0FS0MzwTDW120230803
J.P. Morgan Securities plc	03-Aug-2023 13:12:50	211	184.6000	XLON	05002050000078404-E0FS0MzwTDW320230803
J.P. Morgan Securities plc	03-Aug-2023 13:13:24	60	184.3000	XLON	05002050000079147-E0FS0MzwTDuP20230803
J.P. Morgan Securities plc	03-Aug-2023 13:13:24	355	184.3000	XLON	05002050000079147-E0FS0MzwTDuN20230803
J.P. Morgan Securities plc	03-Aug-2023 13:14:01	234	184.3000	XLON	05002050000079769-E0FS0MzwTEPh20230803
J.P. Morgan Securities plc	03-Aug-2023 13:14:01	90	184.3000	XLON	05002050000079769-E0FS0MzwTEPj20230803
J.P. Morgan Securities plc	03-Aug-2023 13:18:05	483	184.4000	XLON	05002050000080486-E0FS0MzwTtrW20230803
J.P. Morgan Securities plc	03-Aug-2023 13:18:05	538	184.4000	XLON	05002050000080630-E0FS0MzwTTrY20230803
J.P. Morgan Securities plc	03-Aug-2023 13:18:05	731	184.4000	XLON	07002070000080740-E0FS0MzwTThU20230803
J.P. Morgan Securities plc	03-Aug-2023 13:18:05	299	184.4000	XLON	07002070000080889-E0FS0MzwTTHra20230803
J.P. Morgan Securities plc	03-Aug-2023 13:23:21	241	183.8000	XLON	05002050000080645-E0FS0MzwTM2T20230803
J.P. Morgan Securities plc	03-Aug-2023 13:23:21	19	183.8000	XLON	07002070000080876-E0FS0MzwTM2R20230803
J.P. Morgan Securities plc	03-Aug-2023 13:23:21	400	183.8000	XLON	07002070000080876-E0FS0MzwTM2P20230803
J.P. Morgan Securities plc	03-Aug-2023 13:23:21	412	184.0000	XLON	07002070000079764-E0FS0MzwTM1O20230803
J.P. Morgan Securities plc	03-Aug-2023 13:27:07	221	183.8000	XLON	05002050000082944-E0FS0MzwTPMz20230803
J.P. Morgan Securities plc	03-Aug-2023 13:27:07	114	183.8000	XLON	05002050000082944-E0FS0MzwTPMx20230803
J.P. Morgan Securities plc	03-Aug-2023 13:28:05	913	183.8000	XLON	05002050000083210-E0FS0MzwTQLm20230803
J.P. Morgan Securities plc	03-Aug-2023 13:30:41	428	184.1000	XLON	07002070000084643-E0FS0MzwTTAx20230803
J.P. Morgan Securities plc	03-Aug-2023 13:31:06	572	183.8000	XLON	05002050000083741-E0FS0MzwTts820230803
J.P. Morgan Securities plc	03-Aug-2023 13:31:06	173	183.8000	XLON	05002050000083741-E0FS0MzwTtsA20230803
J.P. Morgan Securities plc	03-Aug-2023 13:33:57	336	183.8000	XLON	07002070000086149-E0FS0MzwTYUA20230803
J.P. Morgan Securities plc	03-Aug-2023 13:34:53	37	183.8000	XLON	07002070000086618-E0FS0MzwTZWd20230803
J.P. Morgan Securities plc	03-Aug-2023 13:34:53	480	183.8000	XLON	07002070000086618-E0FS0MzwTZWf20230803
J.P. Morgan Securities plc	03-Aug-2023 13:35:53	220	183.8000	XLON	05002050000087036-E0FS0MzwTaqP20230803
J.P. Morgan Securities plc	03-Aug-2023 13:36:53	1022	183.8000	XLON	07002070000087729-E0FS0MzwTc8l20230803
J.P. Morgan Securities plc	03-Aug-2023 13:39:33	100	183.8000	XLON	05002050000088883-E0FS0MzwTgC020230803
J.P. Morgan Securities plc	03-Aug-2023 13:39:33	763	183.8000	XLON	05002050000088883-E0FS0MzwTgBx20230803
J.P. Morgan Securities plc	03-Aug-2023 13:41:20	506	184.0000	XLON	07002070000089787-E0FS0MzwTian20230803
J.P. Morgan Securities plc	03-Aug-2023 13:41:53	264	183.8000	XLON	05002050000089205-E0FS0MzwTjAY20230803
J.P. Morgan Securities plc	03-Aug-2023 13:41:53	90	183.8000	XLON	05002050000088883-E0FS0MzwTjAW20230803
J.P. Morgan Securities plc	03-Aug-2023 13:41:53	328	183.8000	XLON	05002050000089205-E0FS0MzwTjAc20230803
J.P. Morgan Securities plc	03-Aug-2023 13:41:53	354	183.8000	XLON	05002050000089205-E0FS0MzwTjAa20230803
J.P. Morgan Securities plc	03-Aug-2023 13:46:03	100	184.1000	XLON	05002050000091455-E0FS0MzwTpVN20230803
J.P. Morgan Securities plc	03-Aug-2023 13:58:34	400	184.4000	XLON	07002070000091778-E0FS0MzwU6at20230803
J.P. Morgan Securities plc	03-Aug-2023 13:58:34	7	184.4000	XLON	07002070000091778-E0FS0MzwU6aw20230803
J.P. Morgan Securities plc	03-Aug-2023 14:01:49	340	184.4000	XLON	05002050000094870-E0FS0MzwUB5n20230803
J.P. Morgan Securities plc	03-Aug-2023 14:02:26	25	184.4000	XLON	05002050000095830-E0FS0MzwUBmu20230803
J.P. Morgan Securities plc	03-Aug-2023 14:02:26	310	184.4000	XLON	05002050000095830-E0FS0MzwUBmw20230803
J.P. Morgan Securities plc	03-Aug-2023 14:02:26	108	184.4000	XLON	05002050000095830-E0FS0MzwUBmy20230803
J.P. Morgan Securities plc	03-Aug-2023 14:03:03	376	184.4000	XLON	05002050000095968-E0FS0MzwUCZM20230803
J.P. Morgan Securities plc	03-Aug-2023 14:03:16	443	184.4000	XLON	05002050000096074-E0FS0MzwUD1Y20230803
J.P. Morgan Securities plc	03-Aug-2023 14:05:10	373	184.3000	XLON	07002070000091757-E0FS0MzwUG7J20230803
J.P. Morgan Securities plc	03-Aug-2023 14:05:10	375	184.4000	XLON	07002070000096260-E0FS0MzwUG6y20230803
J.P. Morgan Securities plc	03-Aug-2023 14:14:29	375	184.3000	XLON	05002050000096628-E0FS0MzwUQZA20230803
J.P. Morgan Securities plc	03-Aug-2023 14:15:06	44	184.5000	XLON	07002070000099088-E0FS0MzwURLR20230803
J.P. Morgan Securities plc	03-Aug-2023 14:15:07	400	184.5000	XLON	07002070000099098-E0FS0MzwURLR20230803
J.P. Morgan Securities plc	03-Aug-2023 14:15:07	325	184.5000	XLON	07002070000099098-E0FS0MzwURLT20230803
J.P. Morgan Securities plc	03-Aug-2023 14:15:08	158	184.5000	XLON	07002070000099103-E0FS0MzwURQo20230803
J.P. Morgan Securities plc	03-Aug-2023 14:15:08	400	184.5000	XLON	07002070000099103-E0FS0MzwUROo20230803
J.P. Morgan Securities plc	03-Aug-2023 14:16:22	614	184.5000	XLON	05002050000099032-E0FS0MzwUShe20230803
J.P. Morgan Securities plc	03-Aug-2023 14:16:23	409	184.5000	XLON	07002070000099443-E0FS0MzwUSHz20230803
J.P. Morgan Securities plc	03-Aug-2023 14:19:12	218	184.5000	XLON	07002070000099458-E0FS0MzwUVMS20230803
J.P. Morgan Securities plc	03-Aug-2023 14:21:02	225	184.5000	XLON	07002070000099458-E0FS0MzwUXWc20230803
J.P. Morgan Securities plc	03-Aug-2023 14:21:20	306	184.1000	XLON	05002050000091455-E0FS0MzwUXIP20230803
J.P. Morgan Securities plc	03-Aug-2023 14:21:20	443	184.3000	XLON	05002050000098816-E0FS0MzwUXIL20230803
J.P. Morgan Securities plc	03-Aug-2023 14:21:20	260	184.5000	XLON	07002070000100074-E0FS0MzwUXIH20230803
J.P. Morgan Securities plc	03-Aug-2023 14:21:20	286	184.5000	XLON	05002050000100377-E0FS0MzwUXJJ20230803
J.P. Morgan Securities plc	03-Aug-2023 14:21:45	479	184.3000	XLON	07002070000100691-E0FS0MzwUYMS20230803
J.P. Morgan Securities plc	03-Aug-2023 14:21:46	6	184.3000	XLON	07002070000100696-E0FS0MzwUYM20230803
J.P. Morgan Securities plc	03-Aug-2023 14:21:46	450	184.3000	XLON	07002070000100696-E0FS0MzwUYM20230803
J.P. Morgan Securities plc	03-Aug-2023 14:21:47	394	184.3000	XLON	05002050000100574-E0FS0MzwUYNN20230803
J.P. Morgan Securities plc	03-Aug-2023 14:21:47	450	184.3000	XLON	05002050000100574-E0FS0MzwUYNX20230803
J.P. Morgan Securities plc	03-Aug-2023 14:22:03	400	184.3000	XLON	05002050000100583-E0FS0MzwUYco20230803
J.P. Morgan Securities plc	03-Aug-2023 14:22:04	355	184.3000	XLON	07002070000100767-E0FS0MzwUYdG20230803
J.P. Morgan Securities plc	03-Aug-2023 14:22:04	45	184.3000	XLON	05002050000100583-E0FS0MzwUYdE20230803
J.P. Morgan Securities plc	03-Aug-2023 14:23:28	20	185.3000	XLON	07002070000101124-E0FS0MzwUa4X20230803
J.P. Morgan Securities plc	03-Aug-2023 14:23:57	346	185.3000	XLON	05002050000100994-E0FS0MzwUaXg20230803

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	03-Aug-2023 14:24:00	200	185.3000	XLON	07002070000101235-E0FS0MzwUade20230803
J.P. Morgan Securities plc	03-Aug-2023 14:25:33	281	185.3000	XLON	05002050000101140-E0FS0MzwUc6W20230803
J.P. Morgan Securities plc	03-Aug-2023 14:25:33	145	185.3000	XLON	07002070000101235-E0FS0MzwUc6S20230803
J.P. Morgan Securities plc	03-Aug-2023 14:25:34	380	185.2000	XLON	05002050000101005-E0FS0MzwUc7M20230803
J.P. Morgan Securities plc	03-Aug-2023 14:25:34	449	185.3000	XLON	07002070000101723-E0FS0MzwUc7220230803
J.P. Morgan Securities plc	03-Aug-2023 14:25:35	114	185.2000	XLON	05002050000101625-E0FS0MzwUc7b20230803
J.P. Morgan Securities plc	03-Aug-2023 14:25:35	481	185.2000	XLON	05002050000101625-E0FS0MzwUc7Z20230803
J.P. Morgan Securities plc	03-Aug-2023 14:25:41	595	185.2000	XLON	05002050000101628-E0FS0MzwUcBN20230803
J.P. Morgan Securities plc	03-Aug-2023 14:25:42	200	185.2000	XLON	05002050000101652-E0FS0MzwUcBy20230803
J.P. Morgan Securities plc	03-Aug-2023 14:28:02	353	185.2000	XLON	05002050000101652-E0FS0MzwUeUq20230803
J.P. Morgan Securities plc	03-Aug-2023 14:28:03	415	185.2000	XLON	07002070000102420-E0FS0MzwUewE20230803
J.P. Morgan Securities plc	03-Aug-2023 14:28:17	346	185.2000	XLON	07002070000102423-E0FS0MzwUfFA20230803
J.P. Morgan Securities plc	03-Aug-2023 14:29:17	345	185.2000	XLON	05002050000102396-E0FS0MzwUgM420230803
J.P. Morgan Securities plc	03-Aug-2023 14:29:17	173	185.2000	XLON	05002050000102396-E0FS0MzwUgM20230803
J.P. Morgan Securities plc	03-Aug-2023 14:29:18	460	185.2000	XLON	05002050000102624-E0FS0MzwUgNc20230803
J.P. Morgan Securities plc	03-Aug-2023 14:29:19	168	184.9000	XLON	07002070000100992-E0FS0MzwUgQX20230803
J.P. Morgan Securities plc	03-Aug-2023 14:29:19	449	185.0000	XLON	05002050000102632-E0FS0MzwUgQV20230803
J.P. Morgan Securities plc	03-Aug-2023 14:29:58	281	184.9000	XLON	07002070000100992-E0FS0MzwUgH220230803
J.P. Morgan Securities plc	03-Aug-2023 14:29:59	518	184.9000	XLON	05002050000102816-E0FS0MzwUgHm20230803
J.P. Morgan Securities plc	03-Aug-2023 14:30:00	380	184.9000	XLON	05002050000102835-E0FS0MzwUgHl20230803
J.P. Morgan Securities plc	03-Aug-2023 14:30:08	449	184.9000	XLON	07002070000102968-E0FS0MzwUgIAF20230803
J.P. Morgan Securities plc	03-Aug-2023 14:31:19	518	184.9000	XLON	05002050000102988-E0FS0MzwUgI20230803
J.P. Morgan Securities plc	03-Aug-2023 14:31:20	266	184.8000	XLON	07002070000102741-E0FS0MzwUgI20230803
J.P. Morgan Securities plc	03-Aug-2023 14:31:20	181	184.8000	XLON	07002070000102741-E0FS0MzwUgI20230803
J.P. Morgan Securities plc	03-Aug-2023 14:31:21	400	184.8000	XLON	07002070000103745-E0FS0MzwUgIX20230803
J.P. Morgan Securities plc	03-Aug-2023 14:31:21	13	184.8000	XLON	07002070000103745-E0FS0MzwUgIX20230803
J.P. Morgan Securities plc	03-Aug-2023 14:31:22	145	184.8000	XLON	05002050000103645-E0FS0MzwUgH20230803
J.P. Morgan Securities plc	03-Aug-2023 14:31:22	31	184.8000	XLON	05002050000103645-E0FS0MzwUgH20230803
J.P. Morgan Securities plc	03-Aug-2023 14:31:22	202	184.8000	XLON	05002050000103645-E0FS0MzwUgI20230803
J.P. Morgan Securities plc	03-Aug-2023 14:31:23	413	184.8000	XLON	07002070000103781-E0FS0MzwUgI20230803
J.P. Morgan Securities plc	03-Aug-2023 14:31:48	553	184.5000	XLON	07002070000101733-E0FS0MzwUgM20230803
J.P. Morgan Securities plc	03-Aug-2023 14:31:55	272	184.5000	XLON	05002050000103890-E0FS0MzwUgN190230803
J.P. Morgan Securities plc	03-Aug-2023 14:33:39	86	184.4000	XLON	07002070000104032-E0FS0MzwUgR8w20230803
J.P. Morgan Securities plc	03-Aug-2023 14:33:39	873	184.5000	XLON	07002070000104837-E0FS0MzwUgR8o20230803
J.P. Morgan Securities plc	03-Aug-2023 14:33:39	400	184.4000	XLON	07002070000104032-E0FS0MzwUgR8u20230803
J.P. Morgan Securities plc	03-Aug-2023 14:36:37	487	184.6000	XLON	07002070000106438-E0FS0MzwUgO4D20230803
J.P. Morgan Securities plc	03-Aug-2023 14:37:37	588	184.7000	XLON	05002050000106872-E0FS0MzwV3E320230803
J.P. Morgan Securities plc	03-Aug-2023 14:38:57	754	184.7000	XLON	05002050000107382-E0FS0MzwV5f20230803
J.P. Morgan Securities plc	03-Aug-2023 14:40:34	502	184.7000	XLON	07002070000108261-E0FS0MzwV97I20230803
J.P. Morgan Securities plc	03-Aug-2023 14:41:08	355	184.4000	XLON	05002050000108388-E0FS0MzwV9Aen20230803
J.P. Morgan Securities plc	03-Aug-2023 14:41:17	193	184.2000	XLON	07002070000106188-E0FS0MzwVBZ220230803
J.P. Morgan Securities plc	03-Aug-2023 14:41:17	193	184.2000	XLON	07002070000106188-E0FS0MzwVB2X20230803
J.P. Morgan Securities plc	03-Aug-2023 14:43:25	471	184.2000	XLON	07002070000109401-E0FS0MzwVFKs20230803
J.P. Morgan Securities plc	03-Aug-2023 14:43:25	100	184.2000	XLON	07002070000109401-E0FS0MzwVFKq20230803
J.P. Morgan Securities plc	03-Aug-2023 14:44:25	65	184.2000	XLON	07002070000109889-E0FS0MzwVGMl20230803
J.P. Morgan Securities plc	03-Aug-2023 14:44:25	400	184.2000	XLON	07002070000109889-E0FS0MzwVGMj20230803
J.P. Morgan Securities plc	03-Aug-2023 14:45:26	249	184.2000	XLON	05002050000110282-E0FS0MzwVlJp20230803
J.P. Morgan Securities plc	03-Aug-2023 14:45:26	155	184.2000	XLON	05002050000110282-E0FS0MzwVlJr20230803
J.P. Morgan Securities plc	03-Aug-2023 14:46:39	426	184.2000	XLON	07002070000110709-E0FS0MzwVVK3Y20230803
J.P. Morgan Securities plc	03-Aug-2023 14:47:29	45	184.6000	XLON	05002050000111309-E0FS0MzwVM8y20230803
J.P. Morgan Securities plc	03-Aug-2023 14:47:29	349	184.6000	XLON	05002050000111309-E0FS0MzwVM9o20230803
J.P. Morgan Securities plc	03-Aug-2023 14:48:02	255	184.7000	XLON	05002050000111583-E0FS0MzwVNWz20230803
J.P. Morgan Securities plc	03-Aug-2023 14:48:02	318	184.7000	XLON	05002050000111583-E0FS0MzwVNWx20230803
J.P. Morgan Securities plc	03-Aug-2023 14:48:02	80	184.7000	XLON	05002050000111583-E0FS0MzwVNWv20230803
J.P. Morgan Securities plc	03-Aug-2023 14:49:02	6	184.7000	XLON	07002070000112162-E0FS0MzwVpaw20230803
J.P. Morgan Securities plc	03-Aug-2023 14:49:25	430	184.7000	XLON	07002070000112301-E0FS0MzwVQps20230803
J.P. Morgan Securities plc	03-Aug-2023 14:50:22	616	185.1000	XLON	05002050000112526-E0FS0MzwVTCi20230803
J.P. Morgan Securities plc	03-Aug-2023 14:51:08	82	185.0000	XLON	07002070000112997-E0FS0MzwV5I20230803
J.P. Morgan Securities plc	03-Aug-2023 14:51:18	378	185.0000	XLON	07002070000112997-E0FS0MzwV5Y20230803
J.P. Morgan Securities plc	03-Aug-2023 14:51:19	400	184.9000	XLON	05002050000112514-E0FS0MzwVVe320230803
J.P. Morgan Securities plc	03-Aug-2023 14:51:19	129	184.9000	XLON	05002050000112514-E0FS0MzwVVe120230803
J.P. Morgan Securities plc	03-Aug-2023 14:51:19	106	184.9000	XLON	05002050000112514-E0FS0MzwVVe520230803
J.P. Morgan Securities plc	03-Aug-2023 14:52:16	460	184.8000	XLON	05002050000113174-E0FS0MzwVXda20230803
J.P. Morgan Securities plc	03-Aug-2023 14:53:49	384	184.7000	XLON	07002070000114100-E0FS0MzwVaSS20230803
J.P. Morgan Securities plc	03-Aug-2023 14:55:29	463	184.7000	XLON	05002050000114457-E0FS0MzwVdTT20230803
J.P. Morgan Securities plc	03-Aug-2023 14:56:09	470	184.7000	XLON	07002070000114897-E0FS0MzwVf5X20230803
J.P. Morgan Securities plc	03-Aug-2023 14:56:09	84	184.7000	XLON	07002070000114897-E0FS0MzwVf5V20230803
J.P. Morgan Securities plc	03-Aug-2023 14:56:09	291	184.7000	XLON	07002070000114897-E0FS0MzwVf5Z20230803
J.P. Morgan Securities plc	03-Aug-2023 14:56:09	56	184.5000	XLON	05002050000114135-E0FS0MzwVf6120230803
J.P. Morgan Securities plc	03-Aug-2023 14:56:09	300	184.5000	XLON	05002050000114135-E0FS0MzwVf5y20230803
J.P. Morgan Securities plc	03-Aug-2023 14:59:06	459	184.4000	XLON	07002070000115821-E0FS0MzwVjKJ20230803
J.P. Morgan Securities plc	03-Aug-2023 14:59:55	356	184.0000	XLON	05002050000114681-E0FS0MzwVktW20230803
J.P. Morgan Securities plc	03-Aug-2023 15:02:11	46	184.3000	XLON	07002070000116838-E0FS0MzwVots20230803
J.P. Morgan Securities plc	03-Aug-2023 15:02:11	353	184.3000	XLON	05002050000116651-E0FS0MzwVotq20230803
J.P. Morgan Securities plc	03-Aug-2023 15:02:11	343	184.3000	XLON	07002070000116838-E0FS0MzwVotv20230803
J.P. Morgan Securities plc	03-Aug-2023 15:02:18	425	184.3000	XLON	05002050000117240-E0FS0MzwVpH520230803
J.P. Morgan Securities plc	03-Aug-2023 15:02:18	354	184.3000	XLON	05002050000117233-E0FS0MzwVpH320230803
J.P. Morgan Securities plc	03-Aug-2023 15:03:53	160	184.3000	XLON	05002050000117708-E0FS0MzwVsmJ20230803
J.P. Morgan Securities plc	03-Aug-2023 15:03:53	228	184.3000	XLON	05002050000117708-E0FS0MzwVsmL20230803
J.P. Morgan Securities plc	03-Aug-2023 15:05:12	389	184.5000	XLON	07002070000118170-E0FS0MzwVusU20230803
J.P. Morgan Securities plc	03-Aug-2023 15:05:30	290	184.5000	XLON	05002050000118249-E0FS0MzwVvBM20230803
J.P. Morgan Securities plc	03-Aug-2023 15:06:24	119	184.5000	XLON	07002070000118683-E0FS0MzwVwpt20230803
J.P. Morgan Securities plc	03-Aug-2023 15:06:24	63	184.5000	XLON	05002050000118249-E0FS0MzwVwpp20230803

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	03-Aug-2023 15:06:24	220	184.5000	XLON	07002070000118683-E0FS0MzWvwr20230803
J.P. Morgan Securities plc	03-Aug-2023 15:07:55	400	184.5000	XLON	07002070000119031-E0FS0MzWvzWL20230803
J.P. Morgan Securities plc	03-Aug-2023 15:07:55	119	184.5000	XLON	07002070000119031-E0FS0MzWvzWN20230803
J.P. Morgan Securities plc	03-Aug-2023 15:07:56	482	184.5000	XLON	07002070000119417-E0FS0MzWvzAM20230803
J.P. Morgan Securities plc	03-Aug-2023 15:09:01	400	184.5000	XLON	07002070000119760-E0FS0MzWw1HP20230803
J.P. Morgan Securities plc	03-Aug-2023 15:09:01	8	184.5000	XLON	07002070000119760-E0FS0MzWw1HS20230803
J.P. Morgan Securities plc	03-Aug-2023 15:11:01	480	184.7000	XLON	05002050000120268-E0FS0MzWw42y20230803
J.P. Morgan Securities plc	03-Aug-2023 15:11:01	93	184.7000	XLON	05002050000120268-E0FS0MzWw42w20230803
J.P. Morgan Securities plc	03-Aug-2023 15:11:02	220	184.7000	XLON	05002050000120276-E0FS0MzWw44J20230803
J.P. Morgan Securities plc	03-Aug-2023 15:11:20	87	184.7000	XLON	05002050000120370-E0FS0MzWw4Y120230803
J.P. Morgan Securities plc	03-Aug-2023 15:12:06	121	184.9000	XLON	07002070000121000-E0FS0MzWw68J20230803
J.P. Morgan Securities plc	03-Aug-2023 15:12:06	101	184.9000	XLON	07002070000121000-E0FS0MzWw68J20230803
J.P. Morgan Securities plc	03-Aug-2023 15:12:07	344	184.9000	XLON	07002070000121000-E0FS0MzWw6Dm20230803
J.P. Morgan Securities plc	03-Aug-2023 15:12:07	400	184.9000	XLON	05002050000120691-E0FS0MzWw6Dy20230803
J.P. Morgan Securities plc	03-Aug-2023 15:12:07	119	184.9000	XLON	05002050000120691-E0FS0MzWw6E020230803
J.P. Morgan Securities plc	03-Aug-2023 15:12:07	301	184.9000	XLON	07002070000121018-E0FS0MzWw6Dg20230803
J.P. Morgan Securities plc	03-Aug-2023 15:13:09	387	184.7000	XLON	07002070000120730-E0FS0MzWw8M820230803
J.P. Morgan Securities plc	03-Aug-2023 15:15:05	52	184.7000	XLON	07002070000121982-E0FS0MzWwAve20230803
J.P. Morgan Securities plc	03-Aug-2023 15:15:05	400	184.7000	XLON	07002070000121982-E0FS0MzWwAva20230803
J.P. Morgan Securities plc	03-Aug-2023 15:16:00	1072	184.7000	XLON	05002050000121924-E0FS0MzWwCZ20230803
J.P. Morgan Securities plc	03-Aug-2023 15:16:09	56	184.7000	XLON	07002070000122381-E0FS0MzWwCnl20230803
J.P. Morgan Securities plc	03-Aug-2023 15:16:09	419	184.7000	XLON	07002070000122381-E0FS0MzWwCnk20230803
J.P. Morgan Securities plc	03-Aug-2023 15:16:09	137	184.7000	XLON	07002070000122381-E0FS0MzWwCnm20230803
J.P. Morgan Securities plc	03-Aug-2023 15:17:49	559	184.7000	XLON	05002050000122617-E0FS0MzWwEqV20230803
J.P. Morgan Securities plc	03-Aug-2023 15:17:49	323	184.7000	XLON	05002050000122617-E0FS0MzWwEqQ20230803
J.P. Morgan Securities plc	03-Aug-2023 15:17:49	291	184.7000	XLON	05002050000122617-E0FS0MzWwEqT20230803
J.P. Morgan Securities plc	03-Aug-2023 15:18:09	459	184.5000	XLON	07002070000121361-E0FS0MzWwFMZ20230803
J.P. Morgan Securities plc	03-Aug-2023 15:18:10	35	184.5000	XLON	07002070000121361-E0FS0MzWwFNd20230803
J.P. Morgan Securities plc	03-Aug-2023 15:21:13	17	184.5000	XLON	05002050000123107-E0FS0MzWwLak20230803
J.P. Morgan Securities plc	03-Aug-2023 15:21:13	380	184.5000	XLON	05002050000123107-E0FS0MzWwLak20230803
J.P. Morgan Securities plc	03-Aug-2023 15:21:14	433	184.3000	XLON	05002050000123041-E0FS0MzWwJwz20230803
J.P. Morgan Securities plc	03-Aug-2023 15:22:27	41	184.1000	XLON	07002070000123415-E0FS0MzWwLak20230803
J.P. Morgan Securities plc	03-Aug-2023 15:22:27	112	184.1000	XLON	07002070000123415-E0FS0MzWwLam20230803
J.P. Morgan Securities plc	03-Aug-2023 15:22:27	316	184.1000	XLON	07002070000123415-E0FS0MzWwLaO20230803
J.P. Morgan Securities plc	03-Aug-2023 15:25:20	400	184.1000	XLON	07002070000125081-E0FS0MzWwPaR20230803
J.P. Morgan Securities plc	03-Aug-2023 15:26:08	400	184.1000	XLON	07002070000125293-E0FS0MzWwQ4r20230803
J.P. Morgan Securities plc	03-Aug-2023 15:26:56	437	184.1000	XLON	05002050000125228-E0FS0MzWwWRGH20230803
J.P. Morgan Securities plc	03-Aug-2023 15:27:49	473	184.1000	XLON	05002050000125583-E0FS0MzWwT520230803
J.P. Morgan Securities plc	03-Aug-2023 15:28:45	538	184.1000	XLON	05002050000125803-E0FS0MzWwUo220230803
J.P. Morgan Securities plc	03-Aug-2023 15:29:45	73	184.1000	XLON	07002070000126445-E0FS0MzWwVgK20230803
J.P. Morgan Securities plc	03-Aug-2023 15:29:45	431	184.1000	XLON	07002070000126445-E0FS0MzWwVgM20230803
J.P. Morgan Securities plc	03-Aug-2023 15:30:50	473	184.1000	XLON	05002050000126523-E0FS0MzWwXQ320230803
J.P. Morgan Securities plc	03-Aug-2023 15:31:47	75	184.2000	XLON	07002070000127342-E0FS0MzWwZal20230803
J.P. Morgan Securities plc	03-Aug-2023 15:36:30	509	184.5000	XLON	05002050000128731-E0FS0MzWwfo620230803
J.P. Morgan Securities plc	03-Aug-2023 15:36:31	354	184.5000	XLON	07002070000129047-E0FS0MzWwfs420230803
J.P. Morgan Securities plc	03-Aug-2023 15:36:31	46	184.5000	XLON	07002070000129047-E0FS0MzWwfs720230803
J.P. Morgan Securities plc	03-Aug-2023 15:36:32	437	184.5000	XLON	07002070000129052-E0FS0MzWwfsS20230803
J.P. Morgan Securities plc	03-Aug-2023 15:36:33	115	184.5000	XLON	05002050000128746-E0FS0MzWwftJ20230803
J.P. Morgan Securities plc	03-Aug-2023 15:36:33	358	184.5000	XLON	05002050000128746-E0FS0MzWwftL20230803
J.P. Morgan Securities plc	03-Aug-2023 15:36:34	400	184.5000	XLON	07002070000129068-E0FS0MzWwftm20230803
J.P. Morgan Securities plc	03-Aug-2023 15:36:34	73	184.5000	XLON	07002070000129068-E0FS0MzWwfto20230803
J.P. Morgan Securities plc	03-Aug-2023 15:36:35	110	184.5000	XLON	05002050000128755-E0FS0MzWwfuC20230803
J.P. Morgan Securities plc	03-Aug-2023 15:36:35	400	184.5000	XLON	05002050000128755-E0FS0MzWwfuA20230803
J.P. Morgan Securities plc	03-Aug-2023 15:36:51	365	184.3000	XLON	07002070000127427-E0FS0MzWwfsG220230803
J.P. Morgan Securities plc	03-Aug-2023 15:40:01	543	184.3000	XLON	05002050000129237-E0FS0MzWwJtE20230803
J.P. Morgan Securities plc	03-Aug-2023 15:40:01	364	184.2000	XLON	07002070000129043-E0FS0MzWwJtJ20230803
J.P. Morgan Securities plc	03-Aug-2023 15:40:02	400	184.2000	XLON	07002070000130138-E0FS0MzWwJug20230803
J.P. Morgan Securities plc	03-Aug-2023 15:40:02	143	184.2000	XLON	07002070000130138-E0FS0MzWwJui20230803
J.P. Morgan Securities plc	03-Aug-2023 15:43:49	70	184.4000	XLON	07002070000131354-E0FS0MzWwVoiY20230803
J.P. Morgan Securities plc	03-Aug-2023 15:44:20	46	184.5000	XLON	05002050000131086-E0FS0MzWwPh520230803
J.P. Morgan Securities plc	03-Aug-2023 15:44:21	813	184.5000	XLON	05002050000131089-E0FS0MzWwPhs20230803
J.P. Morgan Securities plc	03-Aug-2023 15:44:21	77	184.5000	XLON	05002050000131089-E0FS0MzWwPhq20230803
J.P. Morgan Securities plc	03-Aug-2023 15:44:22	434	184.5000	XLON	05002050000131098-E0FS0MzWwPjD20230803
J.P. Morgan Securities plc	03-Aug-2023 15:44:22	400	184.5000	XLON	05002050000131098-E0FS0MzWwPjA20230803
J.P. Morgan Securities plc	03-Aug-2023 15:44:24	121	184.5000	XLON	05002050000131115-E0FS0MzWwPn720230803
J.P. Morgan Securities plc	03-Aug-2023 15:44:24	657	184.5000	XLON	05002050000131115-E0FS0MzWwPn920230803
J.P. Morgan Securities plc	03-Aug-2023 15:45:08	172	184.4000	XLON	07002070000131354-E0FS0MzWwqG020230803
J.P. Morgan Securities plc	03-Aug-2023 15:45:08	161	184.4000	XLON	07002070000131354-E0FS0MzWwqG220230803
J.P. Morgan Securities plc	03-Aug-2023 15:45:25	160	184.3000	XLON	05002050000130849-E0FS0MzWwqhN20230803
J.P. Morgan Securities plc	03-Aug-2023 15:45:25	310	184.3000	XLON	05002050000130849-E0FS0MzWwqhL20230803
J.P. Morgan Securities plc	03-Aug-2023 15:52:19	373	184.4000	XLON	05002050000133655-E0FS0MzWwzo20230803
J.P. Morgan Securities plc	03-Aug-2023 15:52:19	476	184.3000	XLON	07002070000132684-E0FS0MzWwzoc20230803
J.P. Morgan Securities plc	03-Aug-2023 15:52:19	139	184.4000	XLON	05002050000133655-E0FS0MzWwzoX20230803
J.P. Morgan Securities plc	03-Aug-2023 15:52:20	403	184.3000	XLON	05002050000133659-E0FS0MzWwzqB20230803
J.P. Morgan Securities plc	03-Aug-2023 15:52:21	400	184.3000	XLON	05002050000133662-E0FS0MzWwzqy20230803
J.P. Morgan Securities plc	03-Aug-2023 15:52:22	550	184.3000	XLON	07002070000134066-E0FS0MzWwzsd20230803
J.P. Morgan Securities plc	03-Aug-2023 15:52:22	39	184.3000	XLON	05002050000133662-E0FS0MzWwzsb20230803
J.P. Morgan Securities plc	03-Aug-2023 15:55:04	109	184.3000	XLON	05002050000133726-E0FS0MzWwX2k20230803
J.P. Morgan Securities plc	03-Aug-2023 15:55:04	409	184.3000	XLON	05002050000133726-E0FS0MzWwX2z20230803
J.P. Morgan Securities plc	03-Aug-2023 15:55:04	433	184.3000	XLON	05002050000133667-E0FS0MzWwX2l20230803
J.P. Morgan Securities plc	03-Aug-2023 15:55:05	405	184.3000	XLON	05002050000134407-E0FS0MzWwX3O20230803
J.P. Morgan Securities plc	03-Aug-2023 15:55:11	400	184.3000	XLON	07002070000134792-E0FS0MzWwX3E20230803
J.P. Morgan Securities plc	03-Aug-2023 15:55:11	46	184.3000	XLON	07002070000134792-E0FS0MzWwX3EW20230803

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	03-Aug-2023 15:56:27	310	184.3000	XLON	05002050000134762-E0FS0MzwX54d20230803
J.P. Morgan Securities plc	03-Aug-2023 15:56:27	217	184.3000	XLON	05002050000134762-E0FS0MzwX54g20230803
J.P. Morgan Securities plc	03-Aug-2023 15:57:05	536	184.3000	XLON	05002050000135117-E0FS0MzwX5up20230803
J.P. Morgan Securities plc	03-Aug-2023 15:57:05	10	184.2000	XLON	07002070000135166-E0FS0MzwX5us20230803
J.P. Morgan Securities plc	03-Aug-2023 15:57:05	245	184.2000	XLON	07002070000135166-E0FS0MzwX5uu20230803
J.P. Morgan Securities plc	03-Aug-2023 15:59:05	488	184.3000	XLON	07002070000136182-E0FS0MzwX8nD20230803
J.P. Morgan Securities plc	03-Aug-2023 15:59:05	539	184.3000	XLON	05002050000135839-E0FS0MzwX8n720230803
J.P. Morgan Securities plc	03-Aug-2023 16:00:37	74	184.3000	XLON	07002070000136661-E0FS0MzwXAjD20230803
J.P. Morgan Securities plc	03-Aug-2023 16:00:45	440	184.3000	XLON	07002070000136715-E0FS0MzwXB0Y20230803
J.P. Morgan Securities plc	03-Aug-2023 16:00:45	55	184.3000	XLON	07002070000136715-E0FS0MzwXB0W20230803
J.P. Morgan Securities plc	03-Aug-2023 16:01:09	61	184.3000	XLON	05002050000136500-E0FS0MzwXBgc20230803
J.P. Morgan Securities plc	03-Aug-2023 16:01:09	265	184.3000	XLON	05002050000136500-E0FS0MzwXBge20230803
J.P. Morgan Securities plc	03-Aug-2023 16:01:09	87	184.3000	XLON	05002050000136500-E0FS0MzwXBgy20230803
J.P. Morgan Securities plc	03-Aug-2023 16:01:09	33	184.3000	XLON	05002050000136500-E0FS0MzwXBga20230803
J.P. Morgan Securities plc	03-Aug-2023 16:02:54	128	184.6000	XLON	05002050000137052-E0FS0MzwXEAf20230803
J.P. Morgan Securities plc	03-Aug-2023 16:02:54	398	184.6000	XLON	05002050000137052-E0FS0MzwXEAt20230803
J.P. Morgan Securities plc	03-Aug-2023 16:03:04	230	184.5000	XLON	07002070000137343-E0FS0MzwXEY120230803
J.P. Morgan Securities plc	03-Aug-2023 16:07:43	219	184.5000	XLON	05002050000137417-E0FS0MzwXKq320230803
J.P. Morgan Securities plc	03-Aug-2023 16:09:49	367	184.5000	XLON	05002050000137453-E0FS0MzwXN6D20230803
J.P. Morgan Securities plc	03-Aug-2023 16:09:49	234	184.5000	XLON	07002070000138237-E0FS0MzwXN6H20230803
J.P. Morgan Securities plc	03-Aug-2023 16:09:49	52	184.5000	XLON	05002050000137453-E0FS0MzwXN6F20230803
J.P. Morgan Securities plc	03-Aug-2023 16:09:49	33	184.5000	XLON	05002050000137417-E0FS0MzwXN6B20230803
J.P. Morgan Securities plc	03-Aug-2023 16:10:00	535	184.5000	XLON	07002070000139449-E0FS0MzwXNqW20230803
J.P. Morgan Securities plc	03-Aug-2023 16:10:00	420	184.5000	XLON	05002050000139275-E0FS0MzwXNqY20230803
J.P. Morgan Securities plc	03-Aug-2023 16:10:05	497	184.5000	XLON	07002070000139566-E0FS0MzwXNzu20230803
J.P. Morgan Securities plc	03-Aug-2023 16:10:05	382	184.5000	XLON	07002070000139581-E0FS0MzwXNZw20230803
J.P. Morgan Securities plc	03-Aug-2023 16:10:10	382	184.5000	XLON	05002050000139428-E0FS0MzwXNi520230803
J.P. Morgan Securities plc	03-Aug-2023 16:10:10	495	184.5000	XLON	05002050000139422-E0FS0MzwXNi320230803
J.P. Morgan Securities plc	03-Aug-2023 16:10:57	96	184.5000	XLON	05002050000139736-E0FS0MzwXOya20230803
J.P. Morgan Securities plc	03-Aug-2023 16:10:57	400	184.5000	XLON	05002050000139736-E0FS0MzwXOyY20230803
J.P. Morgan Securities plc	03-Aug-2023 16:11:54	92	184.5000	XLON	05002050000140079-E0FS0MzwXQ1320230803
J.P. Morgan Securities plc	03-Aug-2023 16:11:54	400	184.5000	XLON	05002050000140079-E0FS0MzwXQ120230803
J.P. Morgan Securities plc	03-Aug-2023 16:11:54	400	184.5000	XLON	05002050000140079-E0FS0MzwXQ1120230803
J.P. Morgan Securities plc	03-Aug-2023 16:12:24	225	184.3000	XLON	05002050000136840-E0FS0MzwXQU020230803
J.P. Morgan Securities plc	03-Aug-2023 16:12:26	70	184.3000	XLON	05002050000136840-E0FS0MzwXQX720230803
J.P. Morgan Securities plc	03-Aug-2023 16:12:26	220	184.3000	XLON	05002050000136840-E0FS0MzwXQX420230803
J.P. Morgan Securities plc	03-Aug-2023 16:14:06	80	184.0000	XLON	07002070000139945-E0FS0MzwXS9a20230803
J.P. Morgan Securities plc	03-Aug-2023 16:14:46	235	184.0000	XLON	07002070000139945-E0FS0MzwXSRh20230803
J.P. Morgan Securities plc	03-Aug-2023 16:15:36	98	184.0000	XLON	07002070000139945-E0FS0MzwXU2P20230803
J.P. Morgan Securities plc	03-Aug-2023 16:15:37	65	184.0000	XLON	05002050000141089-E0FS0MzwXU2R20230803
J.P. Morgan Securities plc	03-Aug-2023 16:15:44	245	184.0000	XLON	05002050000141089-E0FS0MzwXUEU20230803
J.P. Morgan Securities plc	03-Aug-2023 16:15:53	93	184.0000	XLON	07002070000141460-E0FS0MzwXUQX20230803
J.P. Morgan Securities plc	03-Aug-2023 16:15:53	74	184.0000	XLON	05002050000141089-E0FS0MzwXUQY20230803
J.P. Morgan Securities plc	03-Aug-2023 16:17:47	196	184.2000	XLON	07002070000142848-E0FS0MzwXVW620230803
J.P. Morgan Securities plc	03-Aug-2023 16:17:47	499	184.2000	XLON	07002070000142848-E0FS0MzwXVW820230803
J.P. Morgan Securities plc	03-Aug-2023 16:17:52	262	184.2000	XLON	05002050000142518-E0FS0MzwXVke20230803
J.P. Morgan Securities plc	03-Aug-2023 16:18:35	66	184.3000	XLON	07002070000143136-E0FS0MzwXXbd20230803
J.P. Morgan Securities plc	03-Aug-2023 16:18:35	392	184.3000	XLON	07002070000143136-E0FS0MzwXXbf20230803
J.P. Morgan Securities plc	03-Aug-2023 16:18:44	383	184.2000	XLON	05002050000142530-E0FS0MzwXXiq20230803
J.P. Morgan Securities plc	03-Aug-2023 16:19:08	356	184.0000	XLON	07002070000142891-E0FS0MzwXYKd20230803
J.P. Morgan Securities plc	03-Aug-2023 16:21:35	254	184.0000	XLON	07002070000143604-E0FS0MzwXbkf20230803
J.P. Morgan Securities plc	03-Aug-2023 16:22:26	94	184.0000	XLON	05002050000143500-E0FS0MzwXCut20230803
J.P. Morgan Securities plc	03-Aug-2023 16:22:26	363	184.1000	XLON	05002050000144150-E0FS0MzwXCui20230803
J.P. Morgan Securities plc	03-Aug-2023 16:22:26	137	184.1000	XLON	05002050000144150-E0FS0MzwXCuk20230803
J.P. Morgan Securities plc	03-Aug-2023 16:22:26	137	184.0000	XLON	07002070000143604-E0FS0MzwXCur20230803
J.P. Morgan Securities plc	03-Aug-2023 16:22:37	198	184.0000	XLON	05002050000143500-E0FS0MzwXd9920230803
J.P. Morgan Securities plc	03-Aug-2023 16:24:06	216	184.0000	XLON	05002050000143500-E0FS0MzwXfGa20230803
J.P. Morgan Securities plc	03-Aug-2023 16:24:06	276	184.0000	XLON	05002050000144447-E0FS0MzwXfGC20230803
J.P. Morgan Securities plc	03-Aug-2023 16:24:08	276	184.0000	XLON	05002050000144447-E0FS0MzwXfJM20230803
J.P. Morgan Securities plc	03-Aug-2023 16:24:33	128	184.0000	XLON	05002050000144447-E0FS0MzwXfpg20230803
J.P. Morgan Securities plc	03-Aug-2023 16:24:33	90	184.0000	XLON	07002070000144908-E0FS0MzwXfpl20230803
J.P. Morgan Securities plc	03-Aug-2023 16:24:38	411	184.0000	XLON	05002050000145171-E0FS0MzwXfuu20230803
J.P. Morgan Securities plc	03-Aug-2023 16:24:38	486	183.7000	XLON	07002070000144841-E0FS0MzwXfvm20230803
J.P. Morgan Securities plc	03-Aug-2023 16:24:38	572	184.0000	XLON	05002050000145054-E0FS0MzwXfus20230803
J.P. Morgan Securities plc	03-Aug-2023 16:27:09	490	183.7000	XLON	05002050000146265-E0FS0MzwXkC20230803
J.P. Morgan Securities plc	03-Aug-2023 16:28:06	169	183.7000	XLON	07002070000147045-E0FS0MzwXIRG20230803
J.P. Morgan Securities plc	03-Aug-2023 16:28:26	540	183.7000	XLON	07002070000147164-E0FS0MzwXl0j20230803
J.P. Morgan Securities plc	03-Aug-2023 16:28:55	1756	183.7000	XLON	07002070000147354-E0FS0MzwXmNe20230803