

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	04-Sep-2023 08:53:39	196	176.2000	XLON	0500205000008934-E0FpD4Rd59SM20230904
J.P. Morgan Securities plc	04-Sep-2023 08:53:39	219	176.4000	XLON	07002070000008261-E0FpD4Rd59RG20230904
J.P. Morgan Securities plc	04-Sep-2023 08:53:39	199	176.5000	XLON	05002050000008935-E0FpD4Rd59R820230904
J.P. Morgan Securities plc	04-Sep-2023 08:53:40	195	176.2000	XLON	07002070000009154-E0FpD4Rd59V20230904
J.P. Morgan Securities plc	04-Sep-2023 08:53:45	9	176.2000	XLON	07002070000009156-E0FpD4Rd59Zi20230904
J.P. Morgan Securities plc	04-Sep-2023 08:53:45	114	176.2000	XLON	07002070000009156-E0FpD4Rd59Ze20230904
J.P. Morgan Securities plc	04-Sep-2023 08:53:45	150	176.2000	XLON	07002070000009156-E0FpD4Rd59Zg20230904
J.P. Morgan Securities plc	04-Sep-2023 08:53:46	234	176.2000	XLON	05002050000009177-E0FpD4Rd59aR20230904
J.P. Morgan Securities plc	04-Sep-2023 08:53:50	254	176.2000	XLON	07002070000009162-E0FpD4Rd59gI20230904
J.P. Morgan Securities plc	04-Sep-2023 08:53:51	294	176.2000	XLON	07002070000009165-E0FpD4Rd59hK20230904
J.P. Morgan Securities plc	04-Sep-2023 08:53:52	480	176.2000	XLON	05002050000009186-E0FpD4Rd59ibJ20230904
J.P. Morgan Securities plc	04-Sep-2023 08:54:02	215	176.2000	XLON	07002070000009172-E0FpD4Rd59ro20230904
J.P. Morgan Securities plc	04-Sep-2023 08:54:19	107	176.3000	XLON	05002050000009200-E0FpD4Rd5A4i20230904
J.P. Morgan Securities plc	04-Sep-2023 08:54:19	166	176.3000	XLON	05002050000009200-E0FpD4Rd5A4k20230904
J.P. Morgan Securities plc	04-Sep-2023 08:54:20	210	176.3000	XLON	07002070000009192-E0FpD4Rd5A5B20230904
J.P. Morgan Securities plc	04-Sep-2023 08:54:30	150	176.3000	XLON	05002050000009201-E0FpD4Rd5AHF20230904
J.P. Morgan Securities plc	04-Sep-2023 08:54:30	81	176.3000	XLON	05002050000009201-E0FpD4Rd5AHJ20230904
J.P. Morgan Securities plc	04-Sep-2023 08:54:42	231	176.3000	XLON	07002070000009201-E0FpD4Rd5ASi20230904
J.P. Morgan Securities plc	04-Sep-2023 08:55:02	220	176.3000	XLON	07002070000009217-E0FpD4Rd5AiY20230904
J.P. Morgan Securities plc	04-Sep-2023 08:55:02	228	176.3000	XLON	05002050000009216-E0FpD4Rd5AiU20230904
J.P. Morgan Securities plc	04-Sep-2023 08:55:02	39	176.3000	XLON	07002070000009217-E0FpD4Rd5AiW20230904
J.P. Morgan Securities plc	04-Sep-2023 08:56:02	301	176.3000	XLON	05002050000009231-E0FpD4Rd5BxG20230904
J.P. Morgan Securities plc	04-Sep-2023 08:56:02	7	176.3000	XLON	05002050000009231-E0FpD4Rd5BxJ20230904
J.P. Morgan Securities plc	04-Sep-2023 08:58:41	202	176.7000	XLON	05002050000009358-E0FpD4Rd5EHX20230904
J.P. Morgan Securities plc	04-Sep-2023 09:02:31	221	176.9000	XLON	07002070000009456-E0FpD4Rd5iXY20230904
J.P. Morgan Securities plc	04-Sep-2023 09:04:15	84	177.0000	XLON	07002070000010025-E0FpD4Rd5K7B20230904
J.P. Morgan Securities plc	04-Sep-2023 09:04:20	220	177.0000	XLON	07002070000010026-E0FpD4Rd5KAr20230904
J.P. Morgan Securities plc	04-Sep-2023 09:04:21	110	177.0000	XLON	05002050000009995-E0FpD4Rd5KDa20230904
J.P. Morgan Securities plc	04-Sep-2023 09:04:21	150	177.0000	XLON	05002050000009995-E0FpD4Rd5KdJ20230904
J.P. Morgan Securities plc	04-Sep-2023 09:04:22	260	177.0000	XLON	05002050000009997-E0FpD4Rd5KEm20230904
J.P. Morgan Securities plc	04-Sep-2023 09:04:23	360	177.0000	XLON	07002070000010037-E0FpD4Rd5KGS20230904
J.P. Morgan Securities plc	04-Sep-2023 09:04:24	300	177.0000	XLON	07002070000010038-E0FpD4Rd5KHV20230904
J.P. Morgan Securities plc	04-Sep-2023 09:05:02	300	177.0000	XLON	05002050000010004-E0FpD4Rd5KZS20230904
J.P. Morgan Securities plc	04-Sep-2023 09:05:21	200	177.0000	XLON	07002070000010110-E0FpD4Rd5Ko120230904
J.P. Morgan Securities plc	04-Sep-2023 09:05:22	261	177.0000	XLON	05002050000010117-E0FpD4Rd5KpK20230904
J.P. Morgan Securities plc	04-Sep-2023 09:05:23	300	177.0000	XLON	07002070000010159-E0FpD4Rd5KqY20230904
J.P. Morgan Securities plc	04-Sep-2023 09:05:23	2	177.0000	XLON	07002070000010159-E0FpD4Rd5Kqb20230904
J.P. Morgan Securities plc	04-Sep-2023 09:06:02	201	177.0000	XLON	07002070000010164-E0FpD4Rd5LO720230904
J.P. Morgan Securities plc	04-Sep-2023 09:06:34	280	177.0000	XLON	05002050000010171-E0FpD4Rd5LyB20230904
J.P. Morgan Securities plc	04-Sep-2023 09:09:02	219	177.0000	XLON	07002070000010243-E0FpD4Rd5O2A20230904
J.P. Morgan Securities plc	04-Sep-2023 09:12:02	142	176.9000	XLON	05002050000010436-E0FpD4Rd5QMF20230904
J.P. Morgan Securities plc	04-Sep-2023 09:12:02	57	176.9000	XLON	05002050000010436-E0FpD4Rd5QMI20230904
J.P. Morgan Securities plc	04-Sep-2023 09:17:58	239	176.9000	XLON	05002050000010598-E0FpD4Rd5TzN20230904
J.P. Morgan Securities plc	04-Sep-2023 09:18:02	197	176.9000	XLON	05002050000010990-E0FpD4Rd5UCI20230904
J.P. Morgan Securities plc	04-Sep-2023 09:18:09	236	176.9000	XLON	07002070000011045-E0FpD4Rd5ULo20230904
J.P. Morgan Securities plc	04-Sep-2023 09:18:10	217	176.8000	XLON	05002050000011009-E0FpD4Rd5UNX20230904
J.P. Morgan Securities plc	04-Sep-2023 09:18:11	485	176.8000	XLON	07002070000011057-E0FpD4Rd5UOM20230904
J.P. Morgan Securities plc	04-Sep-2023 09:22:33	996	177.2000	XLON	05002050000011337-E0FpD4Rd5YM820230904
J.P. Morgan Securities plc	04-Sep-2023 09:22:34	996	177.2000	XLON	05002050000011341-E0FpD4Rd5YPL20230904
J.P. Morgan Securities plc	04-Sep-2023 09:22:35	996	177.2000	XLON	05002050000011343-E0FpD4Rd5YRy20230904
J.P. Morgan Securities plc	04-Sep-2023 09:22:36	996	177.2000	XLON	05002050000011344-E0FpD4Rd5YU820230904
J.P. Morgan Securities plc	04-Sep-2023 09:22:37	996	177.2000	XLON	05002050000011348-E0FpD4Rd5YVv20230904
J.P. Morgan Securities plc	04-Sep-2023 09:22:38	996	177.2000	XLON	05002050000011352-E0FpD4Rd5YWj20230904
J.P. Morgan Securities plc	04-Sep-2023 09:22:39	996	177.2000	XLON	05002050000011356-E0FpD4Rd5YYh20230904
J.P. Morgan Securities plc	04-Sep-2023 09:22:40	996	177.2000	XLON	07002070000011393-E0FpD4Rd5YdH20230904
J.P. Morgan Securities plc	04-Sep-2023 09:22:41	996	177.2000	XLON	07002070000011396-E0FpD4Rd5Yeu20230904
J.P. Morgan Securities plc	04-Sep-2023 09:22:43	996	177.2000	XLON	07002070000011401-E0FpD4Rd5Yhh20230904
J.P. Morgan Securities plc	04-Sep-2023 09:29:30	235	177.2000	XLON	05002050000011491-E0FpD4Rd5dkS20230904
J.P. Morgan Securities plc	04-Sep-2023 09:29:31	236	177.2000	XLON	07002070000011994-E0FpD4Rd5dIT20230904
J.P. Morgan Securities plc	04-Sep-2023 09:32:12	266	177.2000	XLON	07002070000011997-E0FpD4Rd5fdv20230904
J.P. Morgan Securities plc	04-Sep-2023 09:32:12	19	177.2000	XLON	07002070000011997-E0FpD4Rd5fdz20230904
J.P. Morgan Securities plc	04-Sep-2023 09:32:12	150	177.2000	XLON	07002070000011997-E0FpD4Rd5fdx20230904
J.P. Morgan Securities plc	04-Sep-2023 09:33:02	218	177.2000	XLON	07002070000012242-E0FpD4Rd5gVa20230904
J.P. Morgan Securities plc	04-Sep-2023 09:34:02	218	177.2000	XLON	05002050000012323-E0FpD4Rd5hA520230904
J.P. Morgan Securities plc	04-Sep-2023 09:50:13	238	177.2000	XLON	07002070000012463-E0FpD4Rd5r3s20230904
J.P. Morgan Securities plc	04-Sep-2023 09:51:02	231	177.2000	XLON	07002070000013721-E0FpD4Rd5rWv20230904
J.P. Morgan Securities plc	04-Sep-2023 09:51:38	288	177.2000	XLON	07002070000013780-E0FpD4Rd5roA20230904
J.P. Morgan Securities plc	04-Sep-2023 09:51:38	7	177.2000	XLON	07002070000013721-E0FpD4Rd5ro820230904
J.P. Morgan Securities plc	04-Sep-2023 09:51:39	278	177.2000	XLON	07002070000013814-E0FpD4Rd5roi20230904
J.P. Morgan Securities plc	04-Sep-2023 09:51:40	426	177.2000	XLON	05002050000013800-E0FpD4Rd5rP20230904
J.P. Morgan Securities plc	04-Sep-2023 09:51:41	218	177.2000	XLON	07002070000013817-E0FpD4Rd5rB20230904
J.P. Morgan Securities plc	04-Sep-2023 09:54:52	31	177.3000	XLON	07002070000013823-E0FpD4Rd5uFE20230904

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J.P. Morgan Securities plc	04-Sep-2023 09:54:52	266	177.3000	XLON	07002070000013823-E0FpD4Rd5uFC20230904
J.P. Morgan Securities plc	04-Sep-2023 09:55:02	281	177.3000	XLON	07002070000014006-E0FpD4Rd5uMD20230904
J.P. Morgan Securities plc	04-Sep-2023 09:56:02	221	177.3000	XLON	07002070000014012-E0FpD4Rd5uX20230904
J.P. Morgan Securities plc	04-Sep-2023 09:56:13	283	177.3000	XLON	05002050000014062-E0FpD4Rd5v8e20230904
J.P. Morgan Securities plc	04-Sep-2023 09:56:13	238	177.2000	XLON	05002050000013801-E0FpD4Rd5v8n20230904
J.P. Morgan Securities plc	04-Sep-2023 09:56:14	342	177.2000	XLON	07002070000014064-E0FpD4Rd5v9T20230904
J.P. Morgan Securities plc	04-Sep-2023 09:56:15	368	177.2000	XLON	05002050000014073-E0FpD4Rd5vAX20230904
J.P. Morgan Securities plc	04-Sep-2023 09:56:16	368	177.2000	XLON	05002050000014075-E0FpD4Rd5vBn20230904
J.P. Morgan Securities plc	04-Sep-2023 09:56:42	139	177.2000	XLON	07002070000014070-E0FpD4Rd5vRP20230904
J.P. Morgan Securities plc	04-Sep-2023 09:56:42	150	177.2000	XLON	07002070000014070-E0FpD4Rd5vRN20230904
J.P. Morgan Securities plc	04-Sep-2023 09:56:43	452	177.2000	XLON	05002050000014107-E0FpD4Rd5vRj20230904
J.P. Morgan Securities plc	04-Sep-2023 09:57:06	221	176.9000	XLON	07002070000014102-E0FpD4Rd5v820230904
J.P. Morgan Securities plc	04-Sep-2023 09:57:07	463	176.9000	XLON	05002050000014140-E0FpD4Rd5v1b20230904
J.P. Morgan Securities plc	04-Sep-2023 10:00:43	150	177.1000	XLON	07002070000014263-E0FpD4Rd5yQc20230904
J.P. Morgan Securities plc	04-Sep-2023 10:00:43	52	177.1000	XLON	07002070000014263-E0FpD4Rd5yQf20230904
J.P. Morgan Securities plc	04-Sep-2023 10:01:21	150	177.1000	XLON	07002070000014348-E0FpD4Rd5yVQ20230904
J.P. Morgan Securities plc	04-Sep-2023 10:01:21	177	177.1000	XLON	07002070000014348-E0FpD4Rd5yVS20230904
J.P. Morgan Securities plc	04-Sep-2023 10:05:21	150	177.2000	XLON	07002070000014443-E0FpD4Rd61TS20230904
J.P. Morgan Securities plc	04-Sep-2023 10:05:38	102	177.2000	XLON	05002050000014615-E0FpD4Rd61dG20230904
J.P. Morgan Securities plc	04-Sep-2023 10:05:38	80	177.2000	XLON	05002050000014615-E0FpD4Rd61dD20230904
J.P. Morgan Securities plc	04-Sep-2023 10:05:38	70	177.2000	XLON	07002070000014443-E0FpD4Rd61dB20230904
J.P. Morgan Securities plc	04-Sep-2023 10:06:02	265	177.2000	XLON	07002070000014590-E0FpD4Rd61fT20230904
J.P. Morgan Securities plc	04-Sep-2023 10:07:42	339	177.3000	XLON	05002050000014728-E0FpD4Rd62p020230904
J.P. Morgan Securities plc	04-Sep-2023 10:07:43	425	177.3000	XLON	05002050000014729-E0FpD4Rd62pB20230904
J.P. Morgan Securities plc	04-Sep-2023 10:07:44	425	177.3000	XLON	05002050000014730-E0FpD4Rd62pN20230904
J.P. Morgan Securities plc	04-Sep-2023 10:07:45	425	177.3000	XLON	07002070000014704-E0FpD4Rd62pk20230904
J.P. Morgan Securities plc	04-Sep-2023 10:07:46	425	177.3000	XLON	07002070000014705-E0FpD4Rd62qm20230904
J.P. Morgan Securities plc	04-Sep-2023 10:07:47	425	177.3000	XLON	07002070000014707-E0FpD4Rd62qc20230904
J.P. Morgan Securities plc	04-Sep-2023 10:07:48	425	177.3000	XLON	07002070000014708-E0FpD4Rd62qr20230904
J.P. Morgan Securities plc	04-Sep-2023 10:07:51	345	177.2000	XLON	07002070000014607-E0FpD4Rd62rp20230904
J.P. Morgan Securities plc	04-Sep-2023 10:08:03	150	177.1000	XLON	07002070000014371-E0FpD4Rd62wr20230904
J.P. Morgan Securities plc	04-Sep-2023 10:08:03	61	177.1000	XLON	07002070000014371-E0FpD4Rd62wt20230904
J.P. Morgan Securities plc	04-Sep-2023 10:09:03	187	177.1000	XLON	05002050000014807-E0FpD4Rd63SY20230904
J.P. Morgan Securities plc	04-Sep-2023 10:09:28	270	177.1000	XLON	07002070000014799-E0FpD4Rd63IG20230904
J.P. Morgan Securities plc	04-Sep-2023 10:10:28	279	177.1000	XLON	05002050000014880-E0FpD4Rd64MP20230904
J.P. Morgan Securities plc	04-Sep-2023 10:11:50	73	176.6000	XLON	05002050000014916-E0FpD4Rd656t20230904
J.P. Morgan Securities plc	04-Sep-2023 10:11:50	197	176.6000	XLON	05002050000014916-E0FpD4Rd656v20230904
J.P. Morgan Securities plc	04-Sep-2023 10:12:01	79	176.6000	XLON	05002050000014992-E0FpD4Rd65Jx20230904
J.P. Morgan Securities plc	04-Sep-2023 10:12:01	178	176.6000	XLON	05002050000014992-E0FpD4Rd65Jv20230904
J.P. Morgan Securities plc	04-Sep-2023 10:12:41	150	176.6000	XLON	07002070000015011-E0FpD4Rd65g520230904
J.P. Morgan Securities plc	04-Sep-2023 10:12:41	68	176.6000	XLON	07002070000015011-E0FpD4Rd65g720230904
J.P. Morgan Securities plc	04-Sep-2023 10:13:41	68	176.6000	XLON	07002070000015097-E0FpD4Rd668M20230904
J.P. Morgan Securities plc	04-Sep-2023 10:13:41	150	176.6000	XLON	07002070000015097-E0FpD4Rd668J20230904
J.P. Morgan Securities plc	04-Sep-2023 10:14:21	257	176.6000	XLON	07002070000015160-E0FpD4Rd66U520230904
J.P. Morgan Securities plc	04-Sep-2023 10:15:08	191	176.4000	XLON	07002070000014722-E0FpD4Rd671I20230904
J.P. Morgan Securities plc	04-Sep-2023 10:15:08	299	176.4000	XLON	05002050000014751-E0FpD4Rd671G20230904
J.P. Morgan Securities plc	04-Sep-2023 10:15:08	88	176.4000	XLON	07002070000014722-E0FpD4Rd671K20230904
J.P. Morgan Securities plc	04-Sep-2023 10:16:01	419	176.3000	XLON	05002050000015361-E0FpD4Rd67go20230904
J.P. Morgan Securities plc	04-Sep-2023 10:27:56	206	176.3000	XLON	07002070000015937-E0FpD4Rd6FJf20230904
J.P. Morgan Securities plc	04-Sep-2023 10:29:05	66	176.5000	XLON	07002070000016503-E0FpD4Rd6FID20230904
J.P. Morgan Securities plc	04-Sep-2023 10:35:54	151	176.6000	XLON	07002070000017080-E0FpD4Rd6Kba20230904
J.P. Morgan Securities plc	04-Sep-2023 10:35:54	76	176.6000	XLON	07002070000017080-E0FpD4Rd6KaG20230904
J.P. Morgan Securities plc	04-Sep-2023 10:39:04	205	176.9000	XLON	07002070000017196-E0FpD4Rd6MBb20230904
J.P. Morgan Securities plc	04-Sep-2023 10:50:47	226	176.9000	XLON	07002070000017297-E0FpD4Rd6TP620230904
J.P. Morgan Securities plc	04-Sep-2023 10:50:47	206	177.0000	XLON	07002070000018603-E0FpD4Rd6TOx20230904
J.P. Morgan Securities plc	04-Sep-2023 10:50:48	246	176.9000	XLON	07002070000018623-E0FpD4Rd6TQ220230904
J.P. Morgan Securities plc	04-Sep-2023 10:50:49	226	176.9000	XLON	05002050000018693-E0FpD4Rd6TRx20230904
J.P. Morgan Securities plc	04-Sep-2023 10:50:50	287	176.9000	XLON	07002070000018629-E0FpD4Rd6TSF20230904
J.P. Morgan Securities plc	04-Sep-2023 10:50:51	150	176.9000	XLON	05002050000018697-E0FpD4Rd6TSy20230904
J.P. Morgan Securities plc	04-Sep-2023 10:50:51	137	176.9000	XLON	05002050000018697-E0FpD4Rd6TT020230904
J.P. Morgan Securities plc	04-Sep-2023 10:50:52	246	176.9000	XLON	07002070000018634-E0FpD4Rd6TU120230904
J.P. Morgan Securities plc	04-Sep-2023 10:51:02	246	176.9000	XLON	05002050000018701-E0FpD4Rd6TdQ20230904
J.P. Morgan Securities plc	04-Sep-2023 10:51:03	205	176.8000	XLON	05002050000018728-E0FpD4Rd6Tfr20230904
J.P. Morgan Securities plc	04-Sep-2023 10:53:02	267	176.8000	XLON	07002070000018662-E0FpD4Rd6VLP20230904
J.P. Morgan Securities plc	04-Sep-2023 10:53:20	222	176.8000	XLON	07002070000018870-E0FpD4Rd6VXY20230904
J.P. Morgan Securities plc	04-Sep-2023 10:53:21	3652	176.6000	XLON	07002070000018894-E0FpD4Rd6VYX20230904
J.P. Morgan Securities plc	04-Sep-2023 10:53:21	247	176.6000	XLON	05002050000017140-E0FpD4Rd6VY220230904
J.P. Morgan Securities plc	04-Sep-2023 10:57:10	202	176.6000	XLON	07002070000019158-E0FpD4Rd6Yg720230904
J.P. Morgan Securities plc	04-Sep-2023 11:02:21	281	176.6000	XLON	05002050000019302-E0FpD4Rd6cNq20230904
J.P. Morgan Securities plc	04-Sep-2023 11:02:22	2219	176.6000	XLON	05002050000020114-E0FpD4Rd6cOW20230904
J.P. Morgan Securities plc	04-Sep-2023 11:02:22	358	176.6000	XLON	05002050000020114-E0FpD4Rd6cOY20230904
J.P. Morgan Securities plc	04-Sep-2023 11:05:42	81	176.6000	XLON	07002070000020580-E0FpD4Rd6eIH20230904

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J.P. Morgan Securities plc	04-Sep-2023 11:05:42	140	176.6000	XLON	07002070000020580-E0FpD4Rd6eJ20230904
J.P. Morgan Securities plc	04-Sep-2023 11:05:42	233	176.6000	XLON	07002070000020580-E0FpD4Rd6eIF20230904
J.P. Morgan Securities plc	04-Sep-2023 11:10:21	368	176.6000	XLON	07002070000021118-E0FpD4Rd6h8C20230904
J.P. Morgan Securities plc	04-Sep-2023 11:12:01	605	176.6000	XLON	05002050000021297-E0FpD4Rd6i4D20230904
J.P. Morgan Securities plc	04-Sep-2023 11:15:21	165	176.6000	XLON	07002070000021555-E0FpD4Rd6kfm20230904
J.P. Morgan Securities plc	04-Sep-2023 11:15:21	300	176.6000	XLON	07002070000021555-E0FpD4Rd6kfi20230904
J.P. Morgan Securities plc	04-Sep-2023 11:15:21	140	176.6000	XLON	07002070000021555-E0FpD4Rd6kfk20230904
J.P. Morgan Securities plc	04-Sep-2023 11:15:22	33	176.4000	XLON	05002050000020746-E0FpD4Rd6kqi20230904
J.P. Morgan Securities plc	04-Sep-2023 11:25:10	297	176.4000	XLON	05002050000020746-E0FpD4Rd6qau20230904
J.P. Morgan Securities plc	04-Sep-2023 11:25:10	122	176.4000	XLON	05002050000020746-E0FpD4Rd6qas20230904
J.P. Morgan Securities plc	04-Sep-2023 11:25:11	500	176.4000	XLON	07002070000022615-E0FpD4Rd6qcZ20230904
J.P. Morgan Securities plc	04-Sep-2023 11:25:19	314	176.4000	XLON	07002070000022616-E0FpD4Rd6qha20230904
J.P. Morgan Securities plc	04-Sep-2023 11:40:11	425	177.3000	XLON	07002070000024263-E0FpD4Rd6zJ220230904
J.P. Morgan Securities plc	04-Sep-2023 11:40:12	425	177.3000	XLON	05002050000024304-E0FpD4Rd6zL20230904
J.P. Morgan Securities plc	04-Sep-2023 11:40:13	425	177.3000	XLON	05002050000024305-E0FpD4Rd6zMK20230904
J.P. Morgan Securities plc	04-Sep-2023 11:40:14	425	177.3000	XLON	05002050000024312-E0FpD4Rd6zNp20230904
J.P. Morgan Securities plc	04-Sep-2023 11:40:15	425	177.3000	XLON	07002070000024282-E0FpD4Rd6zOI20230904
J.P. Morgan Securities plc	04-Sep-2023 11:40:16	425	177.3000	XLON	07002070000024283-E0FpD4Rd6zPF20230904
J.P. Morgan Securities plc	04-Sep-2023 11:40:17	425	177.3000	XLON	07002070000024287-E0FpD4Rd6zPr20230904
J.P. Morgan Securities plc	04-Sep-2023 11:40:18	425	177.3000	XLON	05002050000024331-E0FpD4Rd6zQJ20230904
J.P. Morgan Securities plc	04-Sep-2023 11:41:01	425	177.3000	XLON	05002050000024428-E0FpD4Rd6zuv20230904
J.P. Morgan Securities plc	04-Sep-2023 11:42:01	203	177.3000	XLON	05002050000024583-E0FpD4Rd70WM20230904
J.P. Morgan Securities plc	04-Sep-2023 11:42:41	222	177.3000	XLON	07002070000024656-E0FpD4Rd711720230904
J.P. Morgan Securities plc	04-Sep-2023 11:42:53	268	177.1000	XLON	05002050000023944-E0FpD4Rd714U20230904
J.P. Morgan Securities plc	04-Sep-2023 11:42:54	288	177.0000	XLON	07002070000023878-E0FpD4Rd714r20230904
J.P. Morgan Securities plc	04-Sep-2023 11:45:27	287	177.0000	XLON	05002050000024841-E0FpD4Rd73As20230904
J.P. Morgan Securities plc	04-Sep-2023 11:54:19	155	177.0000	XLON	07002070000025340-E0FpD4Rd78Zm20230904
J.P. Morgan Securities plc	04-Sep-2023 11:54:19	150	177.0000	XLON	07002070000025340-E0FpD4Rd78Zk20230904
J.P. Morgan Securities plc	04-Sep-2023 11:54:20	140	177.0000	XLON	05002050000026141-E0FpD4Rd78a620230904
J.P. Morgan Securities plc	04-Sep-2023 11:54:23	81	177.0000	XLON	05002050000026141-E0FpD4Rd78bV20230904
J.P. Morgan Securities plc	04-Sep-2023 11:55:37	181	177.0000	XLON	05002050000026142-E0FpD4Rd79Mn20230904
J.P. Morgan Securities plc	04-Sep-2023 11:55:38	326	177.0000	XLON	05002050000026276-E0FpD4Rd79Nj20230904
J.P. Morgan Securities plc	04-Sep-2023 12:02:01	425	177.3000	XLON	07002070000026949-E0FpD4Rd7Cjt20230904
J.P. Morgan Securities plc	04-Sep-2023 12:02:02	425	177.3000	XLON	07002070000026952-E0FpD4Rd7CIA20230904
J.P. Morgan Securities plc	04-Sep-2023 12:02:03	425	177.3000	XLON	07002070000026953-E0FpD4Rd7Cn320230904
J.P. Morgan Securities plc	04-Sep-2023 12:02:04	425	177.3000	XLON	05002050000026983-E0FpD4Rd7CnZ20230904
J.P. Morgan Securities plc	04-Sep-2023 12:02:10	425	177.3000	XLON	05002050000026996-E0FpD4Rd7CrB20230904
J.P. Morgan Securities plc	04-Sep-2023 12:03:10	425	177.3000	XLON	05002050000027103-E0FpD4Rd7DLi20230904
J.P. Morgan Securities plc	04-Sep-2023 12:03:50	425	177.3000	XLON	05002050000027178-E0FpD4Rd7Dr920230904
J.P. Morgan Securities plc	04-Sep-2023 12:05:30	425	177.3000	XLON	07002070000027372-E0FpD4Rd7Ee420230904
J.P. Morgan Securities plc	04-Sep-2023 12:06:01	425	177.3000	XLON	05002050000027440-E0FpD4Rd7F4u20230904
J.P. Morgan Securities plc	04-Sep-2023 12:06:38	220	177.2000	XLON	05002050000026911-E0FpD4Rd7FJP20230904
J.P. Morgan Securities plc	04-Sep-2023 12:08:41	53	177.3000	XLON	05002050000027704-E0FpD4Rd7Gbl20230904
J.P. Morgan Securities plc	04-Sep-2023 12:08:41	425	177.3000	XLON	05002050000027704-E0FpD4Rd7Gbn20230904
J.P. Morgan Securities plc	04-Sep-2023 12:08:55	142	177.2000	XLON	05002050000027564-E0FpD4Rd7GhE20230904
J.P. Morgan Securities plc	04-Sep-2023 12:09:27	7	177.2000	XLON	05002050000027564-E0FpD4Rd7H2520230904
J.P. Morgan Securities plc	04-Sep-2023 12:11:47	269	177.2000	XLON	05002050000027564-E0FpD4Rd7HJf20230904
J.P. Morgan Securities plc	04-Sep-2023 12:11:47	221	177.1000	XLON	07002070000026726-E0FpD4Rd7HjH20230904
J.P. Morgan Securities plc	04-Sep-2023 12:14:50	146	176.9000	XLON	05002050000028164-E0FpD4Rd7Ij20230904
J.P. Morgan Securities plc	04-Sep-2023 12:17:03	132	176.9000	XLON	05002050000028164-E0FpD4Rd7JQX20230904
J.P. Morgan Securities plc	04-Sep-2023 12:20:32	88	176.9000	XLON	05002050000028513-E0FpD4Rd7Kn920230904
J.P. Morgan Securities plc	04-Sep-2023 12:20:32	16	176.9000	XLON	05002050000028164-E0FpD4Rd7Kn020230904
J.P. Morgan Securities plc	04-Sep-2023 12:20:32	92	176.9000	XLON	05002050000028513-E0FpD4Rd7Kn620230904
J.P. Morgan Securities plc	04-Sep-2023 12:20:43	300	176.9000	XLON	05002050000028936-E0FpD4Rd7Ks620230904
J.P. Morgan Securities plc	04-Sep-2023 12:22:01	280	176.9000	XLON	07002070000029186-E0FpD4Rd7LU020230904
J.P. Morgan Securities plc	04-Sep-2023 12:23:26	128	176.6000	XLON	07002070000027810-E0FpD4Rd7Lwa20230904
J.P. Morgan Securities plc	04-Sep-2023 12:23:26	23	176.9000	XLON	07002070000029339-E0FpD4Rd7LwT20230904
J.P. Morgan Securities plc	04-Sep-2023 12:23:26	300	176.9000	XLON	07002070000029339-E0FpD4Rd7LwR20230904
J.P. Morgan Securities plc	04-Sep-2023 12:23:58	51	176.6000	XLON	07002070000027810-E0FpD4Rd7MKL20230904
J.P. Morgan Securities plc	04-Sep-2023 12:23:58	150	176.6000	XLON	07002070000027810-E0FpD4Rd7MKJ20230904
J.P. Morgan Securities plc	04-Sep-2023 12:24:00	260	176.5000	XLON	07002070000029416-E0FpD4Rd7MUD20230904
J.P. Morgan Securities plc	04-Sep-2023 12:25:06	292	176.5000	XLON	05002050000029512-E0FpD4Rd7NPN20230904
J.P. Morgan Securities plc	04-Sep-2023 12:26:17	245	176.5000	XLON	05002050000029627-E0FpD4Rd7Oo20230904
J.P. Morgan Securities plc	04-Sep-2023 12:31:42	115	176.5000	XLON	05002050000029779-E0FpD4Rd7R2m20230904
J.P. Morgan Securities plc	04-Sep-2023 12:31:42	35	176.5000	XLON	05002050000029627-E0FpD4Rd7R2k20230904
J.P. Morgan Securities plc	04-Sep-2023 12:31:42	149	176.5000	XLON	05002050000029779-E0FpD4Rd7R2e20230904
J.P. Morgan Securities plc	04-Sep-2023 12:31:43	393	176.5000	XLON	05002050000030474-E0FpD4Rd7R4020230904
J.P. Morgan Securities plc	04-Sep-2023 12:37:30	129	176.5000	XLON	07002070000030700-E0FpD4Rd7TOA20230904
J.P. Morgan Securities plc	04-Sep-2023 12:37:30	150	176.5000	XLON	07002070000030700-E0FpD4Rd7TO820230904
J.P. Morgan Securities plc	04-Sep-2023 12:37:31	159	176.5000	XLON	05002050000031188-E0FpD4Rd7TOFQ20230904
J.P. Morgan Securities plc	04-Sep-2023 12:40:33	150	176.5000	XLON	05002050000031188-E0FpD4Rd7UWC20230904
J.P. Morgan Securities plc	04-Sep-2023 12:40:33	16	176.5000	XLON	05002050000031188-E0FpD4Rd7UWF20230904

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	04-Sep-2023 12:43:43	360	176.5000	XLON	07002070000031576-E0FpD4Rd7WH120230904
J.P. Morgan Securities plc	04-Sep-2023 12:43:44	307	176.5000	XLON	07002070000031907-E0FpD4Rd7WHK20230904
J.P. Morgan Securities plc	04-Sep-2023 12:43:47	86	176.6000	XLON	07002070000031912-E0FpD4Rd7WIC20230904
J.P. Morgan Securities plc	04-Sep-2023 12:45:02	214	176.6000	XLON	07002070000031912-E0FpD4Rd7Wwt20230904
J.P. Morgan Securities plc	04-Sep-2023 12:46:08	143	176.5000	XLON	07002070000031907-E0FpD4Rd7XR320230904
J.P. Morgan Securities plc	04-Sep-2023 12:46:08	236	176.5000	XLON	05002050000031792-E0FpD4Rd7XR720230904
J.P. Morgan Securities plc	04-Sep-2023 12:46:08	321	176.6000	XLON	07002070000032035-E0FpD4Rd7XQx20230904
J.P. Morgan Securities plc	04-Sep-2023 12:46:11	406	176.4000	XLON	05002050000032081-E0FpD4Rd7XT720230904
J.P. Morgan Securities plc	04-Sep-2023 12:46:12	128	176.4000	XLON	05002050000032093-E0FpD4Rd7XTd20230904
J.P. Morgan Securities plc	04-Sep-2023 12:46:12	150	176.4000	XLON	05002050000032093-E0FpD4Rd7XTb20230904
J.P. Morgan Securities plc	04-Sep-2023 12:46:14	499	176.3000	XLON	05002050000032106-E0FpD4Rd7Xa420230904
J.P. Morgan Securities plc	04-Sep-2023 12:50:30	222	176.3000	XLON	05002050000032212-E0FpD4Rd7ZZK20230904
J.P. Morgan Securities plc	04-Sep-2023 12:50:31	137	176.3000	XLON	07002070000032707-E0FpD4Rd7Za920230904
J.P. Morgan Securities plc	04-Sep-2023 12:50:31	150	176.3000	XLON	07002070000032707-E0FpD4Rd7Za720230904
J.P. Morgan Securities plc	04-Sep-2023 12:55:25	7	176.3000	XLON	05002050000032684-E0FpD4Rd7c2C20230904
J.P. Morgan Securities plc	04-Sep-2023 12:58:20	139	176.4000	XLON	07002070000033622-E0FpD4Rd7d8z20230904
J.P. Morgan Securities plc	04-Sep-2023 12:58:20	455	176.4000	XLON	07002070000033622-E0FpD4Rd7d9120230904
J.P. Morgan Securities plc	04-Sep-2023 13:02:40	228	176.4000	XLON	07002070000033624-E0FpD4Rd7fJ20230904
J.P. Morgan Securities plc	04-Sep-2023 13:02:50	128	176.4000	XLON	07002070000034167-E0FpD4Rd7fVH20230904
J.P. Morgan Securities plc	04-Sep-2023 13:02:50	196	176.4000	XLON	07002070000034167-E0FpD4Rd7fVJ20230904
J.P. Morgan Securities plc	04-Sep-2023 13:02:50	209	176.3000	XLON	05002050000032684-E0FpD4Rd7fVS20230904
J.P. Morgan Securities plc	04-Sep-2023 13:03:20	260	176.3000	XLON	05002050000034045-E0FpD4Rd7fwO20230904
J.P. Morgan Securities plc	04-Sep-2023 13:06:32	321	176.3000	XLON	05002050000034114-E0FpD4Rd7iOm20230904
J.P. Morgan Securities plc	04-Sep-2023 13:06:33	312	176.3000	XLON	07002070000034721-E0FpD4Rd7iOm20230904
J.P. Morgan Securities plc	04-Sep-2023 13:06:34	150	176.3000	XLON	05002050000034564-E0FpD4Rd7iOk20230904
J.P. Morgan Securities plc	04-Sep-2023 13:06:34	118	176.3000	XLON	05002050000034564-E0FpD4Rd7iOm20230904
J.P. Morgan Securities plc	04-Sep-2023 13:06:35	245	176.3000	XLON	07002070000034720-E0FpD4Rd7iPo20230904
J.P. Morgan Securities plc	04-Sep-2023 13:06:36	119	176.3000	XLON	07002070000034721-E0FpD4Rd7iQ120230904
J.P. Morgan Securities plc	04-Sep-2023 13:06:36	126	176.3000	XLON	07002070000034721-E0FpD4Rd7iQ20230904
J.P. Morgan Securities plc	04-Sep-2023 13:06:37	146	176.3000	XLON	07002070000034724-E0FpD4Rd7iQZ20230904
J.P. Morgan Securities plc	04-Sep-2023 13:33:21	69	176.8000	XLON	05002050000035224-E0FpD4Rd7xJe20230904
J.P. Morgan Securities plc	04-Sep-2023 13:33:21	188	176.8000	XLON	05002050000035224-E0FpD4Rd7xJk20230904
J.P. Morgan Securities plc	04-Sep-2023 13:33:23	1900	176.8000	XLON	05002050000037746-E0FpD4Rd7xK220230904
J.P. Morgan Securities plc	04-Sep-2023 13:34:34	297	176.8000	XLON	05002050000037746-E0FpD4Rd7yFk20230904
J.P. Morgan Securities plc	04-Sep-2023 13:34:34	141	176.8000	XLON	05002050000037746-E0FpD4Rd7yFm20230904
J.P. Morgan Securities plc	04-Sep-2023 13:34:34	107	176.8000	XLON	07002070000037918-E0FpD4Rd7yFv20230904
J.P. Morgan Securities plc	04-Sep-2023 13:34:34	367	176.8000	XLON	07002070000037918-E0FpD4Rd7yFt20230904
J.P. Morgan Securities plc	04-Sep-2023 13:34:34	1384	176.8000	XLON	05002050000037746-E0FpD4Rd7yFp20230904
J.P. Morgan Securities plc	04-Sep-2023 13:34:34	449	176.8000	XLON	07002070000037918-E0FpD4Rd7yFr20230904
J.P. Morgan Securities plc	04-Sep-2023 13:34:35	371	176.8000	XLON	07002070000038049-E0FpD4Rd7yGa20230904
J.P. Morgan Securities plc	04-Sep-2023 13:34:36	371	176.8000	XLON	05002050000037884-E0FpD4Rd7yH20230904
J.P. Morgan Securities plc	04-Sep-2023 13:34:37	70	176.8000	XLON	05002050000037888-E0FpD4Rd7yIl20230904
J.P. Morgan Securities plc	04-Sep-2023 13:34:38	352	176.8000	XLON	05002050000037891-E0FpD4Rd7yJE20230904
J.P. Morgan Securities plc	04-Sep-2023 13:34:39	2534	176.8000	XLON	07002070000038060-E0FpD4Rd7yJf20230904
J.P. Morgan Securities plc	04-Sep-2023 13:37:13	59	176.6000	XLON	07002070000038417-E0FpD4Rd7zs220230904
J.P. Morgan Securities plc	04-Sep-2023 13:37:13	300	176.6000	XLON	07002070000038417-E0FpD4Rd7zs020230904
J.P. Morgan Securities plc	04-Sep-2023 13:37:41	338	176.6000	XLON	05002050000038378-E0FpD4Rd807m20230904
J.P. Morgan Securities plc	04-Sep-2023 13:43:20	316	176.6000	XLON	05002050000038551-E0FpD4Rd83M420230904
J.P. Morgan Securities plc	04-Sep-2023 13:43:51	336	176.6000	XLON	05002050000038972-E0FpD4Rd83eJ20230904
J.P. Morgan Securities plc	04-Sep-2023 13:45:08	86	176.7000	XLON	05002050000039151-E0FpD4Rd84eJ20230904
J.P. Morgan Securities plc	04-Sep-2023 13:45:27	54	176.7000	XLON	07002070000039352-E0FpD4Rd84nZ20230904
J.P. Morgan Securities plc	04-Sep-2023 13:45:27	287	176.7000	XLON	07002070000039352-E0FpD4Rd84o620230904
J.P. Morgan Securities plc	04-Sep-2023 13:46:01	368	176.7000	XLON	07002070000039412-E0FpD4Rd85Af20230904
J.P. Morgan Securities plc	04-Sep-2023 13:47:00	293	176.6000	XLON	05002050000039124-E0FpD4Rd867c20230904
J.P. Morgan Securities plc	04-Sep-2023 13:47:00	127	176.6000	XLON	05002050000039124-E0FpD4Rd867Z20230904
J.P. Morgan Securities plc	04-Sep-2023 13:48:14	150	176.6000	XLON	05002050000039571-E0FpD4Rd874x20230904
J.P. Morgan Securities plc	04-Sep-2023 13:48:14	167	176.6000	XLON	05002050000039571-E0FpD4Rd875020230904
J.P. Morgan Securities plc	04-Sep-2023 13:49:02	259	176.6000	XLON	05002050000039710-E0FpD4Rd87mR20230904
J.P. Morgan Securities plc	04-Sep-2023 13:50:10	370	176.6000	XLON	05002050000039800-E0FpD4Rd88LH20230904
J.P. Morgan Securities plc	04-Sep-2023 13:53:27	221	176.6000	XLON	07002070000040095-E0FpD4Rd89D20230904
J.P. Morgan Securities plc	04-Sep-2023 13:54:45	370	176.6000	XLON	05002050000040321-E0FpD4Rd8Ahu20230904
J.P. Morgan Securities plc	04-Sep-2023 13:55:17	264	176.6000	XLON	05002050000040528-E0FpD4Rd8Axa20230904
J.P. Morgan Securities plc	04-Sep-2023 14:06:35	43	176.6000	XLON	07002070000040928-E0FpD4Rd8IyL20230904
J.P. Morgan Securities plc	04-Sep-2023 14:06:35	300	176.6000	XLON	07002070000040928-E0FpD4Rd8IyJ20230904
J.P. Morgan Securities plc	04-Sep-2023 14:07:02	77	176.6000	XLON	07002070000042333-E0FpD4Rd8JfF20230904
J.P. Morgan Securities plc	04-Sep-2023 14:07:02	266	176.6000	XLON	07002070000042333-E0FpD4Rd8JfD20230904
J.P. Morgan Securities plc	04-Sep-2023 14:07:13	154	176.6000	XLON	05002050000042209-E0FpD4Rd8JM220230904
J.P. Morgan Securities plc	04-Sep-2023 14:08:02	110	176.6000	XLON	05002050000042209-E0FpD4Rd8JpY20230904
J.P. Morgan Securities plc	04-Sep-2023 14:09:02	231	176.6000	XLON	07002070000042403-E0FpD4Rd8KaZ20230904
J.P. Morgan Securities plc	04-Sep-2023 14:10:02	266	176.6000	XLON	05002050000042437-E0FpD4Rd8L0020230904
J.P. Morgan Securities plc	04-Sep-2023 14:10:02	77	176.6000	XLON	05002050000042437-E0FpD4Rd8L0320230904
J.P. Morgan Securities plc	04-Sep-2023 14:10:35	290	176.6000	XLON	05002050000042522-E0FpD4Rd8LCh20230904

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	04-Sep-2023 14:13:02	290	176.7000	XLON	07002070000043030-E0FpD4Rd8MZ320230904
J.P. Morgan Securities plc	04-Sep-2023 14:16:02	300	176.7000	XLON	05002050000042859-E0FpD4Rd8P0X20230904
J.P. Morgan Securities plc	04-Sep-2023 14:16:02	122	176.7000	XLON	05002050000042859-E0FpD4Rd8P0a20230904
J.P. Morgan Securities plc	04-Sep-2023 14:18:55	370	176.7000	XLON	07002070000043381-E0FpD4Rd8R1r20230904
J.P. Morgan Securities plc	04-Sep-2023 14:26:55	265	176.7000	XLON	07002070000043702-E0FpD4Rd8Wew20230904
J.P. Morgan Securities plc	04-Sep-2023 14:26:56	150	176.7000	XLON	07002070000044588-E0FpD4Rd8WfE20230904
J.P. Morgan Securities plc	04-Sep-2023 14:26:56	115	176.7000	XLON	07002070000044588-E0FpD4Rd8WfG20230904
J.P. Morgan Securities plc	04-Sep-2023 14:27:41	60	176.7000	XLON	05002050000044397-E0FpD4Rd8Ww720230904
J.P. Morgan Securities plc	04-Sep-2023 14:27:41	180	176.7000	XLON	07002070000044678-E0FpD4Rd8WwB20230904
J.P. Morgan Securities plc	04-Sep-2023 14:27:41	205	176.7000	XLON	05002050000044397-E0FpD4Rd8Ww520230904
J.P. Morgan Securities plc	04-Sep-2023 14:27:42	49	176.7000	XLON	07002070000044684-E0FpD4Rd8WwR20230904
J.P. Morgan Securities plc	04-Sep-2023 14:27:42	216	176.7000	XLON	07002070000044684-E0FpD4Rd8WwP20230904
J.P. Morgan Securities plc	04-Sep-2023 14:27:43	292	176.7000	XLON	07002070000044685-E0FpD4Rd8Wwi20230904
J.P. Morgan Securities plc	04-Sep-2023 14:27:44	345	176.7000	XLON	07002070000044689-E0FpD4Rd8WxB20230904
J.P. Morgan Securities plc	04-Sep-2023 14:27:45	310	176.7000	XLON	05002050000044490-E0FpD4Rd8Wyy20230904
J.P. Morgan Securities plc	04-Sep-2023 14:27:45	88	176.7000	XLON	05002050000044490-E0FpD4Rd8WyyW20230904
J.P. Morgan Securities plc	04-Sep-2023 14:27:48	345	176.7000	XLON	07002070000044696-E0FpD4Rd8X4D20230904
J.P. Morgan Securities plc	04-Sep-2023 14:27:53	265	176.7000	XLON	07002070000044707-E0FpD4Rd8X5E20230904
J.P. Morgan Securities plc	04-Sep-2023 14:27:54	428	176.7000	XLON	05002050000044514-E0FpD4Rd8X5T20230904
J.P. Morgan Securities plc	04-Sep-2023 14:27:59	393	176.7000	XLON	05002050000044519-E0FpD4Rd8X6F20230904
J.P. Morgan Securities plc	04-Sep-2023 14:28:03	428	176.7000	XLON	05002050000044524-E0FpD4Rd8X8420230904
J.P. Morgan Securities plc	04-Sep-2023 14:28:04	393	176.7000	XLON	07002070000044747-E0FpD4Rd8X8K20230904
J.P. Morgan Securities plc	04-Sep-2023 14:28:18	464	176.7000	XLON	07002070000044748-E0FpD4Rd8XfP20230904
J.P. Morgan Securities plc	04-Sep-2023 14:29:05	394	176.7000	XLON	07002070000044769-E0FpD4Rd8XjS20230904
J.P. Morgan Securities plc	04-Sep-2023 14:29:05	142	176.7000	XLON	07002070000044769-E0FpD4Rd8XjQ20230904
J.P. Morgan Securities plc	04-Sep-2023 14:29:10	393	176.7000	XLON	05002050000044699-E0FpD4Rd8Xm520230904
J.P. Morgan Securities plc	04-Sep-2023 14:31:12	150	176.7000	XLON	05002050000044711-E0FpD4Rd8Zob20230904
J.P. Morgan Securities plc	04-Sep-2023 14:31:12	150	176.7000	XLON	05002050000044711-E0FpD4Rd8Zod20230904
J.P. Morgan Securities plc	04-Sep-2023 14:31:12	19	176.7000	XLON	05002050000044711-E0FpD4Rd8Zof20230904
J.P. Morgan Securities plc	04-Sep-2023 14:31:13	161	176.7000	XLON	05002050000045105-E0FpD4Rd8Zr620230904
J.P. Morgan Securities plc	04-Sep-2023 14:31:13	132	176.7000	XLON	05002050000045105-E0FpD4Rd8Zr420230904
J.P. Morgan Securities plc	04-Sep-2023 14:31:18	372	176.7000	XLON	05002050000045108-E0FpD4Rd8a1i20230904
J.P. Morgan Securities plc	04-Sep-2023 14:32:05	346	176.7000	XLON	05002050000045141-E0FpD4Rd8aRc20230904
J.P. Morgan Securities plc	04-Sep-2023 14:33:02	345	176.7000	XLON	05002050000045316-E0FpD4Rd8b3C20230904
J.P. Morgan Securities plc	04-Sep-2023 14:34:13	398	176.7000	XLON	07002070000045687-E0FpD4Rd8c0O20230904
J.P. Morgan Securities plc	04-Sep-2023 14:34:14	111	176.7000	XLON	05002050000045757-E0FpD4Rd8c0f20230904
J.P. Morgan Securities plc	04-Sep-2023 14:34:14	154	176.7000	XLON	05002050000045757-E0FpD4Rd8c0d20230904
J.P. Morgan Securities plc	04-Sep-2023 14:35:00	280	176.7000	XLON	07002070000045910-E0FpD4Rd8ccz20230904
J.P. Morgan Securities plc	04-Sep-2023 14:35:00	118	176.7000	XLON	07002070000045910-E0FpD4Rd8ccx20230904
J.P. Morgan Securities plc	04-Sep-2023 14:35:00	262	176.6000	XLON	05002050000042581-E0FpD4Rd8cdO20230904
J.P. Morgan Securities plc	04-Sep-2023 14:35:00	30	176.6000	XLON	05002050000042581-E0FpD4Rd8cdQ20230904
J.P. Morgan Securities plc	04-Sep-2023 14:35:00	296	176.5000	XLON	05002050000038041-E0FpD4Rd8cfJ20230904
J.P. Morgan Securities plc	04-Sep-2023 14:35:04	265	176.3000	XLON	07002070000046032-E0FpD4Rd8cl920230904
J.P. Morgan Securities plc	04-Sep-2023 14:35:25	209	176.3000	XLON	07002070000046044-E0FpD4Rd8czR20230904
J.P. Morgan Securities plc	04-Sep-2023 14:40:06	263	176.2000	XLON	05002050000046025-E0FpD4Rd8gCC20230904
J.P. Morgan Securities plc	04-Sep-2023 14:40:11	145	176.2000	XLON	05002050000046609-E0FpD4Rd8gIX20230904
J.P. Morgan Securities plc	04-Sep-2023 14:40:11	144	176.2000	XLON	05002050000046609-E0FpD4Rd8gIU20230904
J.P. Morgan Securities plc	04-Sep-2023 14:40:38	263	176.2000	XLON	07002070000046772-E0FpD4Rd8gmg20230904
J.P. Morgan Securities plc	04-Sep-2023 14:51:11	295	176.5000	XLON	05002050000047798-E0FpD4Rd8nEY20230904
J.P. Morgan Securities plc	04-Sep-2023 14:51:11	641	176.4000	XLON	05002050000046908-E0FpD4Rd8nEe20230904
J.P. Morgan Securities plc	04-Sep-2023 14:51:12	458	176.4000	XLON	05002050000048355-E0FpD4Rd8nFJ20230904
J.P. Morgan Securities plc	04-Sep-2023 14:51:12	147	176.4000	XLON	05002050000048355-E0FpD4Rd8nFH20230904
J.P. Morgan Securities plc	04-Sep-2023 14:51:13	147	176.4000	XLON	05002050000048359-E0FpD4Rd8nHd20230904
J.P. Morgan Securities plc	04-Sep-2023 14:51:14	147	176.4000	XLON	05002050000048363-E0FpD4Rd8nKF20230904
J.P. Morgan Securities plc	04-Sep-2023 14:51:15	147	176.4000	XLON	05002050000048369-E0FpD4Rd8nMU20230904
J.P. Morgan Securities plc	04-Sep-2023 14:51:16	147	176.4000	XLON	05002050000048372-E0FpD4Rd8nNT20230904
J.P. Morgan Securities plc	04-Sep-2023 14:51:17	147	176.4000	XLON	05002050000048376-E0FpD4Rd8nOD20230904
J.P. Morgan Securities plc	04-Sep-2023 14:51:18	147	176.4000	XLON	07002070000048519-E0FpD4Rd8nPK20230904
J.P. Morgan Securities plc	04-Sep-2023 14:51:19	147	176.4000	XLON	07002070000048522-E0FpD4Rd8nPq20230904
J.P. Morgan Securities plc	04-Sep-2023 14:51:20	147	176.4000	XLON	05002050000048383-E0FpD4Rd8nQ420230904
J.P. Morgan Securities plc	04-Sep-2023 14:51:25	268	176.3000	XLON	05002050000048386-E0FpD4Rd8nUE20230904
J.P. Morgan Securities plc	04-Sep-2023 14:51:26	458	176.3000	XLON	05002050000048395-E0FpD4Rd8nUb20230904
J.P. Morgan Securities plc	04-Sep-2023 14:51:26	147	176.3000	XLON	05002050000048395-E0FpD4Rd8nUZ20230904
J.P. Morgan Securities plc	04-Sep-2023 14:51:34	269	176.5000	XLON	07002070000048553-E0FpD4Rd8nZE20230904
J.P. Morgan Securities plc	04-Sep-2023 14:51:35	273	176.4000	XLON	07002070000048572-E0FpD4Rd8nZq20230904
J.P. Morgan Securities plc	04-Sep-2023 14:51:35	458	176.4000	XLON	07002070000048572-E0FpD4Rd8nZo20230904
J.P. Morgan Securities plc	04-Sep-2023 14:51:35	375	176.3000	XLON	05002050000048404-E0FpD4Rd8nZx20230904
J.P. Morgan Securities plc	04-Sep-2023 14:51:35	147	176.4000	XLON	07002070000048572-E0FpD4Rd8nZm20230904
J.P. Morgan Securities plc	04-Sep-2023 14:53:15	112	176.5000	XLON	05002050000048679-E0FpD4Rd8orE20230904
J.P. Morgan Securities plc	04-Sep-2023 14:53:15	32	176.5000	XLON	05002050000048679-E0FpD4Rd8orl20230904
J.P. Morgan Securities plc	04-Sep-2023 14:53:15	493	176.5000	XLON	05002050000048679-E0FpD4Rd8orG20230904
J.P. Morgan Securities plc	04-Sep-2023 14:54:55	115	176.5000	XLON	07002070000049082-E0FpD4Rd8qRM20230904

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	04-Sep-2023 14:55:55	150	176.5000	XLON	07002070000049205-E0FpD4Rd8rCZ20230904
J.P. Morgan Securities plc	04-Sep-2023 14:55:55	148	176.5000	XLON	07002070000049205-E0FpD4Rd8rCb20230904
J.P. Morgan Securities plc	04-Sep-2023 14:55:58	215	176.5000	XLON	05002050000049046-E0FpD4Rd8rDd20230904
J.P. Morgan Securities plc	04-Sep-2023 14:56:35	298	176.5000	XLON	05002050000049059-E0FpD4Rd8rgx20230904
J.P. Morgan Securities plc	04-Sep-2023 14:56:54	352	176.5000	XLON	05002050000049203-E0FpD4Rd8ruL20230904
J.P. Morgan Securities plc	04-Sep-2023 14:57:41	118	176.5000	XLON	07002070000049503-E0FpD4Rd8sgL20230904
J.P. Morgan Securities plc	04-Sep-2023 14:57:41	180	176.5000	XLON	07002070000049503-E0FpD4Rd8sgP20230904
J.P. Morgan Securities plc	04-Sep-2023 14:58:51	405	176.3000	XLON	05002050000049495-E0FpD4Rd8trY20230904
J.P. Morgan Securities plc	04-Sep-2023 15:00:34	150	176.3000	XLON	05002050000049615-E0FpD4Rd8vjK20230904
J.P. Morgan Securities plc	04-Sep-2023 15:00:34	148	176.3000	XLON	05002050000049615-E0FpD4Rd8vjM20230904
J.P. Morgan Securities plc	04-Sep-2023 15:00:44	306	176.2000	XLON	05002050000046698-E0FpD4Rd8w4Q20230904
J.P. Morgan Securities plc	04-Sep-2023 15:00:44	401	175.9000	XLON	05002050000048464-E0FpD4Rd8w5O20230904
J.P. Morgan Securities plc	04-Sep-2023 15:04:14	200	175.4000	XLON	05002050000049985-E0FpD4Rd8z1420230904
J.P. Morgan Securities plc	04-Sep-2023 15:04:14	161	175.4000	XLON	05002050000049985-E0FpD4Rd8zHz20230904
J.P. Morgan Securities plc	04-Sep-2023 15:05:08	192	175.4000	XLON	05002050000050496-E0FpD4Rd906720230904
J.P. Morgan Securities plc	04-Sep-2023 15:05:08	46	175.4000	XLON	05002050000050496-E0FpD4Rd906020230904
J.P. Morgan Securities plc	04-Sep-2023 15:05:08	5	175.4000	XLON	05002050000050496-E0FpD4Rd906320230904
J.P. Morgan Securities plc	04-Sep-2023 15:05:16	335	175.3000	XLON	07002070000050863-E0FpD4Rd901120230904
J.P. Morgan Securities plc	04-Sep-2023 15:10:50	415	175.6000	XLON	07002070000051610-E0FpD4Rd94R520230904
J.P. Morgan Securities plc	04-Sep-2023 15:10:51	26	175.6000	XLON	05002050000051460-E0FpD4Rd94Rg20230904
J.P. Morgan Securities plc	04-Sep-2023 15:10:51	519	175.6000	XLON	05002050000051460-E0FpD4Rd94Rk20230904
J.P. Morgan Securities plc	04-Sep-2023 15:10:52	743	175.6000	XLON	05002050000051466-E0FpD4Rd94Sq20230904
J.P. Morgan Securities plc	04-Sep-2023 15:12:03	283	175.6000	XLON	05002050000051585-E0FpD4Rd95EL20230904
J.P. Morgan Securities plc	04-Sep-2023 15:12:39	343	175.6000	XLON	05002050000051667-E0FpD4Rd95W520230904
J.P. Morgan Securities plc	04-Sep-2023 15:13:36	305	175.7000	XLON	07002070000051917-E0FpD4Rd96Z20230904
J.P. Morgan Securities plc	04-Sep-2023 15:14:29	286	175.7000	XLON	07002070000052025-E0FpD4Rd96jh20230904
J.P. Morgan Securities plc	04-Sep-2023 15:15:14	402	175.7000	XLON	07002070000052134-E0FpD4Rd97F320230904
J.P. Morgan Securities plc	04-Sep-2023 15:16:21	142	175.7000	XLON	05002050000052142-E0FpD4Rd97zK20230904
J.P. Morgan Securities plc	04-Sep-2023 15:16:21	147	175.7000	XLON	05002050000052142-E0FpD4Rd97zL20230904
J.P. Morgan Securities plc	04-Sep-2023 15:17:09	316	175.4000	XLON	07002070000052252-E0FpD4Rd98T20230904
J.P. Morgan Securities plc	04-Sep-2023 15:17:09	431	175.7000	XLON	05002050000052282-E0FpD4Rd98Tg20230904
J.P. Morgan Securities plc	04-Sep-2023 15:19:50	288	175.4000	XLON	05002050000052492-E0FpD4Rd9AVP20230904
J.P. Morgan Securities plc	04-Sep-2023 15:20:05	373	175.4000	XLON	05002050000052676-E0FpD4Rd9An320230904
J.P. Morgan Securities plc	04-Sep-2023 15:21:01	432	175.4000	XLON	05002050000052860-E0FpD4Rd9BIM20230904
J.P. Morgan Securities plc	04-Sep-2023 15:22:01	382	175.5000	XLON	05002050000052967-E0FpD4Rd9Cmp20230904
J.P. Morgan Securities plc	04-Sep-2023 15:22:41	346	175.5000	XLON	07002070000053241-E0FpD4Rd9Cpw20230904
J.P. Morgan Securities plc	04-Sep-2023 15:23:41	348	175.5000	XLON	07002070000053350-E0FpD4Rd9Da620230904
J.P. Morgan Securities plc	04-Sep-2023 15:24:23	288	175.5000	XLON	05002050000053257-E0FpD4Rd9E6b20230904
J.P. Morgan Securities plc	04-Sep-2023 15:25:21	434	175.5000	XLON	07002070000053612-E0FpD4Rd9Ei820230904
J.P. Morgan Securities plc	04-Sep-2023 15:26:01	289	175.5000	XLON	05002050000053484-E0FpD4Rd9F2o20230904
J.P. Morgan Securities plc	04-Sep-2023 15:26:20	379	175.3000	XLON	05002050000050953-E0FpD4Rd9FBD20230904
J.P. Morgan Securities plc	04-Sep-2023 15:29:03	222	175.2000	XLON	05002050000054016-E0FpD4Rd9IDn20230904
J.P. Morgan Securities plc	04-Sep-2023 15:29:03	483	175.2000	XLON	05002050000054016-E0FpD4Rd9IDI20230904
J.P. Morgan Securities plc	04-Sep-2023 15:30:08	405	174.8000	XLON	07002070000053995-E0FpD4Rd9J9e20230904
J.P. Morgan Securities plc	04-Sep-2023 15:31:50	224	174.8000	XLON	05002050000054269-E0FpD4Rd9K0420230904
J.P. Morgan Securities plc	04-Sep-2023 15:31:50	95	174.8000	XLON	05002050000054269-E0FpD4Rd9Ko220230904
J.P. Morgan Securities plc	04-Sep-2023 15:32:01	87	174.8000	XLON	05002050000054535-E0FpD4Rd9LA320230904
J.P. Morgan Securities plc	04-Sep-2023 15:32:01	84	174.8000	XLON	05002050000054535-E0FpD4Rd9LA720230904
J.P. Morgan Securities plc	04-Sep-2023 15:32:01	148	174.8000	XLON	05002050000054535-E0FpD4Rd9LA520230904
J.P. Morgan Securities plc	04-Sep-2023 15:32:31	396	174.7000	XLON	05002050000052424-E0FpD4Rd9LcX20230904
J.P. Morgan Securities plc	04-Sep-2023 15:35:16	36	174.7000	XLON	05002050000052424-E0FpD4Rd9OQI20230904
J.P. Morgan Securities plc	04-Sep-2023 15:35:16	381	174.7000	XLON	07002070000054850-E0FpD4Rd9OQO20230904
J.P. Morgan Securities plc	04-Sep-2023 15:36:01	567	174.7000	XLON	05002050000055258-E0FpD4Rd9P5L20230904
J.P. Morgan Securities plc	04-Sep-2023 15:36:29	226	174.5000	XLON	05002050000054653-E0FpD4Rd9PRS20230904
J.P. Morgan Securities plc	04-Sep-2023 15:46:09	222	175.0000	XLON	05002050000056016-E0FpD4Rd9WpW20230904
J.P. Morgan Securities plc	04-Sep-2023 15:46:09	93	175.0000	XLON	07002070000056243-E0FpD4Rd9WpY20230904
J.P. Morgan Securities plc	04-Sep-2023 15:46:14	446	175.0000	XLON	05002050000056743-E0FpD4Rd9WsC20230904
J.P. Morgan Securities plc	04-Sep-2023 15:46:16	356	175.0000	XLON	05002050000056758-E0FpD4Rd9Wf120230904
J.P. Morgan Securities plc	04-Sep-2023 15:46:32	100	175.0000	XLON	05002050000056761-E0FpD4Rd9Wx20230904
J.P. Morgan Securities plc	04-Sep-2023 15:46:32	286	175.0000	XLON	05002050000056761-E0FpD4Rd9WxC20230904
J.P. Morgan Securities plc	04-Sep-2023 15:46:41	215	175.0000	XLON	07002070000057009-E0FpD4Rd9X5i20230904
J.P. Morgan Securities plc	04-Sep-2023 15:46:41	81	175.0000	XLON	07002070000057009-E0FpD4Rd9X5g20230904
J.P. Morgan Securities plc	04-Sep-2023 15:49:07	182	175.1000	XLON	05002050000056846-E0FpD4Rd9YpB20230904
J.P. Morgan Securities plc	04-Sep-2023 15:49:07	196	175.1000	XLON	07002070000057097-E0FpD4Rd9YpF20230904
J.P. Morgan Securities plc	04-Sep-2023 15:49:08	297	175.1000	XLON	07002070000057382-E0FpD4Rd9Yq320230904
J.P. Morgan Securities plc	04-Sep-2023 15:49:09	464	175.1000	XLON	05002050000057141-E0FpD4Rd9YqT20230904
J.P. Morgan Securities plc	04-Sep-2023 15:49:33	297	175.1000	XLON	07002070000057388-E0FpD4Rd9ZSs20230904
J.P. Morgan Securities plc	04-Sep-2023 15:49:34	100	175.1000	XLON	07002070000057495-E0FpD4Rd9ZT320230904
J.P. Morgan Securities plc	04-Sep-2023 15:49:34	223	175.1000	XLON	07002070000057495-E0FpD4Rd9ZT520230904
J.P. Morgan Securities plc	04-Sep-2023 15:50:00	28	175.1000	XLON	05002050000057259-E0FpD4Rd9Zky20230904
J.P. Morgan Securities plc	04-Sep-2023 15:50:00	415	175.1000	XLON	05002050000057259-E0FpD4Rd9Zkw20230904
J.P. Morgan Securities plc	04-Sep-2023 15:50:12	294	175.1000	XLON	07002070000057548-E0FpD4Rd9a0320230904

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	04-Sep-2023 15:50:25	273	175.1000	XLON	07002070000057601-E0FpD4Rd9a5120230904
J.P. Morgan Securities plc	04-Sep-2023 15:50:25	80	175.1000	XLON	07002070000057601-E0FpD4Rd9a5420230904
J.P. Morgan Securities plc	04-Sep-2023 15:50:26	385	175.0000	XLON	05002050000056815-E0FpD4Rd9a8u20230904
J.P. Morgan Securities plc	04-Sep-2023 15:51:01	467	174.9000	XLON	07002070000057705-E0FpD4Rd9aa120230904
J.P. Morgan Securities plc	04-Sep-2023 15:53:12	229	174.8000	XLON	07002070000057824-E0FpD4Rd9cVW20230904
J.P. Morgan Securities plc	04-Sep-2023 15:54:01	292	174.8000	XLON	05002050000057747-E0FpD4Rd9cqh20230904
J.P. Morgan Securities plc	04-Sep-2023 15:56:53	291	174.8000	XLON	05002050000057861-E0FpD4Rd9fnd20230904
J.P. Morgan Securities plc	04-Sep-2023 15:56:54	55	174.8000	XLON	05002050000058280-E0FpD4Rd9fo420230904
J.P. Morgan Securities plc	04-Sep-2023 15:57:52	228	174.8000	XLON	05002050000058280-E0FpD4Rd9Xi20230904
J.P. Morgan Securities plc	04-Sep-2023 15:59:39	14	174.9000	XLON	05002050000058709-E0FpD4Rd9hf420230904
J.P. Morgan Securities plc	04-Sep-2023 16:01:35	618	175.0000	XLON	05002050000058973-E0FpD4Rd9jZ820230904
J.P. Morgan Securities plc	04-Sep-2023 16:01:36	177	175.0000	XLON	07002070000059327-E0FpD4Rd9jaF20230904
J.P. Morgan Securities plc	04-Sep-2023 16:01:37	348	175.0000	XLON	05002050000059118-E0FpD4Rd9jau20230904
J.P. Morgan Securities plc	04-Sep-2023 16:01:38	38	175.0000	XLON	05002050000059123-E0FpD4Rd9jeJ20230904
J.P. Morgan Securities plc	04-Sep-2023 16:01:41	141	175.0000	XLON	05002050000059123-E0FpD4Rd9jho20230904
J.P. Morgan Securities plc	04-Sep-2023 16:01:41	409	175.0000	XLON	05002050000059137-E0FpD4Rd9jhw20230904
J.P. Morgan Securities plc	04-Sep-2023 16:01:41	140	175.0000	XLON	05002050000059123-E0FpD4Rd9jhr20230904
J.P. Morgan Securities plc	04-Sep-2023 16:01:52	319	175.0000	XLON	07002070000059356-E0FpD4Rd9jrf20230904
J.P. Morgan Securities plc	04-Sep-2023 16:02:01	131	175.0000	XLON	05002050000059184-E0FpD4Rd9k1f20230904
J.P. Morgan Securities plc	04-Sep-2023 16:02:46	246	175.0000	XLON	05002050000059184-E0FpD4Rd9kQg20230904
J.P. Morgan Securities plc	04-Sep-2023 16:03:02	434	175.0000	XLON	05002050000059349-E0FpD4Rd9kbH20230904
J.P. Morgan Securities plc	04-Sep-2023 16:04:42	228	175.0000	XLON	07002070000059711-E0FpD4Rd9liy20230904
J.P. Morgan Securities plc	04-Sep-2023 16:05:09	182	175.0000	XLON	05002050000059662-E0FpD4Rd9m0X20230904
J.P. Morgan Securities plc	04-Sep-2023 16:05:09	149	175.0000	XLON	07002070000059711-E0FpD4Rd9mV20230904
J.P. Morgan Securities plc	04-Sep-2023 16:05:20	346	175.0000	XLON	07002070000059976-E0FpD4Rd9m7J20230904
J.P. Morgan Securities plc	04-Sep-2023 16:06:08	300	175.0000	XLON	07002070000060089-E0FpD4Rd9mgx20230904
J.P. Morgan Securities plc	04-Sep-2023 16:06:08	103	175.0000	XLON	07002070000060089-E0FpD4Rd9mh020230904
J.P. Morgan Securities plc	04-Sep-2023 16:07:01	150	175.0000	XLON	07002070000060223-E0FpD4Rd9nPH20230904
J.P. Morgan Securities plc	04-Sep-2023 16:07:01	253	175.0000	XLON	07002070000060223-E0FpD4Rd9nPJ20230904
J.P. Morgan Securities plc	04-Sep-2023 16:09:05	317	175.0000	XLON	05002050000060100-E0FpD4Rd9p4d20230904
J.P. Morgan Securities plc	04-Sep-2023 16:09:06	352	175.0000	XLON	07002070000060480-E0FpD4Rd9p5B20230904
J.P. Morgan Securities plc	04-Sep-2023 16:10:02	121	175.0000	XLON	05002050000060391-E0FpD4Rd9pB20230904
J.P. Morgan Securities plc	04-Sep-2023 16:10:02	301	175.0000	XLON	05002050000060391-E0FpD4Rd9pH820230904
J.P. Morgan Securities plc	04-Sep-2023 16:10:03	435	174.9000	XLON	05002050000058712-E0FpD4Rd9phj20230904
J.P. Morgan Securities plc	04-Sep-2023 16:11:01	480	174.9000	XLON	07002070000060723-E0FpD4Rd9qMe20230904
J.P. Morgan Securities plc	04-Sep-2023 16:11:01	271	174.9000	XLON	07002070000060723-E0FpD4Rd9qMg20230904
J.P. Morgan Securities plc	04-Sep-2023 16:15:01	10	174.8000	XLON	05002050000060778-E0FpD4Rd9t2q20230904
J.P. Morgan Securities plc	04-Sep-2023 16:15:01	425	174.8000	XLON	05002050000060778-E0FpD4Rd9t2o20230904
J.P. Morgan Securities plc	04-Sep-2023 16:15:08	483	174.8000	XLON	05002050000061250-E0FpD4Rd9tAB20230904
J.P. Morgan Securities plc	04-Sep-2023 16:16:01	137	174.8000	XLON	07002070000061740-E0FpD4Rd9u7z20230904
J.P. Morgan Securities plc	04-Sep-2023 16:16:04	175	174.8000	XLON	07002070000061740-E0FpD4Rd9uAo20230904
J.P. Morgan Securities plc	04-Sep-2023 16:16:43	95	174.8000	XLON	07002070000061740-E0FpD4Rd9ud520230904
J.P. Morgan Securities plc	04-Sep-2023 16:17:44	176	174.7000	XLON	07002070000061944-E0FpD4Rd9vLa20230904
J.P. Morgan Securities plc	04-Sep-2023 16:18:57	10	174.7000	XLON	07002070000061944-E0FpD4Rd9vDY20230904