

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	24-Aug-2023 08:04:02	333	172.3000	XLON	0500205000003491-E0FhEW8QJdzk20230824
J.P. Morgan Securities plc	24-Aug-2023 08:05:57	123	172.3000	XLON	07002070000004317-E0FhEW8QJIPB20230824
J.P. Morgan Securities plc	24-Aug-2023 08:05:57	15	172.3000	XLON	07002070000004317-E0FhEW8QJIOj20230824
J.P. Morgan Securities plc	24-Aug-2023 08:34:02	252	173.5000	XLON	07002070000010787-E0FhEW8QKbR820230824
J.P. Morgan Securities plc	24-Aug-2023 08:34:03	361	173.5000	XLON	07002070000012460-E0FhEW8QKbUL20230824
J.P. Morgan Securities plc	24-Aug-2023 08:34:04	339	173.5000	XLON	05002050000012579-E0FhEW8QKbXU20230824
J.P. Morgan Securities plc	24-Aug-2023 08:34:05	287	173.5000	XLON	07002070000012472-E0FhEW8QKbYy20230824
J.P. Morgan Securities plc	24-Aug-2023 08:35:15	339	173.5000	XLON	07002070000012474-E0FhEW8QKdLs20230824
J.P. Morgan Securities plc	24-Aug-2023 08:48:02	78	173.5000	XLON	07002070000012667-E0FhEW8QKvzV20230824
J.P. Morgan Securities plc	24-Aug-2023 08:48:02	238	173.5000	XLON	07002070000012667-E0FhEW8QKvzT20230824
J.P. Morgan Securities plc	24-Aug-2023 08:48:03	155	173.5000	XLON	07002070000015015-E0FhEW8QKw2p20230824
J.P. Morgan Securities plc	24-Aug-2023 08:48:03	100	173.5000	XLON	07002070000015015-E0FhEW8QKw2k20230824
J.P. Morgan Securities plc	24-Aug-2023 08:49:02	188	173.5000	XLON	05002050000015031-E0FhEW8QKx3g20230824
J.P. Morgan Securities plc	24-Aug-2023 08:49:02	67	173.5000	XLON	05002050000015031-E0FhEW8QKx3i20230824
J.P. Morgan Securities plc	24-Aug-2023 08:50:07	312	173.5000	XLON	07002070000015236-E0FhEW8QKyAa20230824
J.P. Morgan Securities plc	24-Aug-2023 08:50:07	4	173.5000	XLON	07002070000015236-E0FhEW8QKyAe20230824
J.P. Morgan Securities plc	24-Aug-2023 08:50:08	290	173.5000	XLON	07002070000015461-E0FhEW8QKyCj20230824
J.P. Morgan Securities plc	24-Aug-2023 08:50:27	97	173.6000	XLON	05002050000015518-E0FhEW8QKyI20230824
J.P. Morgan Securities plc	24-Aug-2023 08:50:27	127	173.6000	XLON	05002050000015518-E0FhEW8QKyj020230824
J.P. Morgan Securities plc	24-Aug-2023 08:50:43	276	173.6000	XLON	05002050000015573-E0FhEW8QKzUy20230824
J.P. Morgan Securities plc	24-Aug-2023 08:50:43	73	173.5000	XLON	07002070000015465-E0FhEW8QKzVC20230824
J.P. Morgan Securities plc	24-Aug-2023 08:50:43	262	173.5000	XLON	07002070000015465-E0FhEW8QKzVg20230824
J.P. Morgan Securities plc	24-Aug-2023 08:51:02	261	173.5000	XLON	05002050000015665-E0FhEW8QL0CA20230824
J.P. Morgan Securities plc	24-Aug-2023 08:51:02	57	173.5000	XLON	05002050000015665-E0FhEW8QL0CC20230824
J.P. Morgan Securities plc	24-Aug-2023 08:51:03	273	173.5000	XLON	07002070000015685-E0FhEW8QL0ER20230824
J.P. Morgan Securities plc	24-Aug-2023 08:51:04	231	173.5000	XLON	07002070000015691-E0FhEW8QL0Gt20230824
J.P. Morgan Securities plc	24-Aug-2023 08:51:07	269	173.5000	XLON	05002050000015726-E0FhEW8QL0MO20230824
J.P. Morgan Securities plc	24-Aug-2023 08:51:07	25	173.5000	XLON	05002050000015726-E0FhEW8QL0ML20230824
J.P. Morgan Securities plc	24-Aug-2023 08:51:25	2	172.8000	XLON	07002070000015702-E0FhEW8QL0uT20230824
J.P. Morgan Securities plc	24-Aug-2023 08:51:25	250	172.8000	XLON	07002070000015702-E0FhEW8QL0uQ20230824
J.P. Morgan Securities plc	24-Aug-2023 08:51:57	200	172.8000	XLON	05002050000015769-E0FhEW8QL1d220230824
J.P. Morgan Securities plc	24-Aug-2023 08:51:57	102	172.8000	XLON	05002050000015769-E0FhEW8QL1d420230824
J.P. Morgan Securities plc	24-Aug-2023 08:51:58	63	172.8000	XLON	07002070000015798-E0FhEW8QL1e920230824
J.P. Morgan Securities plc	24-Aug-2023 08:51:58	200	172.8000	XLON	07002070000015798-E0FhEW8QL1e720230824
J.P. Morgan Securities plc	24-Aug-2023 08:52:10	243	172.8000	XLON	07002070000015802-E0FhEW8QL1me20230824
J.P. Morgan Securities plc	24-Aug-2023 08:52:10	116	172.8000	XLON	07002070000015802-E0FhEW8QL1me20230824
J.P. Morgan Securities plc	24-Aug-2023 09:00:34	239	173.2000	XLON	05002050000017281-E0FhEW8QLCH020230824
J.P. Morgan Securities plc	24-Aug-2023 09:00:34	219	173.3000	XLON	07002070000017199-E0FhEW8QLCHH20230824
J.P. Morgan Securities plc	24-Aug-2023 09:00:35	199	173.2000	XLON	07002070000017214-E0FhEW8QLCHK20230824
J.P. Morgan Securities plc	24-Aug-2023 09:00:37	63	173.3000	XLON	05002050000017307-E0FhEW8QLCLF20230824
J.P. Morgan Securities plc	24-Aug-2023 09:00:44	279	173.3000	XLON	07002070000017220-E0FhEW8QLCUI20230824
J.P. Morgan Securities plc	24-Aug-2023 09:00:48	257	173.3000	XLON	05002050000017327-E0FhEW8QLCYe20230824
J.P. Morgan Securities plc	24-Aug-2023 09:00:50	200	173.3000	XLON	07002070000017262-E0FhEW8QLCaA20230824
J.P. Morgan Securities plc	24-Aug-2023 09:00:59	216	173.3000	XLON	05002050000017358-E0FhEW8QLCed20230824
J.P. Morgan Securities plc	24-Aug-2023 09:00:59	57	173.3000	XLON	07002070000017262-E0FhEW8QLCeb20230824
J.P. Morgan Securities plc	24-Aug-2023 09:01:35	348	173.3000	XLON	05002050000017386-E0FhEW8QLDle20230824
J.P. Morgan Securities plc	24-Aug-2023 09:02:13	277	173.3000	XLON	05002050000017518-E0FhEW8QLE2x20230824
J.P. Morgan Securities plc	24-Aug-2023 09:02:47	86	173.6000	XLON	05002050000017743-E0FhEW8QLEIT20230824
J.P. Morgan Securities plc	24-Aug-2023 09:10:02	198	173.6000	XLON	05002050000017747-E0FhEW8QLNgN20230824
J.P. Morgan Securities plc	24-Aug-2023 09:10:24	215	173.6000	XLON	07002070000018928-E0FhEW8QL0Qx20230824
J.P. Morgan Securities plc	24-Aug-2023 09:10:36	254	173.6000	XLON	05002050000019103-E0FhEW8QL0IS20230824
J.P. Morgan Securities plc	24-Aug-2023 09:10:36	238	173.3000	XLON	05002050000017647-E0FhEW8QL0IY20230824
J.P. Morgan Securities plc	24-Aug-2023 09:10:37	1792	173.3000	XLON	07002070000019089-E0FhEW8QL0mQ20230824
J.P. Morgan Securities plc	24-Aug-2023 09:10:37	598	173.3000	XLON	07002070000019089-E0FhEW8QL0mO20230824
J.P. Morgan Securities plc	24-Aug-2023 09:10:39	2321	173.3000	XLON	05002050000019167-E0FhEW8QL0rF20230824
J.P. Morgan Securities plc	24-Aug-2023 09:10:40	227	173.3000	XLON	05002050000019174-E0FhEW8QL0IX20230824
J.P. Morgan Securities plc	24-Aug-2023 09:10:41	268	173.3000	XLON	05002050000019182-E0FhEW8QL0vP20230824
J.P. Morgan Securities plc	24-Aug-2023 09:10:42	1174	173.5000	XLON	07002070000019124-E0FhEW8QL0Wj20230824
J.P. Morgan Securities plc	24-Aug-2023 09:10:53	199	173.2000	XLON	07002070000017215-E0FhEW8QLPBM20230824
J.P. Morgan Securities plc	24-Aug-2023 09:10:55	688	172.7000	XLON	07002070000019125-E0FhEW8QLPIC20230824
J.P. Morgan Securities plc	24-Aug-2023 09:10:55	1174	172.7000	XLON	05002050000019187-E0FhEW8QLPIA20230824
J.P. Morgan Securities plc	24-Aug-2023 09:10:55	206	172.7000	XLON	07002070000019115-E0FhEW8QLPI820230824
J.P. Morgan Securities plc	24-Aug-2023 09:12:15	189	172.3000	XLON	07002070000019367-E0FhEW8QLR5m20230824
J.P. Morgan Securities plc	24-Aug-2023 09:13:03	43	171.6000	XLON	05002050000019604-E0FhEW8QLRqm20230824
J.P. Morgan Securities plc	24-Aug-2023 09:13:03	179	171.6000	XLON	05002050000019604-E0FhEW8QLRqo20230824
J.P. Morgan Securities plc	24-Aug-2023 09:16:20	141	171.4000	XLON	07002070000019844-E0FhEW8QLVs820230824
J.P. Morgan Securities plc	24-Aug-2023 09:16:20	98	171.4000	XLON	07002070000019844-E0FhEW8QLVs620230824
J.P. Morgan Securities plc	24-Aug-2023 09:23:27	199	172.0000	XLON	05002050000020777-E0FhEW8QLdl420230824
J.P. Morgan Securities plc	24-Aug-2023 09:23:41	171	172.0000	XLON	05002050000021193-E0FhEW8QLdSs20230824
J.P. Morgan Securities plc	24-Aug-2023 09:23:41	42	172.0000	XLON	05002050000021193-E0FhEW8QLdSu20230824
J.P. Morgan Securities plc	24-Aug-2023 09:25:15	276	171.7000	XLON	05002050000021245-E0FhEW8QLelJ20230824
J.P. Morgan Securities plc	24-Aug-2023 09:25:42	200	171.5000	XLON	07002070000020289-E0FhEW8QLfIJ20230824
J.P. Morgan Securities plc	24-Aug-2023 09:25:42	78	171.5000	XLON	07002070000020289-E0FhEW8QLfIL20230824
J.P. Morgan Securities plc	24-Aug-2023 09:25:45	171	171.3000	XLON	05002050000019820-E0FhEW8QLfNC20230824
J.P. Morgan Securities plc	24-Aug-2023 09:29:55	200	171.3000	XLON	07002070000021990-E0FhEW8QLiPj20230824
J.P. Morgan Securities plc	24-Aug-2023 09:33:01	211	171.3000	XLON	07002070000022177-E0FhEW8QLi3O20230824
J.P. Morgan Securities plc	24-Aug-2023 09:33:01	73	171.3000	XLON	07002070000021990-E0FhEW8QLi3M20230824
J.P. Morgan Securities plc	24-Aug-2023 09:40:58	328	171.9000	XLON	05002050000022714-E0FhEW8QLiFG20230824

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	24-Aug-2023 09:52:05	281	171.9000	XLON	05002050000023921-E0FhEW8QM3r420230824
J.P. Morgan Securities plc	24-Aug-2023 10:01:24	256	171.9000	XLON	07002070000025429-E0FhEW8QMBy720230824
J.P. Morgan Securities plc	24-Aug-2023 10:01:27	143	171.9000	XLON	05002050000026899-E0FhEW8QMC2020230824
J.P. Morgan Securities plc	24-Aug-2023 10:01:51	277	172.1000	XLON	07002070000026910-E0FhEW8QMCf320230824
J.P. Morgan Securities plc	24-Aug-2023 10:01:51	234	172.0000	XLON	05002050000026930-E0FhEW8QMCfD20230824
J.P. Morgan Securities plc	24-Aug-2023 10:01:52	323	172.0000	XLON	07002070000026923-E0FhEW8QMCfI20230824
J.P. Morgan Securities plc	24-Aug-2023 10:01:53	300	172.0000	XLON	05002050000026945-E0FhEW8QMCGo20230824
J.P. Morgan Securities plc	24-Aug-2023 10:02:53	180	171.9000	XLON	05002050000026906-E0FhEW8QMD0b20230824
J.P. Morgan Securities plc	24-Aug-2023 10:02:53	112	171.9000	XLON	05002050000026899-E0FhEW8QMD0z20230824
J.P. Morgan Securities plc	24-Aug-2023 10:02:53	300	172.0000	XLON	05002050000026947-E0FhEW8QMD0Q20230824
J.P. Morgan Securities plc	24-Aug-2023 10:02:54	241	171.9000	XLON	05002050000027055-E0FhEW8QMD1w20230824
J.P. Morgan Securities plc	24-Aug-2023 10:02:55	313	171.9000	XLON	05002050000027058-E0FhEW8QMD3D20230824
J.P. Morgan Securities plc	24-Aug-2023 10:02:56	265	171.9000	XLON	07002070000027060-E0FhEW8QMD8g20230824
J.P. Morgan Securities plc	24-Aug-2023 10:02:57	458	171.9000	XLON	07002070000027067-E0FhEW8QMDbN20230824
J.P. Morgan Securities plc	24-Aug-2023 10:02:58	400	171.9000	XLON	05002050000027077-E0FhEW8QMDew20230824
J.P. Morgan Securities plc	24-Aug-2023 10:02:59	315	171.9000	XLON	05002050000027087-E0FhEW8QMDGj20230824
J.P. Morgan Securities plc	24-Aug-2023 10:03:00	315	171.9000	XLON	05002050000027099-E0FhEW8QMFwY20230824
J.P. Morgan Securities plc	24-Aug-2023 10:03:01	410	171.9000	XLON	07002070000027092-E0FhEW8QMDK520230824
J.P. Morgan Securities plc	24-Aug-2023 10:03:02	400	171.9000	XLON	05002050000027110-E0FhEW8QMDKp20230824
J.P. Morgan Securities plc	24-Aug-2023 10:03:03	648	171.9000	XLON	05002050000027113-E0FhEW8QMDLJ20230824
J.P. Morgan Securities plc	24-Aug-2023 10:03:04	648	171.9000	XLON	07002070000027102-E0FhEW8QMDN820230824
J.P. Morgan Securities plc	24-Aug-2023 10:03:05	432	171.9000	XLON	07002070000027108-E0FhEW8QMDNs20230824
J.P. Morgan Securities plc	24-Aug-2023 10:03:06	562	171.9000	XLON	05002050000027127-E0FhEW8QMDQw20230824
J.P. Morgan Securities plc	24-Aug-2023 10:04:06	277	171.9000	XLON	07002070000027282-E0FhEW8QMEs020230824
J.P. Morgan Securities plc	24-Aug-2023 10:04:06	152	171.9000	XLON	07002070000027282-E0FhEW8QMESm20230824
J.P. Morgan Securities plc	24-Aug-2023 10:05:51	277	171.3000	XLON	05002050000026941-E0FhEW8QMFx20230824
J.P. Morgan Securities plc	24-Aug-2023 10:05:51	279	171.4000	XLON	07002070000027337-E0FhEW8QMFxC20230824
J.P. Morgan Securities plc	24-Aug-2023 10:05:51	200	171.4000	XLON	07002070000027337-E0FhEW8QMFxA20230824
J.P. Morgan Securities plc	24-Aug-2023 10:05:51	264	171.5000	XLON	07002070000027509-E0FhEW8QMFwU20230824
J.P. Morgan Securities plc	24-Aug-2023 10:05:51	75	171.5000	XLON	05002050000027515-E0FhEW8QMFwY20230824
J.P. Morgan Securities plc	24-Aug-2023 10:05:51	104	171.5000	XLON	05002050000027515-E0FhEW8QMFww20230824
J.P. Morgan Securities plc	24-Aug-2023 10:07:05	340	170.7000	XLON	07002070000027692-E0FhEW8QMhJX20230824
J.P. Morgan Securities plc	24-Aug-2023 10:10:05	311	170.6000	XLON	05002050000027553-E0FhEW8QMJOx20230824
J.P. Morgan Securities plc	24-Aug-2023 10:12:52	155	170.5000	XLON	07002070000027693-E0FhEW8QMM7S20230824
J.P. Morgan Securities plc	24-Aug-2023 10:27:41	230	170.6000	XLON	07002070000029992-E0FhEW8QMMw20230824
J.P. Morgan Securities plc	24-Aug-2023 10:27:41	338	170.6000	XLON	05002050000028554-E0FhEW8QMXkp20230824
J.P. Morgan Securities plc	24-Aug-2023 10:27:42	128	170.5000	XLON	07002070000027693-E0FhEW8QMXoG20230824
J.P. Morgan Securities plc	24-Aug-2023 10:27:42	210	170.6000	XLON	07002070000030404-E0FhEW8QMXmm20230824
J.P. Morgan Securities plc	24-Aug-2023 10:27:42	278	170.6000	XLON	07002070000030404-E0FhEW8QMXmo20230824
J.P. Morgan Securities plc	24-Aug-2023 10:28:11	137	170.5000	XLON	05002050000030368-E0FhEW8QMY8p20230824
J.P. Morgan Securities plc	24-Aug-2023 10:31:30	311	170.5000	XLON	05002050000030368-E0FhEW8QMcbE20230824
J.P. Morgan Securities plc	24-Aug-2023 10:31:31	345	170.5000	XLON	07002070000030959-E0FhEW8QMcbE320230824
J.P. Morgan Securities plc	24-Aug-2023 10:32:07	190	170.5000	XLON	07002070000030971-E0FhEW8QMczm20230824
J.P. Morgan Securities plc	24-Aug-2023 10:33:21	343	170.5000	XLON	07002070000031095-E0FhEW8QMdrM20230824
J.P. Morgan Securities plc	24-Aug-2023 10:40:22	416	170.5000	XLON	05002050000031216-E0FhEW8QMkVw20230824
J.P. Morgan Securities plc	24-Aug-2023 10:40:23	4291	170.5000	XLON	07002070000032239-E0FhEW8QMkzC20230824
J.P. Morgan Securities plc	24-Aug-2023 10:43:32	244	170.7000	XLON	05002050000032726-E0FhEW8QMnq520230824
J.P. Morgan Securities plc	24-Aug-2023 10:45:30	296	170.9000	XLON	05002050000033098-E0FhEW8QMph20230824
J.P. Morgan Securities plc	24-Aug-2023 10:46:01	484	170.9000	XLON	07002070000033188-E0FhEW8QMqMj20230824
J.P. Morgan Securities plc	24-Aug-2023 10:48:41	480	171.3000	XLON	07002070000033562-E0FhEW8QMsv420230824
J.P. Morgan Securities plc	24-Aug-2023 10:49:21	452	171.3000	XLON	05002050000033633-E0FhEW8QMtL20230824
J.P. Morgan Securities plc	24-Aug-2023 10:51:01	469	171.3000	XLON	07002070000033834-E0FhEW8QMwV20230824
J.P. Morgan Securities plc	24-Aug-2023 10:52:42	176	171.3000	XLON	05002050000034051-E0FhEW8QMvI20230824
J.P. Morgan Securities plc	24-Aug-2023 10:52:42	156	171.3000	XLON	05002050000034051-E0FhEW8QMvIG20230824
J.P. Morgan Securities plc	24-Aug-2023 10:54:22	558	171.3000	XLON	07002070000034269-E0FhEW8QMx6t20230824
J.P. Morgan Securities plc	24-Aug-2023 10:56:02	67	171.3000	XLON	05002050000034432-E0FhEW8QMxDJ20230824
J.P. Morgan Securities plc	24-Aug-2023 10:57:02	342	171.3000	XLON	07002070000034571-E0FhEW8QMz5X20230824
J.P. Morgan Securities plc	24-Aug-2023 10:57:42	283	171.3000	XLON	05002050000034638-E0FhEW8QMzB20230824
J.P. Morgan Securities plc	24-Aug-2023 10:59:22	500	171.3000	XLON	05002050000034814-E0FhEW8QN0nN20230824
J.P. Morgan Securities plc	24-Aug-2023 11:01:02	364	171.3000	XLON	05002050000035009-E0FhEW8QN27J20230824
J.P. Morgan Securities plc	24-Aug-2023 11:02:42	261	171.3000	XLON	05002050000035164-E0FhEW8QN3pH20230824
J.P. Morgan Securities plc	24-Aug-2023 11:04:22	415	171.3000	XLON	07002070000035376-E0FhEW8QN4tI20230824
J.P. Morgan Securities plc	24-Aug-2023 11:06:02	368	171.3000	XLON	07002070000035597-E0FhEW8QN62i20230824
J.P. Morgan Securities plc	24-Aug-2023 11:07:42	304	171.3000	XLON	05002050000035771-E0FhEW8QN7JQ20230824
J.P. Morgan Securities plc	24-Aug-2023 11:09:22	438	171.3000	XLON	07002070000036009-E0FhEW8QN8Py20230824
J.P. Morgan Securities plc	24-Aug-2023 11:11:02	187	171.3000	XLON	07002070000036211-E0FhEW8QN9bf20230824
J.P. Morgan Securities plc	24-Aug-2023 11:12:28	379	171.0000	XLON	05002050000033473-E0FhEW8QNAab20230824
J.P. Morgan Securities plc	24-Aug-2023 11:15:25	69	171.0000	XLON	05002050000036355-E0FhEW8QNCcM20230824
J.P. Morgan Securities plc	24-Aug-2023 11:15:25	312	171.0000	XLON	05002050000036355-E0FhEW8QNCcE20230824
J.P. Morgan Securities plc	24-Aug-2023 11:27:03	361	171.0000	XLON	07002070000036926-E0FhEW8QNKo20230824
J.P. Morgan Securities plc	24-Aug-2023 11:27:04	337	171.0000	XLON	05002050000038160-E0FhEW8QNKPK20230824
J.P. Morgan Securities plc	24-Aug-2023 11:33:42	24	171.1000	XLON	05002050000038442-E0FhEW8QNKQM220230824
J.P. Morgan Securities plc	24-Aug-2023 11:33:42	280	171.1000	XLON	05002050000038442-E0FhEW8QNKQz20230824
J.P. Morgan Securities plc	24-Aug-2023 11:33:45	137	171.1000	XLON	05002050000039061-E0FhEW8QNQO20230824
J.P. Morgan Securities plc	24-Aug-2023 11:33:49	83	171.1000	XLON	05002050000039061-E0FhEW8QNQP120230824
J.P. Morgan Securities plc	24-Aug-2023 11:34:02	195	171.1000	XLON	05002050000039061-E0FhEW8QNQVf20230824
J.P. Morgan Securities plc	24-Aug-2023 11:38:02	63	171.1000	XLON	05002050000039061-E0FhEW8QNTEU20230824
J.P. Morgan Securities plc	24-Aug-2023 11:38:02	296	171.1000	XLON	07002070000039210-E0FhEW8QNTEW20230824

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	24-Aug-2023 11:38:08	125	171.0000	XLON	05002050000038161-E0FhEW8QNTLS20230824
J.P. Morgan Securities plc	24-Aug-2023 11:44:52	12	171.0000	XLON	07002070000039640-E0FhEW8QNYy20230824
J.P. Morgan Securities plc	24-Aug-2023 11:44:52	184	171.0000	XLON	05002050000038161-E0FhEW8QNYm20230824
J.P. Morgan Securities plc	24-Aug-2023 11:44:52	197	171.0000	XLON	07002070000039640-E0FhEW8QNYx20230824
J.P. Morgan Securities plc	24-Aug-2023 11:44:53	337	171.0000	XLON	07002070000040225-E0FhEW8QNYZS20230824
J.P. Morgan Securities plc	24-Aug-2023 11:44:54	518	171.0000	XLON	05002050000040119-E0FhEW8QNYc920230824
J.P. Morgan Securities plc	24-Aug-2023 11:44:55	778	171.0000	XLON	07002070000040231-E0FhEW8QNYdS20230824
J.P. Morgan Securities plc	24-Aug-2023 11:45:35	214	171.2000	XLON	05002050000040212-E0FhEW8QNZ1x20230824
J.P. Morgan Securities plc	24-Aug-2023 11:51:01	625	171.3000	XLON	07002070000040961-E0FhEW8QNC4n20230824
J.P. Morgan Securities plc	24-Aug-2023 11:51:02	625	171.3000	XLON	05002050000040868-E0FhEW8QNC5r20230824
J.P. Morgan Securities plc	24-Aug-2023 11:51:03	625	171.3000	XLON	05002050000040872-E0FhEW8QNC7620230824
J.P. Morgan Securities plc	24-Aug-2023 11:51:52	625	171.3000	XLON	07002070000041084-E0FhEW8QNCfC20230824
J.P. Morgan Securities plc	24-Aug-2023 11:52:52	278	171.3000	XLON	05002050000041105-E0FhEW8QNDtC20230824
J.P. Morgan Securities plc	24-Aug-2023 11:53:32	165	171.3000	XLON	05002050000041179-E0FhEW8QNDsE20230824
J.P. Morgan Securities plc	24-Aug-2023 11:53:32	347	171.3000	XLON	05002050000041179-E0FhEW8QNDsC20230824
J.P. Morgan Securities plc	24-Aug-2023 11:53:32	355	171.2000	XLON	07002070000040312-E0FhEW8QNDsJ20230824
J.P. Morgan Securities plc	24-Aug-2023 11:59:30	295	171.2000	XLON	07002070000041949-E0FhEW8QNHvG20230824
J.P. Morgan Securities plc	24-Aug-2023 11:59:30	298	171.2000	XLON	07002070000041504-E0FhEW8QNHl020230824
J.P. Morgan Securities plc	24-Aug-2023 12:01:03	381	171.2000	XLON	05002050000042103-E0FhEW8QNK7I20230824
J.P. Morgan Securities plc	24-Aug-2023 12:02:03	189	171.2000	XLON	05002050000042309-E0FhEW8QNKrN20230824
J.P. Morgan Securities plc	24-Aug-2023 12:02:43	209	171.2000	XLON	07002070000042562-E0FhEW8QNIJa20230824
J.P. Morgan Securities plc	24-Aug-2023 12:02:43	200	171.2000	XLON	07002070000042562-E0FhEW8QNIJ20230824
J.P. Morgan Securities plc	24-Aug-2023 12:04:23	321	171.2000	XLON	07002070000042767-E0FhEW8QNmKb20230824
J.P. Morgan Securities plc	24-Aug-2023 12:07:43	425	171.3000	XLON	07002070000043166-E0FhEW8QNOd820230824
J.P. Morgan Securities plc	24-Aug-2023 12:09:23	412	171.3000	XLON	07002070000043398-E0FhEW8QNPt420230824
J.P. Morgan Securities plc	24-Aug-2023 12:11:03	382	171.3000	XLON	05002050000043507-E0FhEW8QNgel20230824
J.P. Morgan Securities plc	24-Aug-2023 12:15:24	283	171.4000	XLON	05002050000044170-E0FhEW8QNty420230824
J.P. Morgan Securities plc	24-Aug-2023 12:16:08	200	171.4000	XLON	07002070000044438-E0FhEW8QNumE20230824
J.P. Morgan Securities plc	24-Aug-2023 12:16:08	200	171.4000	XLON	07002070000044438-E0FhEW8QNumC20230824
J.P. Morgan Securities plc	24-Aug-2023 12:16:08	43	171.4000	XLON	07002070000044438-E0FhEW8QNumG20230824
J.P. Morgan Securities plc	24-Aug-2023 12:17:54	130	171.3000	XLON	05002050000043747-E0FhEW8QNWLR20230824
J.P. Morgan Securities plc	24-Aug-2023 12:17:54	95	171.4000	XLON	07002070000044669-E0FhEW8QNWLG20230824
J.P. Morgan Securities plc	24-Aug-2023 12:17:54	193	171.3000	XLON	05002050000043747-E0FhEW8QNWLn20230824
J.P. Morgan Securities plc	24-Aug-2023 12:17:54	200	171.4000	XLON	07002070000044669-E0FhEW8QNWLe20230824
J.P. Morgan Securities plc	24-Aug-2023 12:21:47	118	171.3000	XLON	05002050000044746-E0FhEW8QNZ4e20230824
J.P. Morgan Securities plc	24-Aug-2023 12:21:47	237	171.3000	XLON	05002050000044746-E0FhEW8QNZ4c20230824
J.P. Morgan Securities plc	24-Aug-2023 12:33:02	251	171.3000	XLON	05002050000045087-E0FhEW8QO6vC20230824
J.P. Morgan Securities plc	24-Aug-2023 12:33:09	416	171.3000	XLON	05002050000046670-E0FhEW8QO6xZ20230824
J.P. Morgan Securities plc	24-Aug-2023 12:34:02	327	171.3000	XLON	07002070000046736-E0FhEW8QO7Mc20230824
J.P. Morgan Securities plc	24-Aug-2023 12:35:02	363	171.3000	XLON	07002070000046847-E0FhEW8QO80u20230824
J.P. Morgan Securities plc	24-Aug-2023 12:36:55	214	171.3000	XLON	07002070000046975-E0FhEW8QO9cd20230824
J.P. Morgan Securities plc	24-Aug-2023 12:36:55	84	171.3000	XLON	07002070000046847-E0FhEW8QO9cb20230824
J.P. Morgan Securities plc	24-Aug-2023 12:36:56	185	171.2000	XLON	05002050000042778-E0FhEW8QO9cp20230824
J.P. Morgan Securities plc	24-Aug-2023 12:36:56	447	171.3000	XLON	05002050000047206-E0FhEW8QO9ck20230824
J.P. Morgan Securities plc	24-Aug-2023 12:36:56	7	171.2000	XLON	05002050000042778-E0FhEW8QO9cr20230824
J.P. Morgan Securities plc	24-Aug-2023 12:38:21	303	171.2000	XLON	07002070000047281-E0FhEW8QOAh20230824
J.P. Morgan Securities plc	24-Aug-2023 12:38:21	23	171.2000	XLON	05002050000042778-E0FhEW8QOAhI20230824
J.P. Morgan Securities plc	24-Aug-2023 12:38:22	98	171.0000	XLON	07002070000047420-E0FhEW8QOAhD20230824
J.P. Morgan Securities plc	24-Aug-2023 12:38:22	200	171.0000	XLON	07002070000047420-E0FhEW8QOAhB20230824
J.P. Morgan Securities plc	24-Aug-2023 12:42:02	296	171.2000	XLON	07002070000047475-E0FhEW8QOCb20230824
J.P. Morgan Securities plc	24-Aug-2023 12:42:02	265	171.1000	XLON	07002070000047470-E0FhEW8QOCcl20230824
J.P. Morgan Securities plc	24-Aug-2023 12:45:10	262	171.1000	XLON	05002050000047744-E0FhEW8QOEj20230824
J.P. Morgan Securities plc	24-Aug-2023 12:45:10	298	171.0000	XLON	07002070000047422-E0FhEW8QOEoJ20230824
J.P. Morgan Securities plc	24-Aug-2023 12:45:10	138	171.1000	XLON	07002070000047470-E0FhEW8QOEnv20230824
J.P. Morgan Securities plc	24-Aug-2023 12:45:16	344	171.0000	XLON	05002050000048139-E0FhEW8QOEyv20230824
J.P. Morgan Securities plc	24-Aug-2023 12:45:16	333	171.0000	XLON	05002050000048113-E0FhEW8QOEGy20230824
J.P. Morgan Securities plc	24-Aug-2023 12:45:20	20	171.0000	XLON	05002050000048139-E0FhEW8QOEvz20230824
J.P. Morgan Securities plc	24-Aug-2023 12:49:04	334	171.0000	XLON	05002050000048294-E0FhEW8QOQyG20230824
J.P. Morgan Securities plc	24-Aug-2023 12:49:04	337	171.1000	XLON	05002050000048652-E0FhEW8QOQy420230824
J.P. Morgan Securities plc	24-Aug-2023 12:49:04	33	171.0000	XLON	05002050000048294-E0FhEW8QOQyI20230824
J.P. Morgan Securities plc	24-Aug-2023 12:49:06	172	171.0000	XLON	05002050000048692-E0FhEW8QOQh2g20230824
J.P. Morgan Securities plc	24-Aug-2023 12:53:06	34	171.0000	XLON	05002050000049273-E0FhEW8QOJLX20230824
J.P. Morgan Securities plc	24-Aug-2023 12:53:06	400	171.0000	XLON	05002050000049273-E0FhEW8QOJLV20230824
J.P. Morgan Securities plc	24-Aug-2023 12:54:06	400	171.0000	XLON	05002050000049394-E0FhEW8QOJoo20230824
J.P. Morgan Securities plc	24-Aug-2023 12:54:06	10	171.0000	XLON	05002050000049394-E0FhEW8QOJog20230824
J.P. Morgan Securities plc	24-Aug-2023 13:00:17	87	171.0000	XLON	07002070000050188-E0FhEW8QOQn20230824
J.P. Morgan Securities plc	24-Aug-2023 13:00:17	410	171.0000	XLON	07002070000049514-E0FhEW8QOQhH20230824
J.P. Morgan Securities plc	24-Aug-2023 13:00:17	91	171.0000	XLON	07002070000050188-E0FhEW8QOQp20230824
J.P. Morgan Securities plc	24-Aug-2023 13:00:18	482	171.0000	XLON	05002050000050376-E0FhEW8QOQv20230824
J.P. Morgan Securities plc	24-Aug-2023 13:02:04	320	171.0000	XLON	07002070000050713-E0FhEW8QOQRy20230824
J.P. Morgan Securities plc	24-Aug-2023 13:02:44	4	171.0000	XLON	05002050000050833-E0FhEW8QQR9u20230824
J.P. Morgan Securities plc	24-Aug-2023 13:02:44	354	171.0000	XLON	05002050000050833-E0FhEW8QQR9v20230824
J.P. Morgan Securities plc	24-Aug-2023 13:03:44	281	171.0000	XLON	07002070000050956-E0FhEW8QOS1P20230824
J.P. Morgan Securities plc	24-Aug-2023 13:06:54	49	171.0000	XLON	07002070000051440-E0FhEW8QOSn20230824
J.P. Morgan Securities plc	24-Aug-2023 13:06:54	400	171.0000	XLON	07002070000051440-E0FhEW8QOUSI20230824
J.P. Morgan Securities plc	24-Aug-2023 13:07:54	451	171.0000	XLON	07002070000051562-E0FhEW8QOVof20230824
J.P. Morgan Securities plc	24-Aug-2023 13:08:34	348	171.0000	XLON	05002050000051636-E0FhEW8QOVxE20230824
J.P. Morgan Securities plc	24-Aug-2023 13:08:34	132	171.0000	XLON	05002050000051636-E0FhEW8QOVx20230824

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	24-Aug-2023 13:08:34	171	171.0000	XLON	05002050000051636-E0FhEW8QOVxA20230824
J.P. Morgan Securities plc	24-Aug-2023 13:14:06	358	171.0000	XLON	05002050000052317-E0FhEW8QQZmU20230824
J.P. Morgan Securities plc	24-Aug-2023 13:15:03	307	170.7000	XLON	05002050000048913-E0FhEW8QOata20230824
J.P. Morgan Securities plc	24-Aug-2023 13:15:03	37	170.7000	XLON	05002050000048913-E0FhEW8QOatY20230824
J.P. Morgan Securities plc	24-Aug-2023 13:15:06	423	170.5000	XLON	05002050000047746-E0FhEW8QOayU20230824
J.P. Morgan Securities plc	24-Aug-2023 13:18:44	265	170.5000	XLON	05002050000053053-E0FhEW8QOe1m20230824
J.P. Morgan Securities plc	24-Aug-2023 13:20:22	360	170.5000	XLON	05002050000053277-E0FhEW8QOfCL20230824
J.P. Morgan Securities plc	24-Aug-2023 13:21:04	497	170.5000	XLON	05002050000053408-E0FhEW8QOfH920230824
J.P. Morgan Securities plc	24-Aug-2023 13:24:10	458	170.5000	XLON	07002070000053816-E0FhEW8QOjT20230824
J.P. Morgan Securities plc	24-Aug-2023 13:25:10	300	170.5000	XLON	07002070000053970-E0FhEW8QOj7320230824
J.P. Morgan Securities plc	24-Aug-2023 13:25:10	60	170.5000	XLON	07002070000053970-E0FhEW8QOj7520230824
J.P. Morgan Securities plc	24-Aug-2023 13:25:50	160	170.5000	XLON	07002070000054072-E0FhEW8QOjix20230824
J.P. Morgan Securities plc	24-Aug-2023 13:25:50	246	170.5000	XLON	07002070000054072-E0FhEW8QOjiz20230824
J.P. Morgan Securities plc	24-Aug-2023 13:25:50	72	170.5000	XLON	07002070000054072-E0FhEW8QOjit20230824
J.P. Morgan Securities plc	24-Aug-2023 13:25:50	55	170.5000	XLON	07002070000054072-E0FhEW8QOjiv20230824
J.P. Morgan Securities plc	24-Aug-2023 13:29:40	310	170.4000	XLON	05002050000054140-E0FhEW8QOnUm20230824
J.P. Morgan Securities plc	24-Aug-2023 13:29:40	115	170.4000	XLON	05002050000054140-E0FhEW8QOnUp20230824
J.P. Morgan Securities plc	24-Aug-2023 13:32:09	315	170.6000	XLON	05002050000055585-E0FhEW8QOqZd20230824
J.P. Morgan Securities plc	24-Aug-2023 13:32:09	131	170.6000	XLON	05002050000055585-E0FhEW8QOqZV20230824
J.P. Morgan Securities plc	24-Aug-2023 13:34:29	272	170.7000	XLON	05002050000056058-E0FhEW8QOtKt20230824
J.P. Morgan Securities plc	24-Aug-2023 13:34:51	590	170.7000	XLON	05002050000056147-E0FhEW8QOtbM20230824
J.P. Morgan Securities plc	24-Aug-2023 13:35:51	184	170.7000	XLON	05002050000056347-E0FhEW8QOunf20230824
J.P. Morgan Securities plc	24-Aug-2023 13:35:51	567	170.6000	XLON	05002050000055866-E0FhEW8QOuNm20230824
J.P. Morgan Securities plc	24-Aug-2023 13:36:03	200	170.5000	XLON	05002050000055417-E0FhEW8QOua620230824
J.P. Morgan Securities plc	24-Aug-2023 13:36:03	127	170.5000	XLON	05002050000055417-E0FhEW8QOua820230824
J.P. Morgan Securities plc	24-Aug-2023 13:42:12	360	170.5000	XLON	07002070000056380-E0FhEW8QOzrr20230824
J.P. Morgan Securities plc	24-Aug-2023 13:43:12	176	170.4000	XLON	07002070000057581-E0FhEW8QP0bq20230824
J.P. Morgan Securities plc	24-Aug-2023 13:43:12	245	170.4000	XLON	07002070000057581-E0FhEW8QP0bm20230824
J.P. Morgan Securities plc	24-Aug-2023 13:43:12	488	170.4000	XLON	07002070000057581-E0FhEW8QP0bo20230824
J.P. Morgan Securities plc	24-Aug-2023 13:46:51	330	170.4000	XLON	05002050000058317-E0FhEW8QP46z20230824
J.P. Morgan Securities plc	24-Aug-2023 13:47:51	364	170.4000	XLON	07002070000058525-E0FhEW8QP4mL20230824
J.P. Morgan Securities plc	24-Aug-2023 13:49:31	200	170.4000	XLON	05002050000058791-E0FhEW8QP5mR20230824
J.P. Morgan Securities plc	24-Aug-2023 13:49:31	200	170.4000	XLON	05002050000058791-E0FhEW8QP5mT20230824
J.P. Morgan Securities plc	24-Aug-2023 13:49:31	30	170.4000	XLON	05002050000058791-E0FhEW8QP5mV20230824
J.P. Morgan Securities plc	24-Aug-2023 13:50:13	325	170.5000	XLON	05002050000058921-E0FhEW8QP6Pv20230824
J.P. Morgan Securities plc	24-Aug-2023 13:53:03	525	170.5000	XLON	05002050000059445-E0FhEW8QP9QM20230824
J.P. Morgan Securities plc	24-Aug-2023 13:53:03	176	170.5000	XLON	05002050000059445-E0FhEW8QP9QO20230824
J.P. Morgan Securities plc	24-Aug-2023 13:53:05	240	170.5000	XLON	05002050000059460-E0FhEW8QP9SO20230824
J.P. Morgan Securities plc	24-Aug-2023 13:56:04	20	170.5000	XLON	07002070000060033-E0FhEW8QPbsB20230824
J.P. Morgan Securities plc	24-Aug-2023 13:56:04	316	170.5000	XLON	07002070000060033-E0FhEW8QPbsD20230824
J.P. Morgan Securities plc	24-Aug-2023 13:57:04	305	170.5000	XLON	05002050000060260-E0FhEW8QPcqh20230824
J.P. Morgan Securities plc	24-Aug-2023 13:58:33	344	170.5000	XLON	05002050000060538-E0FhEW8QPEZ820230824
J.P. Morgan Securities plc	24-Aug-2023 13:59:33	366	170.5000	XLON	07002070000060997-E0FhEW8QPFX20230824
J.P. Morgan Securities plc	24-Aug-2023 14:01:04	367	170.6000	XLON	05002050000061364-E0FhEW8QPikW20230824
J.P. Morgan Securities plc	24-Aug-2023 14:02:04	400	170.7000	XLON	07002070000061622-E0FhEW8QPjPy20230824
J.P. Morgan Securities plc	24-Aug-2023 14:04:14	750	171.0000	XLON	07002070000062029-E0FhEW8QPllY20230824
J.P. Morgan Securities plc	24-Aug-2023 14:05:54	750	171.0000	XLON	05002050000062369-E0FhEW8QPN1R20230824
J.P. Morgan Securities plc	24-Aug-2023 14:06:04	650	171.0000	XLON	07002070000062356-E0FhEW8QPNh20230824
J.P. Morgan Securities plc	24-Aug-2023 14:07:44	599	171.0000	XLON	05002050000062694-E0FhEW8QPoma20230824
J.P. Morgan Securities plc	24-Aug-2023 14:10:24	442	171.0000	XLON	07002070000063084-E0FhEW8QPRA020230824
J.P. Morgan Securities plc	24-Aug-2023 14:11:04	409	171.0000	XLON	07002070000063202-E0FhEW8QPRReP20230824
J.P. Morgan Securities plc	24-Aug-2023 14:12:44	592	171.3000	XLON	05002050000063516-E0FhEW8QPtCh20230824
J.P. Morgan Securities plc	24-Aug-2023 14:16:02	363	171.0000	XLON	07002070000063778-E0FhEW8QPvcF20230824
J.P. Morgan Securities plc	24-Aug-2023 14:25:32	439	171.1000	XLON	07002070000065593-E0FhEW8QPpeD20230824
J.P. Morgan Securities plc	24-Aug-2023 14:27:39	443	171.1000	XLON	05002050000065732-E0FhEW8QPgGR20230824
J.P. Morgan Securities plc	24-Aug-2023 14:30:01	409	171.1000	XLON	07002070000066000-E0FhEW8QPjXp20230824
J.P. Morgan Securities plc	24-Aug-2023 14:30:01	385	171.0000	XLON	05002050000064061-E0FhEW8QPjY120230824
J.P. Morgan Securities plc	24-Aug-2023 14:30:01	40	171.0000	XLON	07002070000063778-E0FhEW8QPjXz20230824
J.P. Morgan Securities plc	24-Aug-2023 14:30:02	479	171.0000	XLON	07002070000066720-E0FhEW8QPjZP20230824
J.P. Morgan Securities plc	24-Aug-2023 14:30:20	388	171.1000	XLON	05002050000066834-E0FhEW8QPkdp20230824
J.P. Morgan Securities plc	24-Aug-2023 14:30:30	445	171.1000	XLON	07002070000066915-E0FhEW8QPllw20230824
J.P. Morgan Securities plc	24-Aug-2023 14:30:37	410	171.1000	XLON	05002050000067004-E0FhEW8QPIOC20230824
J.P. Morgan Securities plc	24-Aug-2023 14:31:04	410	171.1000	XLON	07002070000067231-E0FhEW8QPmLm20230824
J.P. Morgan Securities plc	24-Aug-2023 14:32:04	277	171.1000	XLON	05002050000067697-E0FhEW8QPoKD20230824
J.P. Morgan Securities plc	24-Aug-2023 14:32:44	513	171.1000	XLON	07002070000067911-E0FhEW8QPpif920230824
J.P. Morgan Securities plc	24-Aug-2023 14:33:02	66	171.0000	XLON	05002050000066737-E0FhEW8QPqAl20230824
J.P. Morgan Securities plc	24-Aug-2023 14:33:02	200	171.0000	XLON	05002050000066737-E0FhEW8QPqAG20230824
J.P. Morgan Securities plc	24-Aug-2023 14:33:02	213	171.0000	XLON	05002050000066737-E0FhEW8QPqAE20230824
J.P. Morgan Securities plc	24-Aug-2023 14:34:24	445	171.0000	XLON	05002050000068465-E0FhEW8QPsO320230824
J.P. Morgan Securities plc	24-Aug-2023 14:35:02	237	170.9000	XLON	05002050000062952-E0FhEW8QPtBm20230824
J.P. Morgan Securities plc	24-Aug-2023 14:35:02	161	170.9000	XLON	05002050000062952-E0FhEW8QPtBK20230824
J.P. Morgan Securities plc	24-Aug-2023 14:39:24	329	171.1000	XLON	07002070000070141-E0FhEW8QQ08Y20230824
J.P. Morgan Securities plc	24-Aug-2023 14:40:24	1	170.9000	XLON	05002050000070037-E0FhEW8QQ1rR20230824
J.P. Morgan Securities plc	24-Aug-2023 14:40:24	494	171.1000	XLON	05002050000070502-E0FhEW8QQ1rB20230824
J.P. Morgan Securities plc	24-Aug-2023 14:42:14	247	170.9000	XLON	05002050000070037-E0FhEW8QQ4KG20230824
J.P. Morgan Securities plc	24-Aug-2023 14:42:14	178	170.9000	XLON	07002070000070029-E0FhEW8QQ4Kl20230824
J.P. Morgan Securities plc	24-Aug-2023 14:42:44	400	170.9000	XLON	05002050000071248-E0FhEW8QQ5Ej20230824
J.P. Morgan Securities plc	24-Aug-2023 14:42:44	116	170.9000	XLON	05002050000071248-E0FhEW8QQ5Em20230824

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	24-Aug-2023 14:44:24	116	170.9000	XLON	05002050000071720-E0FhEW8QQ8CV20230824
J.P. Morgan Securities plc	24-Aug-2023 14:44:24	400	170.9000	XLON	05002050000071720-E0FhEW8QQ8CT20230824
J.P. Morgan Securities plc	24-Aug-2023 14:46:04	378	170.9000	XLON	05002050000072209-E0FhEW8QQAAQG20230824
J.P. Morgan Securities plc	24-Aug-2023 14:47:04	200	170.9000	XLON	07002070000072610-E0FhEW8QQCAx20230824
J.P. Morgan Securities plc	24-Aug-2023 14:47:04	150	170.9000	XLON	07002070000072610-E0FhEW8QQCAz20230824
J.P. Morgan Securities plc	24-Aug-2023 14:47:44	398	171.0000	XLON	05002050000072706-E0FhEW8QQDEM20230824
J.P. Morgan Securities plc	24-Aug-2023 15:02:55	138	171.0000	XLON	05002050000073133-E0FhEW8QQZ8x20230824
J.P. Morgan Securities plc	24-Aug-2023 15:02:55	17	171.0000	XLON	05002050000072706-E0FhEW8QQZ8p20230824
J.P. Morgan Securities plc	24-Aug-2023 15:02:55	66	171.0000	XLON	05002050000073133-E0FhEW8QQZ8v20230824
J.P. Morgan Securities plc	24-Aug-2023 15:02:55	193	171.0000	XLON	07002070000072894-E0FhEW8QQZ8i20230824
J.P. Morgan Securities plc	24-Aug-2023 15:02:56	451	171.0000	XLON	05002050000077238-E0FhEW8QQZ9i20230824
J.P. Morgan Securities plc	24-Aug-2023 15:02:57	521	171.0000	XLON	07002070000077358-E0FhEW8QQZBg20230824
J.P. Morgan Securities plc	24-Aug-2023 15:02:58	416	171.0000	XLON	07002070000077364-E0FhEW8QQZCV20230824
J.P. Morgan Securities plc	24-Aug-2023 15:02:59	347	171.0000	XLON	05002050000077256-E0FhEW8QQZCm20230824
J.P. Morgan Securities plc	24-Aug-2023 15:03:00	521	171.0000	XLON	05002050000077265-E0FhEW8QQZJH20230824
J.P. Morgan Securities plc	24-Aug-2023 15:03:01	347	171.0000	XLON	05002050000077273-E0FhEW8QQZIp20230824
J.P. Morgan Securities plc	24-Aug-2023 15:03:02	200	171.0000	XLON	07002070000077402-E0FhEW8QQZKf20230824
J.P. Morgan Securities plc	24-Aug-2023 15:03:13	13	171.1000	XLON	05002050000077341-E0FhEW8QQZa320230824
J.P. Morgan Securities plc	24-Aug-2023 15:03:13	473	171.1000	XLON	05002050000077341-E0FhEW8QQZa520230824
J.P. Morgan Securities plc	24-Aug-2023 15:03:14	251	171.0000	XLON	07002070000077402-E0FhEW8QQZab20230824
J.P. Morgan Securities plc	24-Aug-2023 15:03:14	416	171.1000	XLON	05002050000077343-E0FhEW8QQZaR20230824
J.P. Morgan Securities plc	24-Aug-2023 15:03:40	378	171.0000	XLON	05002050000077453-E0FhEW8QQZaG20230824
J.P. Morgan Securities plc	24-Aug-2023 15:04:41	327	171.0000	XLON	05002050000077676-E0FhEW8QQbV120230824
J.P. Morgan Securities plc	24-Aug-2023 15:05:21	718	171.0000	XLON	07002070000077945-E0FhEW8QQcCI20230824
J.P. Morgan Securities plc	24-Aug-2023 15:06:34	445	170.7000	XLON	07002070000069028-E0FhEW8QQdT20230824
J.P. Morgan Securities plc	24-Aug-2023 15:10:42	447	170.6000	XLON	07002070000078549-E0FhEW8QQk4Y20230824
J.P. Morgan Securities plc	24-Aug-2023 15:10:42	193	170.6000	XLON	05002050000079602-E0FhEW8QQk4c20230824
J.P. Morgan Securities plc	24-Aug-2023 15:13:29	665	170.6000	XLON	05002050000079733-E0FhEW8QQnba20230824
J.P. Morgan Securities plc	24-Aug-2023 15:13:30	496	170.6000	XLON	05002050000080397-E0FhEW8QQnff20230824
J.P. Morgan Securities plc	24-Aug-2023 15:13:32	407	170.6000	XLON	05002050000080420-E0FhEW8QQnHc20230824
J.P. Morgan Securities plc	24-Aug-2023 15:14:22	345	170.3000	XLON	05002050000070727-E0FhEW8QQp0320230824
J.P. Morgan Securities plc	24-Aug-2023 15:16:52	414	170.3000	XLON	05002050000081443-E0FhEW8QQt1i20230824
J.P. Morgan Securities plc	24-Aug-2023 15:17:52	197	170.3000	XLON	05002050000081680-E0FhEW8QQuMU20230824
J.P. Morgan Securities plc	24-Aug-2023 15:17:52	200	170.3000	XLON	05002050000081680-E0FhEW8QQuMS20230824
J.P. Morgan Securities plc	24-Aug-2023 15:18:32	200	170.3000	XLON	05002050000081846-E0FhEW8QQvEk20230824
J.P. Morgan Securities plc	24-Aug-2023 15:18:32	176	170.3000	XLON	05002050000081846-E0FhEW8QQvEm20230824
J.P. Morgan Securities plc	24-Aug-2023 15:19:32	281	170.3000	XLON	05002050000082132-E0FhEW8QQw9k20230824
J.P. Morgan Securities plc	24-Aug-2023 15:20:13	515	170.3000	XLON	05002050000082337-E0FhEW8QQwo220230824
J.P. Morgan Securities plc	24-Aug-2023 15:21:04	377	170.3000	XLON	05002050000082655-E0FhEW8QQyZ20230824
J.P. Morgan Securities plc	24-Aug-2023 15:22:04	190	170.3000	XLON	05002050000082888-E0FhEW8QQzD320230824
J.P. Morgan Securities plc	24-Aug-2023 15:22:44	345	170.3000	XLON	05002050000083069-E0FhEW8QQzwl20230824
J.P. Morgan Securities plc	24-Aug-2023 15:23:44	244	170.3000	XLON	07002070000083392-E0FhEW8QR0w320230824
J.P. Morgan Securities plc	24-Aug-2023 15:24:04	344	170.1000	XLON	07002070000078532-E0FhEW8QR1UQ20230824
J.P. Morgan Securities plc	24-Aug-2023 15:26:03	414	170.0000	XLON	05002050000083543-E0FhEW8QR4f720230824
J.P. Morgan Securities plc	24-Aug-2023 15:27:04	234	170.0000	XLON	07002070000084377-E0FhEW8QR5Tg20230824
J.P. Morgan Securities plc	24-Aug-2023 15:27:04	113	170.0000	XLON	07002070000084377-E0FhEW8QR5Ti20230824
J.P. Morgan Securities plc	24-Aug-2023 15:27:44	415	170.0000	XLON	07002070000084506-E0FhEW8QR6T20230824
J.P. Morgan Securities plc	24-Aug-2023 15:28:44	228	170.0000	XLON	05002050000084779-E0FhEW8QR7f20230824
J.P. Morgan Securities plc	24-Aug-2023 15:29:24	403	170.0000	XLON	05002050000084935-E0FhEW8QR80F20230824
J.P. Morgan Securities plc	24-Aug-2023 15:30:05	47	169.8000	XLON	07002070000080440-E0FhEW8QR9G820230824
J.P. Morgan Securities plc	24-Aug-2023 15:30:05	449	169.8000	XLON	07002070000080440-E0FhEW8QR9GA20230824
J.P. Morgan Securities plc	24-Aug-2023 15:32:44	171	169.8000	XLON	0700207000008086174-E0FhEW8QRH20230824
J.P. Morgan Securities plc	24-Aug-2023 15:33:44	185	169.8000	XLON	0700207000008086464-E0FhEW8QRFXg20230824
J.P. Morgan Securities plc	24-Aug-2023 15:34:55	349	169.8000	XLON	050020500000806699-E0FhEW8QRHHC20230824
J.P. Morgan Securities plc	24-Aug-2023 15:35:20	50	169.6000	XLON	050020500000806583-E0FhEW8QRHuv20230824
J.P. Morgan Securities plc	24-Aug-2023 15:35:20	468	169.6000	XLON	050020500000806583-E0FhEW8QRHuy20230824
J.P. Morgan Securities plc	24-Aug-2023 15:36:30	98	169.5000	XLON	07002070000085998-E0FhEW8QRJNR20230824
J.P. Morgan Securities plc	24-Aug-2023 15:36:30	447	169.6000	XLON	07002070000087022-E0FhEW8QRJNM20230824
J.P. Morgan Securities plc	24-Aug-2023 15:36:30	180	169.5000	XLON	07002070000085998-E0FhEW8QRJNX20230824
J.P. Morgan Securities plc	24-Aug-2023 15:36:30	138	169.5000	XLON	07002070000085998-E0FhEW8QRJQo20230824
J.P. Morgan Securities plc	24-Aug-2023 15:44:10	350	169.8000	XLON	07002070000088265-E0FhEW8QRRTY20230824
J.P. Morgan Securities plc	24-Aug-2023 15:44:44	302	170.1000	XLON	05002050000089295-E0FhEW8QRUhl20230824
J.P. Morgan Securities plc	24-Aug-2023 15:44:45	273	170.1000	XLON	05002050000089304-E0FhEW8QRUih20230824
J.P. Morgan Securities plc	24-Aug-2023 15:45:21	385	170.2000	XLON	05002050000089510-E0FhEW8QRVWj20230824
J.P. Morgan Securities plc	24-Aug-2023 15:46:12	180	170.2000	XLON	05002050000089520-E0FhEW8QRWas20230824
J.P. Morgan Securities plc	24-Aug-2023 15:46:12	241	170.2000	XLON	05002050000089520-E0FhEW8QRWav20230824
J.P. Morgan Securities plc	24-Aug-2023 15:46:33	200	170.2000	XLON	05002050000089759-E0FhEW8QRWyx20230824
J.P. Morgan Securities plc	24-Aug-2023 15:46:33	67	170.2000	XLON	05002050000089759-E0FhEW8QRWya20230824
J.P. Morgan Securities plc	24-Aug-2023 15:46:33	117	170.2000	XLON	05002050000089759-E0FhEW8QRWyy20230824
J.P. Morgan Securities plc	24-Aug-2023 15:47:05	347	170.2000	XLON	05002050000089843-E0FhEW8QRXMe20230824
J.P. Morgan Securities plc	24-Aug-2023 15:47:05	530	170.1000	XLON	07002070000089264-E0FhEW8QRXMo20230824
J.P. Morgan Securities plc	24-Aug-2023 15:48:05	222	170.1000	XLON	05002050000090228-E0FhEW8QRXYf20230824
J.P. Morgan Securities plc	24-Aug-2023 15:48:34	350	169.8000	XLON	07002070000089124-E0FhEW8QRyub20230824
J.P. Morgan Securities plc	24-Aug-2023 15:48:45	382	169.8000	XLON	05002050000090378-E0FhEW8QRZ1i20230824
J.P. Morgan Securities plc	24-Aug-2023 15:51:10	272	169.8000	XLON	05002050000090585-E0FhEW8QRbhg20230824
J.P. Morgan Securities plc	24-Aug-2023 15:52:04	381	169.9000	XLON	07002070000091171-E0FhEW8QRcb520230824
J.P. Morgan Securities plc	24-Aug-2023 15:52:04	390	169.9000	XLON	07002070000091171-E0FhEW8QRcb320230824
J.P. Morgan Securities plc	24-Aug-2023 15:54:15	402	169.8000	XLON	07002070000091632-E0FhEW8QRf1520230824

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	24-Aug-2023 15:55:15	302	169.8000	XLON	07002070000091867-E0FhEW8QRfvp20230824
J.P. Morgan Securities plc	24-Aug-2023 15:56:04	100	169.8000	XLON	07002070000092036-E0FhEW8QRgaD20230824
J.P. Morgan Securities plc	24-Aug-2023 15:56:04	190	169.8000	XLON	07002070000092036-E0FhEW8QRgaM20230824
J.P. Morgan Securities plc	24-Aug-2023 15:56:04	48	169.8000	XLON	07002070000092036-E0FhEW8QRgai20230824
J.P. Morgan Securities plc	24-Aug-2023 15:57:04	392	169.8000	XLON	05002050000092266-E0FhEW8QRhRK20230824
J.P. Morgan Securities plc	24-Aug-2023 15:57:44	2	169.8000	XLON	07002070000092428-E0FhEW8QRi2Q20230824
J.P. Morgan Securities plc	24-Aug-2023 15:57:44	400	169.8000	XLON	07002070000092428-E0FhEW8QRi2N20230824
J.P. Morgan Securities plc	24-Aug-2023 15:58:44	289	169.9000	XLON	07002070000092824-E0FhEW8QRjGu20230824
J.P. Morgan Securities plc	24-Aug-2023 15:58:44	64	169.9000	XLON	07002070000092824-E0FhEW8QRjGs20230824
J.P. Morgan Securities plc	24-Aug-2023 15:59:24	390	169.9000	XLON	07002070000093007-E0FhEW8QRk1m20230824
J.P. Morgan Securities plc	24-Aug-2023 15:59:24	215	169.9000	XLON	07002070000093007-E0FhEW8QRk1o20230824
J.P. Morgan Securities plc	24-Aug-2023 16:00:18	439	169.6000	XLON	07002070000090181-E0FhEW8QRlff20230824
J.P. Morgan Securities plc	24-Aug-2023 16:04:20	2	169.7000	XLON	07002070000094487-E0FhEW8QRrRy20230824
J.P. Morgan Securities plc	24-Aug-2023 16:04:20	100	169.7000	XLON	07002070000094487-E0FhEW8QRrRW20230824
J.P. Morgan Securities plc	24-Aug-2023 16:04:21	30	169.7000	XLON	07002070000094491-E0FhEW8QRrTc20230824
J.P. Morgan Securities plc	24-Aug-2023 16:04:21	365	169.7000	XLON	07002070000094491-E0FhEW8QRrTM20230824
J.P. Morgan Securities plc	24-Aug-2023 16:04:46	177	169.9000	XLON	07002070000094620-E0FhEW8QRrY20230824
J.P. Morgan Securities plc	24-Aug-2023 16:05:15	200	169.9000	XLON	05002050000094654-E0FhEW8QRssg20230824
J.P. Morgan Securities plc	24-Aug-2023 16:05:15	41	169.9000	XLON	05002050000094654-E0FhEW8QRssk20230824
J.P. Morgan Securities plc	24-Aug-2023 16:05:15	420	169.8000	XLON	07002070000094607-E0FhEW8QRssu20230824
J.P. Morgan Securities plc	24-Aug-2023 16:05:15	200	169.9000	XLON	05002050000094654-E0FhEW8QRssi20230824
J.P. Morgan Securities plc	24-Aug-2023 16:05:37	15	169.7000	XLON	07002070000094507-E0FhEW8QRrJ20230824
J.P. Morgan Securities plc	24-Aug-2023 16:05:37	151	169.7000	XLON	07002070000094491-E0FhEW8QRrTf20230824
J.P. Morgan Securities plc	24-Aug-2023 16:05:37	200	169.7000	XLON	07002070000094507-E0FhEW8QRrJ20230824
J.P. Morgan Securities plc	24-Aug-2023 16:05:37	81	169.7000	XLON	07002070000094507-E0FhEW8QRrL20230824
J.P. Morgan Securities plc	24-Aug-2023 16:08:34	311	169.7000	XLON	05002050000095352-E0FhEW8QRrXx20230824
J.P. Morgan Securities plc	24-Aug-2023 16:08:34	132	169.7000	XLON	05002050000095352-E0FhEW8QRrXv20230824
J.P. Morgan Securities plc	24-Aug-2023 16:08:34	324	169.6000	XLON	05002050000095192-E0FhEW8QRrYH20230824
J.P. Morgan Securities plc	24-Aug-2023 16:08:37	474	169.5000	XLON	05002050000094923-E0FhEW8QRrXbA20230824
J.P. Morgan Securities plc	24-Aug-2023 16:08:37	38	169.5000	XLON	05002050000094923-E0FhEW8QRrXbD20230824
J.P. Morgan Securities plc	24-Aug-2023 16:14:34	156	170.0000	XLON	05002050000097163-E0FhEW8QS57920230824
J.P. Morgan Securities plc	24-Aug-2023 16:14:34	618	170.0000	XLON	05002050000097163-E0FhEW8QS57B20230824
J.P. Morgan Securities plc	24-Aug-2023 16:14:35	133	170.0000	XLON	07002070000097218-E0FhEW8QS59O20230824
J.P. Morgan Securities plc	24-Aug-2023 16:14:37	133	170.0000	XLON	05002050000097213-E0FhEW8QS5Fb20230824
J.P. Morgan Securities plc	24-Aug-2023 16:14:59	357	170.0000	XLON	05002050000097397-E0FhEW8QS5F6r20230824
J.P. Morgan Securities plc	24-Aug-2023 16:17:45	498	169.8000	XLON	05002050000097803-E0FhEW8QS9jS20230824
J.P. Morgan Securities plc	24-Aug-2023 16:18:03	89	170.0000	XLON	05002050000098272-E0FhEW8QS9zj20230824
J.P. Morgan Securities plc	24-Aug-2023 16:18:03	967	170.0000	XLON	05002050000098272-E0FhEW8QS9zh20230824
J.P. Morgan Securities plc	24-Aug-2023 16:19:03	546	169.8000	XLON	05002050000098215-E0FhEW8QSB9020230824
J.P. Morgan Securities plc	24-Aug-2023 16:19:43	22	169.9000	XLON	07002070000098764-E0FhEW8QSBjn20230824
J.P. Morgan Securities plc	24-Aug-2023 16:19:43	497	169.9000	XLON	07002070000098764-E0FhEW8QSBj20230824
J.P. Morgan Securities plc	24-Aug-2023 16:21:05	548	169.9000	XLON	07002070000099214-E0FhEW8QSDmN20230824
J.P. Morgan Securities plc	24-Aug-2023 16:22:45	1	169.9000	XLON	07002070000099670-E0FhEW8QSF320230824
J.P. Morgan Securities plc	24-Aug-2023 16:22:45	65	169.9000	XLON	07002070000099670-E0FhEW8QSFQ120230824
J.P. Morgan Securities plc	24-Aug-2023 16:23:34	416	169.7000	XLON	07002070000095791-E0FhEW8QSG2Y20230824
J.P. Morgan Securities plc	24-Aug-2023 16:25:18	233	169.7000	XLON	05002050000100221-E0FhEW8QSHyB20230824
J.P. Morgan Securities plc	24-Aug-2023 16:25:18	63	169.7000	XLON	05002050000100221-E0FhEW8QSHy920230824
J.P. Morgan Securities plc	24-Aug-2023 16:26:05	264	169.7000	XLON	05002050000100405-E0FhEW8QSLpR20230824
J.P. Morgan Securities plc	24-Aug-2023 16:26:05	209	169.7000	XLON	05002050000100405-E0FhEW8QSLp20230824
J.P. Morgan Securities plc	24-Aug-2023 16:28:02	286	169.4000	XLON	05002050000100775-E0FhEW8QSLPz20230824
J.P. Morgan Securities plc	24-Aug-2023 16:28:56	1607	169.4000	XLON	05002050000101123-E0FhEW8QSMHc20230824