

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	15-Aug-2023 08:05:41	34	183.6000	XLON	05002050000004258-E0Fahsn4byUi20230815
J.P. Morgan Securities plc	15-Aug-2023 08:06:32	58	183.6000	XLON	05002050000004258-E0Fahsn4c06A20230815
J.P. Morgan Securities plc	15-Aug-2023 08:06:32	50	183.4000	XLON	07002070000004008-E0Fahsn4c06X20230815
J.P. Morgan Securities plc	15-Aug-2023 08:06:32	278	183.5000	XLON	05002050000004146-E0Fahsn4c06K20230815
J.P. Morgan Securities plc	15-Aug-2023 08:06:32	269	183.6000	XLON	05002050000004258-E0Fahsn4c06C20230815
J.P. Morgan Securities plc	15-Aug-2023 08:06:32	172	183.4000	XLON	07002070000004008-E0Fahsn4c06Z20230815
J.P. Morgan Securities plc	15-Aug-2023 08:06:39	39	182.4000	XLON	07002070000005120-E0Fahsn4c0UL20230815
J.P. Morgan Securities plc	15-Aug-2023 08:15:21	266	183.6000	XLON	05002050000006821-E0Fahsn4clGH20230815
J.P. Morgan Securities plc	15-Aug-2023 08:15:24	224	183.6000	XLON	07002070000006949-E0Fahsn4clJ120230815
J.P. Morgan Securities plc	15-Aug-2023 08:17:01	294	184.2000	XLON	07002070000007248-E0Fahsn4cl5o20230815
J.P. Morgan Securities plc	15-Aug-2023 08:17:35	194	183.6000	XLON	05002050000006834-E0Fahsn4clXj20230815
J.P. Morgan Securities plc	15-Aug-2023 08:17:35	214	183.7000	XLON	07002070000007071-E0Fahsn4clXf20230815
J.P. Morgan Securities plc	15-Aug-2023 08:20:02	361	183.6000	XLON	05002050000007663-E0Fahsn4cPyW20230815
J.P. Morgan Securities plc	15-Aug-2023 08:21:01	250	183.6000	XLON	05002050000007804-E0Fahsn4cR8Q20230815
J.P. Morgan Securities plc	15-Aug-2023 08:21:01	85	183.6000	XLON	05002050000007804-E0Fahsn4cR8S20230815
J.P. Morgan Securities plc	15-Aug-2023 08:22:01	272	183.6000	XLON	07002070000008105-E0Fahsn4cSti20230815
J.P. Morgan Securities plc	15-Aug-2023 08:22:41	277	183.6000	XLON	07002070000008165-E0Fahsn4cTkt20230815
J.P. Morgan Securities plc	15-Aug-2023 08:23:41	315	183.6000	XLON	05002050000008103-E0Fahsn4clUg20230815
J.P. Morgan Securities plc	15-Aug-2023 08:25:05	291	183.6000	XLON	07002070000008566-E0Fahsn4cWqK20230815
J.P. Morgan Securities plc	15-Aug-2023 08:25:08	250	183.1000	XLON	05002050000008428-E0Fahsn4cXAo20230815
J.P. Morgan Securities plc	15-Aug-2023 08:25:08	284	183.1000	XLON	05002050000007435-E0Fahsn4cXAA20230815
J.P. Morgan Securities plc	15-Aug-2023 08:25:08	11	183.1000	XLON	05002050000008428-E0Fahsn4cXAq20230815
J.P. Morgan Securities plc	15-Aug-2023 08:25:08	233	183.2000	XLON	05002050000007535-E0Fahsn4cXA420230815
J.P. Morgan Securities plc	15-Aug-2023 08:26:15	201	182.4000	XLON	07002070000008601-E0Fahsn4cLx20230815
J.P. Morgan Securities plc	15-Aug-2023 08:26:15	357	182.5000	XLON	07002070000008825-E0Fahsn4camt20230815
J.P. Morgan Securities plc	15-Aug-2023 08:29:58	223	182.2000	XLON	07002070000009483-E0Fahsn4ciqX20230815
J.P. Morgan Securities plc	15-Aug-2023 08:29:58	287	182.2000	XLON	07002070000009353-E0Fahsn4ciqV20230815
J.P. Morgan Securities plc	15-Aug-2023 08:30:03	200	182.1000	XLON	05002050000008728-E0Fahsn4cjRn20230815
J.P. Morgan Securities plc	15-Aug-2023 08:30:14	393	181.9000	XLON	05002050000008656-E0Fahsn4ck4J20230815
J.P. Morgan Securities plc	15-Aug-2023 08:30:14	342	181.9000	XLON	05002050000008429-E0Fahsn4ck4H20230815
J.P. Morgan Securities plc	15-Aug-2023 08:34:03	350	182.6000	XLON	05002050000010377-E0Fahsn4cuWp20230815
J.P. Morgan Securities plc	15-Aug-2023 08:37:06	281	182.9000	XLON	07002070000010903-E0Fahsn4d0wT20230815
J.P. Morgan Securities plc	15-Aug-2023 08:37:07	299	182.9000	XLON	05002050000010841-E0Fahsn4d0xK20230815
J.P. Morgan Securities plc	15-Aug-2023 08:38:15	219	182.9000	XLON	07002070000011079-E0Fahsn4d37u20230815
J.P. Morgan Securities plc	15-Aug-2023 08:38:17	198	183.3000	XLON	05002050000010989-E0Fahsn4d39W20230815
J.P. Morgan Securities plc	15-Aug-2023 08:38:18	217	183.3000	XLON	05002050000010993-E0Fahsn4d3AY20230815
J.P. Morgan Securities plc	15-Aug-2023 08:38:50	235	183.3000	XLON	07002070000011284-E0Fahsn4d46m20230815
J.P. Morgan Securities plc	15-Aug-2023 08:39:45	195	183.4000	XLON	05002050000011147-E0Fahsn4d5Ty20230815
J.P. Morgan Securities plc	15-Aug-2023 08:40:06	252	183.4000	XLON	07002070000011440-E0Fahsn4d6MQ20230815
J.P. Morgan Securities plc	15-Aug-2023 08:40:52	233	183.4000	XLON	07002070000011561-E0Fahsn4d88j20230815
J.P. Morgan Securities plc	15-Aug-2023 08:41:35	427	183.6000	XLON	05002050000011420-E0Fahsn4d9VK20230815
J.P. Morgan Securities plc	15-Aug-2023 08:42:35	217	183.6000	XLON	05002050000011559-E0Fahsn4dBip20230815
J.P. Morgan Securities plc	15-Aug-2023 08:43:13	252	183.4000	XLON	07002070000011652-E0Fahsn4dD0r20230815
J.P. Morgan Securities plc	15-Aug-2023 08:44:15	247	183.4000	XLON	07002070000012025-E0Fahsn4dEWj20230815
J.P. Morgan Securities plc	15-Aug-2023 08:44:55	206	183.4000	XLON	05002050000011848-E0Fahsn4dFew20230815
J.P. Morgan Securities plc	15-Aug-2023 08:45:43	205	183.4000	XLON	05002050000011981-E0Fahsn4dHX120230815
J.P. Morgan Securities plc	15-Aug-2023 08:46:01	246	183.4000	XLON	05002050000012023-E0Fahsn4dHsO20230815
J.P. Morgan Securities plc	15-Aug-2023 08:47:02	205	183.4000	XLON	07002070000012481-E0Fahsn4dJW520230815
J.P. Morgan Securities plc	15-Aug-2023 08:47:41	408	183.5000	XLON	05002050000012387-E0Fahsn4dKhY20230815
J.P. Morgan Securities plc	15-Aug-2023 08:48:43	248	183.5000	XLON	05002050000012640-E0Fahsn4dMwp20230815
J.P. Morgan Securities plc	15-Aug-2023 08:51:00	247	183.5000	XLON	07002070000013196-E0Fahsn4dQxg20230815
J.P. Morgan Securities plc	15-Aug-2023 08:51:01	205	183.5000	XLON	07002070000013377-E0Fahsn4dQzd20230815
J.P. Morgan Securities plc	15-Aug-2023 08:51:31	371	183.5000	XLON	05002050000013176-E0Fahsn4dS320230815
J.P. Morgan Securities plc	15-Aug-2023 08:53:02	369	183.5000	XLON	05002050000013343-E0Fahsn4dU3l20230815
J.P. Morgan Securities plc	15-Aug-2023 08:54:02	144	183.8000	XLON	05002050000013593-E0Fahsn4dVp20230815
J.P. Morgan Securities plc	15-Aug-2023 08:54:41	249	183.8000	XLON	07002070000014007-E0Fahsn4dWnF20230815
J.P. Morgan Securities plc	15-Aug-2023 08:55:29	238	183.8000	XLON	07002070000014173-E0Fahsn4dXef20230815
J.P. Morgan Securities plc	15-Aug-2023 08:56:01	305	183.8000	XLON	07002070000014267-E0Fahsn4dYUR20230815
J.P. Morgan Securities plc	15-Aug-2023 08:57:01	217	183.8000	XLON	07002070000014438-E0Fahsn4daHO20230815
J.P. Morgan Securities plc	15-Aug-2023 08:57:27	217	183.8000	XLON	05002050000014183-E0Fahsn4dao220230815
J.P. Morgan Securities plc	15-Aug-2023 08:58:41	421	183.8000	XLON	07002070000014742-E0Fahsn4dc5020230815
J.P. Morgan Securities plc	15-Aug-2023 09:00:21	305	183.8000	XLON	07002070000015066-E0Fahsn4df7a20230815
J.P. Morgan Securities plc	15-Aug-2023 09:00:43	423	183.2000	XLON	07002070000014553-E0Fahsn4dfzP20230815
J.P. Morgan Securities plc	15-Aug-2023 09:08:38	215	183.7000	XLON	05002050000015766-E0Fahsn4dse320230815
J.P. Morgan Securities plc	15-Aug-2023 09:08:39	323	183.7000	XLON	07002070000017239-E0Fahsn4dseU20230815
J.P. Morgan Securities plc	15-Aug-2023 09:08:54	215	183.7000	XLON	05002050000016931-E0Fahsn4dt0q20230815
J.P. Morgan Securities plc	15-Aug-2023 09:10:56	258	184.3000	XLON	07002070000017615-E0Fahsn4dwnL20230815
J.P. Morgan Securities plc	15-Aug-2023 09:11:15	343	184.3000	XLON	07002070000017727-E0Fahsn4dwhq20230815
J.P. Morgan Securities plc	15-Aug-2023 09:17:09	468	184.7000	XLON	05002050000017835-E0Fahsn4e3t320230815
J.P. Morgan Securities plc	15-Aug-2023 09:17:10	298	184.7000	XLON	07002070000018876-E0Fahsn4e3tY20230815
J.P. Morgan Securities plc	15-Aug-2023 09:17:16	256	184.7000	XLON	07002070000018877-E0Fahsn4e3vI20230815
J.P. Morgan Securities plc	15-Aug-2023 09:18:57	241	184.7000	XLON	05002050000018939-E0Fahsn4e6Ao20230815

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	15-Aug-2023 09:18:57	289	184.7000	XLON	07002070000018898-E0Fahsn4e6Ah20230815
J.P. Morgan Securities plc	15-Aug-2023 09:18:58	337	184.7000	XLON	07002070000019251-E0Fahsn4e6BH20230815
J.P. Morgan Securities plc	15-Aug-2023 09:18:59	265	184.7000	XLON	05002050000018946-E0Fahsn4e6DO20230815
J.P. Morgan Securities plc	15-Aug-2023 09:19:00	452	184.7000	XLON	05002050000018954-E0Fahsn4e6F320230815
J.P. Morgan Securities plc	15-Aug-2023 09:19:19	23	184.7000	XLON	07002070000019354-E0Fahsn4e6YL20230815
J.P. Morgan Securities plc	15-Aug-2023 09:19:19	250	184.7000	XLON	07002070000019354-E0Fahsn4e6YJ20230815
J.P. Morgan Securities plc	15-Aug-2023 09:20:19	23	184.7000	XLON	07002070000019533-E0Fahsn4e7he20230815
J.P. Morgan Securities plc	15-Aug-2023 09:20:20	250	184.7000	XLON	07002070000019533-E0Fahsn4e7hb20230815
J.P. Morgan Securities plc	15-Aug-2023 09:20:54	71	184.7000	XLON	07002070000019626-E0Fahsn4e8Ma20230815
J.P. Morgan Securities plc	15-Aug-2023 09:20:54	250	184.7000	XLON	07002070000019626-E0Fahsn4e8MY20230815
J.P. Morgan Securities plc	15-Aug-2023 09:22:35	250	184.7000	XLON	07002070000019971-E0Fahsn4eAPU20230815
J.P. Morgan Securities plc	15-Aug-2023 09:22:35	182	184.7000	XLON	07002070000019971-E0Fahsn4eAPW20230815
J.P. Morgan Securities plc	15-Aug-2023 09:23:07	49	184.4000	XLON	07002070000019635-E0Fahsn4eB2L20230815
J.P. Morgan Securities plc	15-Aug-2023 09:27:32	301	184.4000	XLON	07002070000019635-E0Fahsn4eGQb20230815
J.P. Morgan Securities plc	15-Aug-2023 09:27:50	292	184.4000	XLON	07002070000020845-E0Fahsn4eGFP20230815
J.P. Morgan Securities plc	15-Aug-2023 09:28:07	409	184.4000	XLON	05002050000020607-E0Fahsn4eH2g20230815
J.P. Morgan Securities plc	15-Aug-2023 09:28:08	188	184.4000	XLON	07002070000020901-E0Fahsn4eH3920230815
J.P. Morgan Securities plc	15-Aug-2023 09:28:08	250	184.4000	XLON	07002070000020901-E0Fahsn4eH3720230815
J.P. Morgan Securities plc	15-Aug-2023 09:28:37	309	184.3000	XLON	07002070000017777-E0Fahsn4eHoE20230815
J.P. Morgan Securities plc	15-Aug-2023 09:30:14	178	184.3000	XLON	05002050000020755-E0Fahsn4eJec20230815
J.P. Morgan Securities plc	15-Aug-2023 09:30:14	250	184.3000	XLON	05002050000020755-E0Fahsn4eJea20230815
J.P. Morgan Securities plc	15-Aug-2023 09:31:01	459	184.3000	XLON	07002070000021437-E0Fahsn4eKkf20230815
J.P. Morgan Securities plc	15-Aug-2023 09:32:01	302	184.3000	XLON	07002070000021597-E0Fahsn4eM3Q20230815
J.P. Morgan Securities plc	15-Aug-2023 09:32:01	126	184.3000	XLON	07002070000021597-E0Fahsn4eM3O20230815
J.P. Morgan Securities plc	15-Aug-2023 09:47:06	283	184.8000	XLON	05002050000024154-E0Fahsn4efa920230815
J.P. Morgan Securities plc	15-Aug-2023 09:47:07	250	184.8000	XLON	07002070000024446-E0Fahsn4efba20230815
J.P. Morgan Securities plc	15-Aug-2023 09:47:07	10	184.8000	XLON	07002070000024446-E0Fahsn4efbc20230815
J.P. Morgan Securities plc	15-Aug-2023 09:47:18	260	184.8000	XLON	05002050000024170-E0Fahsn4efo420230815
J.P. Morgan Securities plc	15-Aug-2023 09:47:32	216	184.8000	XLON	07002070000024502-E0Fahsn4eg9W20230815
J.P. Morgan Securities plc	15-Aug-2023 09:47:44	280	184.8000	XLON	05002050000024255-E0Fahsn4egTT20230815
J.P. Morgan Securities plc	15-Aug-2023 09:50:25	237	184.8000	XLON	07002070000024577-E0Fahsn4ejAS20230815
J.P. Morgan Securities plc	15-Aug-2023 09:50:26	342	184.8000	XLON	05002050000024822-E0Fahsn4ejAj20230815
J.P. Morgan Securities plc	15-Aug-2023 09:51:31	117	185.4000	XLON	07002070000025345-E0Fahsn4ekxH20230815
J.P. Morgan Securities plc	15-Aug-2023 09:51:32	113	185.4000	XLON	07002070000025353-E0Fahsn4el3Y20230815
J.P. Morgan Securities plc	15-Aug-2023 09:51:33	113	185.4000	XLON	07002070000025368-E0Fahsn4el6R20230815
J.P. Morgan Securities plc	15-Aug-2023 09:51:34	113	185.4000	XLON	07002070000025374-E0Fahsn4el8w20230815
J.P. Morgan Securities plc	15-Aug-2023 09:51:35	113	185.4000	XLON	05002050000025141-E0Fahsn4elAZ20230815
J.P. Morgan Securities plc	15-Aug-2023 09:51:36	113	185.4000	XLON	05002050000025150-E0Fahsn4elBI20230815
J.P. Morgan Securities plc	15-Aug-2023 09:51:37	113	185.4000	XLON	07002070000025385-E0Fahsn4elC620230815
J.P. Morgan Securities plc	15-Aug-2023 09:51:38	113	185.4000	XLON	05002050000025153-E0Fahsn4elDp20230815
J.P. Morgan Securities plc	15-Aug-2023 09:51:39	113	185.4000	XLON	05002050000025159-E0Fahsn4elGM20230815
J.P. Morgan Securities plc	15-Aug-2023 09:51:40	113	185.4000	XLON	07002070000025402-E0Fahsn4elH920230815
J.P. Morgan Securities plc	15-Aug-2023 09:51:41	113	185.4000	XLON	05002050000025169-E0Fahsn4elHw20230815
J.P. Morgan Securities plc	15-Aug-2023 09:51:42	109	185.4000	XLON	07002070000025415-E0Fahsn4elNy20230815
J.P. Morgan Securities plc	15-Aug-2023 09:51:43	109	185.4000	XLON	07002070000025421-E0Fahsn4elRP20230815
J.P. Morgan Securities plc	15-Aug-2023 09:51:44	109	185.4000	XLON	07002070000025425-E0Fahsn4elUC20230815
J.P. Morgan Securities plc	15-Aug-2023 09:51:45	109	185.4000	XLON	07002070000025429-E0Fahsn4elVM20230815
J.P. Morgan Securities plc	15-Aug-2023 09:51:46	109	185.4000	XLON	07002070000025433-E0Fahsn4elWX20230815
J.P. Morgan Securities plc	15-Aug-2023 09:51:47	109	185.4000	XLON	05002050000025197-E0Fahsn4elXM20230815
J.P. Morgan Securities plc	15-Aug-2023 09:51:48	109	185.4000	XLON	07002070000025437-E0Fahsn4elXe20230815
J.P. Morgan Securities plc	15-Aug-2023 09:51:49	109	185.4000	XLON	07002070000025440-E0Fahsn4elZY20230815
J.P. Morgan Securities plc	15-Aug-2023 09:51:50	237	185.0000	XLON	07002070000025071-E0Fahsn4elc920230815
J.P. Morgan Securities plc	15-Aug-2023 09:51:50	109	185.4000	XLON	05002050000025211-E0Fahsn4elbk20230815
J.P. Morgan Securities plc	15-Aug-2023 09:51:51	230	185.0000	XLON	05002050000025218-E0Fahsn4eleD20230815
J.P. Morgan Securities plc	15-Aug-2023 09:51:52	272	185.0000	XLON	05002050000025224-E0Fahsn4elgl20230815
J.P. Morgan Securities plc	15-Aug-2023 09:51:53	314	185.0000	XLON	07002070000025455-E0Fahsn4elhY20230815
J.P. Morgan Securities plc	15-Aug-2023 09:51:54	490	185.2000	XLON	05002050000025231-E0Fahsn4elio20230815
J.P. Morgan Securities plc	15-Aug-2023 09:51:54	81	185.2000	XLON	05002050000025231-E0Fahsn4elim20230815
J.P. Morgan Securities plc	15-Aug-2023 09:51:55	81	185.2000	XLON	07002070000025461-E0Fahsn4elJL20230815
J.P. Morgan Securities plc	15-Aug-2023 09:51:56	81	185.2000	XLON	07002070000025466-E0Fahsn4elm120230815
J.P. Morgan Securities plc	15-Aug-2023 09:51:57	209	185.2000	XLON	05002050000025242-E0Fahsn4elink20230815
J.P. Morgan Securities plc	15-Aug-2023 09:51:58	41	185.2000	XLON	05002050000025247-E0Fahsn4elot20230815
J.P. Morgan Securities plc	15-Aug-2023 09:51:59	251	185.2000	XLON	07002070000025479-E0Fahsn4elpu20230815
J.P. Morgan Securities plc	15-Aug-2023 09:52:32	259	185.2000	XLON	07002070000025571-E0Fahsn4emZn20230815
J.P. Morgan Securities plc	15-Aug-2023 09:53:41	229	184.9000	XLON	07002070000025686-E0Fahsn4emnE20230815
J.P. Morgan Securities plc	15-Aug-2023 09:54:48	213	184.9000	XLON	07002070000025827-E0Fahsn4eolX20230815
J.P. Morgan Securities plc	15-Aug-2023 09:54:57	231	184.9000	XLON	07002070000025903-E0Fahsn4eoyP20230815
J.P. Morgan Securities plc	15-Aug-2023 09:55:47	210	184.9000	XLON	07002070000026027-E0Fahsn4epgH20230815
J.P. Morgan Securities plc	15-Aug-2023 09:59:45	210	184.9000	XLON	05002050000025821-E0Fahsn4eszF20230815
J.P. Morgan Securities plc	15-Aug-2023 09:59:45	290	184.8000	XLON	05002050000024826-E0Fahsn4eszO20230815
J.P. Morgan Securities plc	15-Aug-2023 09:59:55	11	184.8000	XLON	05002050000024826-E0Fahsn4etTz20230815
J.P. Morgan Securities plc	15-Aug-2023 09:59:55	198	184.8000	XLON	05002050000026528-E0Fahsn4etU120230815

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J.P. Morgan Securities plc	15-Aug-2023 10:00:33	241	184.8000	XLON	05002050000026587-E0Fahsn4eu0l20230815
J.P. Morgan Securities plc	15-Aug-2023 10:05:13	58	185.1000	XLON	05002050000026786-E0Fahsn4eyGF20230815
J.P. Morgan Securities plc	15-Aug-2023 10:05:13	235	185.1000	XLON	05002050000026786-E0Fahsn4eyGD20230815
J.P. Morgan Securities plc	15-Aug-2023 10:05:14	300	185.1000	XLON	05002050000027637-E0Fahsn4eyMI20230815
J.P. Morgan Securities plc	15-Aug-2023 10:07:01	65	185.3000	XLON	05002050000028039-E0Fahsn4f0P120230815
J.P. Morgan Securities plc	15-Aug-2023 10:07:01	12	185.3000	XLON	05002050000028039-E0Fahsn4f0P320230815
J.P. Morgan Securities plc	15-Aug-2023 10:07:02	12	185.3000	XLON	05002050000028047-E0Fahsn4f0Tb20230815
J.P. Morgan Securities plc	15-Aug-2023 10:07:02	65	185.3000	XLON	05002050000028047-E0Fahsn4f0TZ20230815
J.P. Morgan Securities plc	15-Aug-2023 10:07:03	65	185.3000	XLON	05002050000028052-E0Fahsn4f0VC20230815
J.P. Morgan Securities plc	15-Aug-2023 10:07:03	12	185.3000	XLON	05002050000028052-E0Fahsn4f0VE20230815
J.P. Morgan Securities plc	15-Aug-2023 10:07:04	12	185.3000	XLON	05002050000028055-E0Fahsn4f0Vr20230815
J.P. Morgan Securities plc	15-Aug-2023 10:07:04	65	185.3000	XLON	05002050000028055-E0Fahsn4f0Vp20230815
J.P. Morgan Securities plc	15-Aug-2023 10:07:05	12	185.3000	XLON	05002050000028059-E0Fahsn4f0W820230815
J.P. Morgan Securities plc	15-Aug-2023 10:07:05	65	185.3000	XLON	05002050000028059-E0Fahsn4f0W620230815
J.P. Morgan Securities plc	15-Aug-2023 10:07:06	12	185.3000	XLON	07002070000028314-E0Fahsn4f0WS20230815
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J.P. Morgan Securities plc	15-Aug-2023 10:07:08	12	185.3000	XLON	07002070000028321-E0Fahsn4f0Xc20230815
J.P. Morgan Securities plc	15-Aug-2023 10:07:08	65	185.3000	XLON	07002070000028321-E0Fahsn4f0Xa20230815
J.P. Morgan Securities plc	15-Aug-2023 10:07:09	12	185.3000	XLON	05002050000028070-E0Fahsn4f0Yl20230815
J.P. Morgan Securities plc	15-Aug-2023 10:07:09	65	185.3000	XLON	05002050000028070-E0Fahsn4f0Yj20230815
J.P. Morgan Securities plc	15-Aug-2023 10:07:10	65	185.3000	XLON	07002070000028330-E0Fahsn4f0ZM20230815
J.P. Morgan Securities plc	15-Aug-2023 10:07:10	12	185.3000	XLON	07002070000028330-E0Fahsn4f0ZP20230815
J.P. Morgan Securities plc	15-Aug-2023 10:07:11	450	185.3000	XLON	05002050000028077-E0Fahsn4f0ax20230815
J.P. Morgan Securities plc	15-Aug-2023 10:07:11	12	185.3000	XLON	05002050000028077-E0Fahsn4f0av20230815
J.P. Morgan Securities plc	15-Aug-2023 10:07:11	65	185.3000	XLON	05002050000028077-E0Fahsn4f0at20230815
J.P. Morgan Securities plc	15-Aug-2023 10:08:01	28	185.3000	XLON	07002070000028510-E0Fahsn4f1ec20230815
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J.P. Morgan Securities plc	15-Aug-2023 10:08:22	28	185.3000	XLON	05002050000028325-E0Fahsn4f1xB20230815
J.P. Morgan Securities plc	15-Aug-2023 10:08:30	28	185.3000	XLON	05002050000028359-E0Fahsn4f2AN20230815
J.P. Morgan Securities plc	15-Aug-2023 10:08:37	28	185.3000	XLON	05002050000028370-E0Fahsn4f2DO20230815
J.P. Morgan Securities plc	15-Aug-2023 10:08:44	28	185.3000	XLON	07002070000028612-E0Fahsn4f2Im20230815
J.P. Morgan Securities plc	15-Aug-2023 10:08:51	28	185.3000	XLON	05002050000028394-E0Fahsn4f2NY20230815
J.P. Morgan Securities plc	15-Aug-2023 10:08:58	28	185.3000	XLON	07002070000028651-E0Fahsn4f2Wk20230815
J.P. Morgan Securities plc	15-Aug-2023 10:09:05	28	185.3000	XLON	05002050000028434-E0Fahsn4f2Yi20230815
J.P. Morgan Securities plc	15-Aug-2023 10:09:13	28	185.3000	XLON	05002050000028449-E0Fahsn4f2bo20230815
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J.P. Morgan Securities plc	15-Aug-2023 10:09:27	28	185.3000	XLON	07002070000028727-E0Fahsn4f2uT20230815
J.P. Morgan Securities plc	15-Aug-2023 10:09:34	28	185.3000	XLON	05002050000028532-E0Fahsn4f3m20230815
J.P. Morgan Securities plc	15-Aug-2023 10:09:41	28	185.3000	XLON	05002050000028546-E0Fahsn4f3lw20230815
J.P. Morgan Securities plc	15-Aug-2023 10:09:48	28	185.3000	XLON	05002050000028566-E0Fahsn4f3M920230815
J.P. Morgan Securities plc	15-Aug-2023 10:09:55	28	185.3000	XLON	07002070000028822-E0Fahsn4f3XO20230815
J.P. Morgan Securities plc	15-Aug-2023 10:11:53	78	185.4000	XLON	07002070000029201-E0Fahsn4f54R20230815
J.P. Morgan Securities plc	15-Aug-2023 10:11:53	14	185.4000	XLON	07002070000029201-E0Fahsn4f54T20230815
J.P. Morgan Securities plc	15-Aug-2023 10:11:54	78	185.4000	XLON	05002050000028995-E0Fahsn4f55P20230815
J.P. Morgan Securities plc	15-Aug-2023 10:11:54	14	185.4000	XLON	05002050000028995-E0Fahsn4f55R20230815
J.P. Morgan Securities plc	15-Aug-2023 10:11:55	78	185.4000	XLON	07002070000029207-E0Fahsn4f55m20230815
J.P. Morgan Securities plc	15-Aug-2023 10:11:55	14	185.4000	XLON	07002070000029207-E0Fahsn4f55o20230815
J.P. Morgan Securities plc	15-Aug-2023 10:12:19	250	185.4000	XLON	07002070000029215-E0Fahsn4f5YZ20230815
J.P. Morgan Securities plc	15-Aug-2023 10:12:20	224	185.4000	XLON	07002070000029295-E0Fahsn4f5c420230815
J.P. Morgan Securities plc	15-Aug-2023 10:12:20	20	185.4000	XLON	07002070000029215-E0Fahsn4f5c220230815
J.P. Morgan Securities plc	15-Aug-2023 10:12:58	237	185.3000	XLON	05002050000028627-E0Fahsn4f6Kk20230815
J.P. Morgan Securities plc	15-Aug-2023 10:13:08	33	185.3000	XLON	05002050000028627-E0Fahsn4f6gE20230815
J.P. Morgan Securities plc	15-Aug-2023 10:13:20	314	185.2000	XLON	07002070000029515-E0Fahsn4f6xi20230815
J.P. Morgan Securities plc	15-Aug-2023 10:17:24	88	185.1000	XLON	05002050000027637-E0Fahsn4fAVA20230815
J.P. Morgan Securities plc	15-Aug-2023 10:17:24	209	185.2000	XLON	05002050000029388-E0Fahsn4fAUu20230815
J.P. Morgan Securities plc	15-Aug-2023 10:17:49	103	185.1000	XLON	05002050000027637-E0Fahsn4fArO20230815
J.P. Morgan Securities plc	15-Aug-2023 10:17:50	211	185.1000	XLON	07002070000030133-E0Fahsn4fArm20230815
J.P. Morgan Securities plc	15-Aug-2023 10:17:50	500	185.1000	XLON	07002070000030133-E0Fahsn4fAri20230815
J.P. Morgan Securities plc	15-Aug-2023 10:19:42	548	185.1000	XLON	05002050000029960-E0Fahsn4fC5R20230815
J.P. Morgan Securities plc	15-Aug-2023 10:26:22	211	185.3000	XLON	05002050000031279-E0Fahsn4f1p020230815
J.P. Morgan Securities plc	15-Aug-2023 10:26:51	202	185.1000	XLON	07002070000030871-E0Fahsn4fJF20230815
J.P. Morgan Securities plc	15-Aug-2023 10:26:51	306	185.1000	XLON	05002050000030446-E0Fahsn4fJIB20230815
J.P. Morgan Securities plc	15-Aug-2023 10:26:51	45	185.3000	XLON	05002050000031308-E0Fahsn4fJl520230815
J.P. Morgan Securities plc	15-Aug-2023 10:26:51	229	185.3000	XLON	05002050000031308-E0Fahsn4fJl320230815
J.P. Morgan Securities plc	15-Aug-2023 10:26:53	253	185.1000	XLON	07002070000031473-E0Fahsn4fJky20230815
J.P. Morgan Securities plc	15-Aug-2023 10:27:53	276	185.1000	XLON	07002070000031604-E0Fahsn4fKmb20230815
J.P. Morgan Securities plc	15-Aug-2023 10:29:31	124	185.1000	XLON	07002070000031834-E0Fahsn4fMJR20230815
J.P. Morgan Securities plc	15-Aug-2023 10:30:07	862	185.1000	XLON	07002070000031923-E0Fahsn4fMzK20230815
J.P. Morgan Securities plc	15-Aug-2023 10:33:45	294	185.1000	XLON	07002070000032545-E0Fahsn4fQqi20230815

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	15-Aug-2023 10:35:15	253	185.1000	XLON	07002070000032948-E0Fahsn4fSC820230815
J.P. Morgan Securities plc	15-Aug-2023 10:36:06	461	185.1000	XLON	07002070000033077-E0Fahsn4fT3S20230815
J.P. Morgan Securities plc	15-Aug-2023 10:36:06	253	185.1000	XLON	07002070000033077-E0Fahsn4fT3O20230815
J.P. Morgan Securities plc	15-Aug-2023 10:36:06	126	185.1000	XLON	07002070000033077-E0Fahsn4fT3Q20230815
J.P. Morgan Securities plc	15-Aug-2023 10:39:26	116	185.1000	XLON	07002070000033553-E0Fahsn4fVun20230815
J.P. Morgan Securities plc	15-Aug-2023 10:40:26	317	185.1000	XLON	05002050000033677-E0Fahsn4fX7120230815
J.P. Morgan Securities plc	15-Aug-2023 10:41:06	309	185.1000	XLON	07002070000033818-E0Fahsn4fXgp20230815
J.P. Morgan Securities plc	15-Aug-2023 10:41:06	154	185.1000	XLON	07002070000033818-E0Fahsn4fXgr20230815
J.P. Morgan Securities plc	15-Aug-2023 10:42:06	269	185.1000	XLON	07002070000033994-E0Fahsn4fZ6q20230815
J.P. Morgan Securities plc	15-Aug-2023 10:42:46	269	185.1000	XLON	07002070000034101-E0Fahsn4fZcG20230815
J.P. Morgan Securities plc	15-Aug-2023 10:42:46	134	185.1000	XLON	07002070000034101-E0Fahsn4fZcl20230815
J.P. Morgan Securities plc	15-Aug-2023 10:46:56	211	184.8000	XLON	07002070000032296-E0Fahsn4fdrX20230815
J.P. Morgan Securities plc	15-Aug-2023 10:46:58	274	184.7000	XLON	05002050000032029-E0Fahsn4fduT20230815
J.P. Morgan Securities plc	15-Aug-2023 10:52:03	113	184.6000	XLON	07002070000034886-E0Fahsn4fiP920230815
J.P. Morgan Securities plc	15-Aug-2023 10:52:03	236	184.7000	XLON	07002070000035470-E0Fahsn4fiOt20230815
J.P. Morgan Securities plc	15-Aug-2023 10:52:03	89	184.6000	XLON	07002070000034886-E0Fahsn4fiP720230815
J.P. Morgan Securities plc	15-Aug-2023 10:54:20	238	184.7000	XLON	07002070000035922-E0Fahsn4fiGl20230815
J.P. Morgan Securities plc	15-Aug-2023 10:54:20	251	184.7000	XLON	05002050000035884-E0Fahsn4fiGK20230815
J.P. Morgan Securities plc	15-Aug-2023 11:04:38	325	184.7000	XLON	05002050000036300-E0Fahsn4fz3b20230815
J.P. Morgan Securities plc	15-Aug-2023 11:04:38	281	184.6000	XLON	07002070000035873-E0Fahsn4fz3i20230815
J.P. Morgan Securities plc	15-Aug-2023 11:04:39	281	184.6000	XLON	07002070000039241-E0Fahsn4fz5a20230815
J.P. Morgan Securities plc	15-Aug-2023 11:05:09	250	184.6000	XLON	07002070000039242-E0Fahsn4g0Ue20230815
J.P. Morgan Securities plc	15-Aug-2023 11:16:19	213	184.6000	XLON	07002070000039459-E0Fahsn4gDxc20230815
J.P. Morgan Securities plc	15-Aug-2023 11:16:19	74	184.6000	XLON	07002070000039242-E0Fahsn4gDxc20230815
J.P. Morgan Securities plc	15-Aug-2023 11:16:20	216	184.6000	XLON	07002070000041623-E0Fahsn4gDy820230815
J.P. Morgan Securities plc	15-Aug-2023 11:16:21	91	184.6000	XLON	05002050000041550-E0Fahsn4gDzh20230815
J.P. Morgan Securities plc	15-Aug-2023 11:17:50	147	184.6000	XLON	05002050000041550-E0Fahsn4gFiv20230815
J.P. Morgan Securities plc	15-Aug-2023 11:18:00	217	184.6000	XLON	07002070000041863-E0Fahsn4gFua20230815
J.P. Morgan Securities plc	15-Aug-2023 11:18:03	32	184.6000	XLON	05002050000041816-E0Fahsn4gGAg20230815
J.P. Morgan Securities plc	15-Aug-2023 11:18:03	250	184.6000	XLON	05002050000041816-E0Fahsn4gGAg20230815
J.P. Morgan Securities plc	15-Aug-2023 11:18:04	326	184.6000	XLON	07002070000041918-E0Fahsn4gGGK20230815
J.P. Morgan Securities plc	15-Aug-2023 11:18:05	149	184.6000	XLON	07002070000041924-E0Fahsn4gGNr20230815
J.P. Morgan Securities plc	15-Aug-2023 11:18:15	177	184.6000	XLON	07002070000041924-E0Fahsn4gH9720230815
J.P. Morgan Securities plc	15-Aug-2023 11:18:16	217	184.6000	XLON	05002050000041919-E0Fahsn4gHAj20230815
J.P. Morgan Securities plc	15-Aug-2023 11:18:17	217	184.6000	XLON	05002050000041930-E0Fahsn4gHF820230815
J.P. Morgan Securities plc	15-Aug-2023 11:18:18	321	184.2000	XLON	05002050000034185-E0Fahsn4gHTG20230815
J.P. Morgan Securities plc	15-Aug-2023 11:18:18	217	184.6000	XLON	05002050000041947-E0Fahsn4gHT620230815
J.P. Morgan Securities plc	15-Aug-2023 11:18:22	282	184.2000	XLON	05002050000041960-E0Fahsn4gHmO20230815
J.P. Morgan Securities plc	15-Aug-2023 11:18:23	260	184.2000	XLON	07002070000042048-E0Fahsn4gHpD20230815
J.P. Morgan Securities plc	15-Aug-2023 11:18:24	304	184.2000	XLON	07002070000042055-E0Fahsn4gHql20230815
J.P. Morgan Securities plc	15-Aug-2023 11:18:25	282	184.2000	XLON	07002070000042060-E0Fahsn4gHTC20230815
J.P. Morgan Securities plc	15-Aug-2023 11:18:26	217	184.2000	XLON	07002070000042063-E0Fahsn4gHui20230815
J.P. Morgan Securities plc	15-Aug-2023 11:18:27	304	184.2000	XLON	07002070000042068-E0Fahsn4gHve20230815
J.P. Morgan Securities plc	15-Aug-2023 11:18:44	239	184.2000	XLON	05002050000042015-E0Fahsn4gJJe20230815
J.P. Morgan Securities plc	15-Aug-2023 11:18:45	347	184.2000	XLON	07002070000042161-E0Fahsn4gJm20230815
J.P. Morgan Securities plc	15-Aug-2023 11:18:46	259	184.2000	XLON	05002050000042096-E0Fahsn4gJkL20230815
J.P. Morgan Securities plc	15-Aug-2023 11:18:59	169	184.2000	XLON	07002070000042240-E0Fahsn4gJXw20230815
J.P. Morgan Securities plc	15-Aug-2023 11:18:59	149	184.2000	XLON	07002070000042240-E0Fahsn4gJXt20230815
J.P. Morgan Securities plc	15-Aug-2023 11:18:59	146	184.2000	XLON	05002050000042096-E0Fahsn4gJXh20230815
J.P. Morgan Securities plc	15-Aug-2023 11:19:59	9	184.2000	XLON	07002070000042463-E0Fahsn4gJrX20230815
J.P. Morgan Securities plc	15-Aug-2023 11:20:00	123	184.2000	XLON	07002070000042463-E0Fahsn4gJs120230815
J.P. Morgan Securities plc	15-Aug-2023 11:20:17	53	184.2000	XLON	07002070000042463-E0Fahsn4gJkV20230815
J.P. Morgan Securities plc	15-Aug-2023 11:21:07	1	184.3000	XLON	07002070000042674-E0Fahsn4gLIW20230815
J.P. Morgan Securities plc	15-Aug-2023 11:21:08	762	184.3000	XLON	07002070000042674-E0Fahsn4gLOQ20230815
J.P. Morgan Securities plc	15-Aug-2023 11:22:09	206	184.2000	XLON	07002070000042463-E0Fahsn4gMb120230815
J.P. Morgan Securities plc	15-Aug-2023 11:22:09	14	184.2000	XLON	07002070000042463-E0Fahsn4gMb520230815
J.P. Morgan Securities plc	15-Aug-2023 11:24:27	241	184.2000	XLON	05002050000043286-E0Fahsn4gPby20230815
J.P. Morgan Securities plc	15-Aug-2023 11:25:27	270	184.2000	XLON	07002070000043510-E0Fahsn4gQfu20230815
J.P. Morgan Securities plc	15-Aug-2023 11:26:07	319	184.2000	XLON	05002050000043564-E0Fahsn4gRDx20230815
J.P. Morgan Securities plc	15-Aug-2023 11:27:07	354	184.2000	XLON	07002070000043827-E0Fahsn4gSdD20230815
J.P. Morgan Securities plc	15-Aug-2023 11:27:07	283	184.0000	XLON	07002070000043226-E0Fahsn4gSdL20230815
J.P. Morgan Securities plc	15-Aug-2023 11:27:13	240	183.9000	XLON	05002050000042937-E0Fahsn4gSiz20230815
J.P. Morgan Securities plc	15-Aug-2023 11:29:35	250	183.5000	XLON	07002070000043936-E0Fahsn4gVgl20230815
J.P. Morgan Securities plc	15-Aug-2023 11:29:35	49	183.5000	XLON	07002070000043936-E0Fahsn4gVgn20230815
J.P. Morgan Securities plc	15-Aug-2023 11:29:35	9	183.5000	XLON	07002070000043936-E0Fahsn4gVgn20230815
J.P. Morgan Securities plc	15-Aug-2023 11:45:16	228	184.0000	XLON	07002070000045028-E0Fahsn4golo20230815
J.P. Morgan Securities plc	15-Aug-2023 11:45:16	274	184.1000	XLON	07002070000045212-E0Fahsn4golg20230815
J.P. Morgan Securities plc	15-Aug-2023 11:47:53	24	184.0000	XLON	07002070000046980-E0Fahsn4grCz20230815
J.P. Morgan Securities plc	15-Aug-2023 11:47:53	321	184.0000	XLON	07002070000046980-E0Fahsn4grD120230815
J.P. Morgan Securities plc	15-Aug-2023 11:48:41	177	184.0000	XLON	05002050000047400-E0Fahsn4gsFV20230815
J.P. Morgan Securities plc	15-Aug-2023 11:48:41	116	184.0000	XLON	05002050000047400-E0Fahsn4gsFZ20230815
J.P. Morgan Securities plc	15-Aug-2023 11:48:41	92	184.0000	XLON	05002050000047400-E0Fahsn4gsFX20230815

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	15-Aug-2023 11:48:42	355	184.0000	XLON	05002050000047522-E0Fahsn4gsJT20230815
J.P. Morgan Securities plc	15-Aug-2023 11:48:43	385	184.0000	XLON	07002070000047471-E0Fahsn4gsKK20230815
J.P. Morgan Securities plc	15-Aug-2023 11:48:44	414	184.0000	XLON	05002050000047530-E0Fahsn4gsKb20230815
J.P. Morgan Securities plc	15-Aug-2023 11:48:45	250	184.0000	XLON	05002050000047534-E0Fahsn4gsKp20230815
J.P. Morgan Securities plc	15-Aug-2023 11:48:45	194	184.0000	XLON	05002050000047534-E0Fahsn4gsKr20230815
J.P. Morgan Securities plc	15-Aug-2023 12:00:01	257	184.4000	XLON	07002070000048812-E0Fahsn4h55I20230815
J.P. Morgan Securities plc	15-Aug-2023 12:00:02	233	184.4000	XLON	05002050000048913-E0Fahsn4h58u20230815
J.P. Morgan Securities plc	15-Aug-2023 12:01:16	172	184.5000	XLON	07002070000048834-E0Fahsn4h7aQ20230815
J.P. Morgan Securities plc	15-Aug-2023 12:01:47	120	184.5000	XLON	07002070000048834-E0Fahsn4h8Dx20230815
J.P. Morgan Securities plc	15-Aug-2023 12:02:30	233	184.5000	XLON	05002050000049222-E0Fahsn4h9EU20230815
J.P. Morgan Securities plc	15-Aug-2023 12:02:50	260	184.6000	XLON	05002050000049409-E0Fahsn4h9Ib20230815
J.P. Morgan Securities plc	15-Aug-2023 12:04:10	170	184.6000	XLON	07002070000049323-E0Fahsn4hBE820230815
J.P. Morgan Securities plc	15-Aug-2023 12:05:38	137	184.6000	XLON	07002070000049323-E0Fahsn4hDJI20230815
J.P. Morgan Securities plc	15-Aug-2023 12:05:38	195	184.6000	XLON	07002070000049524-E0Fahsn4hDJk20230815
J.P. Morgan Securities plc	15-Aug-2023 12:05:39	256	184.6000	XLON	05002050000049867-E0Fahsn4hDKW20230815
J.P. Morgan Securities plc	15-Aug-2023 12:05:39	7	184.6000	XLON	05002050000049867-E0Fahsn4hDKZ20230815
J.P. Morgan Securities plc	15-Aug-2023 12:05:40	359	184.6000	XLON	05002050000049869-E0Fahsn4hDLH20230815
J.P. Morgan Securities plc	15-Aug-2023 12:05:41	239	184.6000	XLON	07002070000049785-E0Fahsn4hDMJ20230815
J.P. Morgan Securities plc	15-Aug-2023 12:05:42	263	184.6000	XLON	05002050000049870-E0Fahsn4hDMZ20230815
J.P. Morgan Securities plc	15-Aug-2023 12:05:43	359	184.6000	XLON	07002070000049786-E0Fahsn4hDMg20230815
J.P. Morgan Securities plc	15-Aug-2023 12:05:44	250	184.6000	XLON	07002070000049789-E0Fahsn4hDN020230815
J.P. Morgan Securities plc	15-Aug-2023 12:05:44	13	184.6000	XLON	07002070000049789-E0Fahsn4hDN220230815
J.P. Morgan Securities plc	15-Aug-2023 12:05:45	250	184.6000	XLON	05002050000049875-E0Fahsn4hDNZ20230815
J.P. Morgan Securities plc	15-Aug-2023 12:05:45	15	184.6000	XLON	05002050000049875-E0Fahsn4hDNb20230815
J.P. Morgan Securities plc	15-Aug-2023 12:05:47	265	184.6000	XLON	07002070000049791-E0Fahsn4hDSB20230815
J.P. Morgan Securities plc	15-Aug-2023 12:05:48	259	184.5000	XLON	07002070000049272-E0Fahsn4hDSK20230815
J.P. Morgan Securities plc	15-Aug-2023 12:05:48	23	184.5000	XLON	07002070000049272-E0Fahsn4hDSI20230815
J.P. Morgan Securities plc	15-Aug-2023 12:09:25	540	184.9000	XLON	07002070000050322-E0Fahsn4hH4Z20230815
J.P. Morgan Securities plc	15-Aug-2023 12:09:25	267	184.8000	XLON	07002070000050318-E0Fahsn4hH4J20230815
J.P. Morgan Securities plc	15-Aug-2023 12:10:47	293	184.8000	XLON	07002070000050324-E0Fahsn4hHJG20230815
J.P. Morgan Securities plc	15-Aug-2023 12:10:47	46	184.8000	XLON	07002070000050324-E0Fahsn4hHJK20230815
J.P. Morgan Securities plc	15-Aug-2023 12:10:48	262	184.8000	XLON	07002070000050521-E0Fahsn4hHJp20230815
J.P. Morgan Securities plc	15-Aug-2023 12:11:51	643	185.0000	XLON	05002050000050734-E0Fahsn4hJhL20230815
J.P. Morgan Securities plc	15-Aug-2023 12:11:51	102	184.9000	XLON	07002070000050528-E0Fahsn4hJhY20230815
J.P. Morgan Securities plc	15-Aug-2023 12:11:51	531	184.9000	XLON	07002070000050528-E0Fahsn4hJhN20230815
J.P. Morgan Securities plc	15-Aug-2023 12:12:51	294	184.9000	XLON	07002070000050804-E0Fahsn4hKnp20230815
J.P. Morgan Securities plc	15-Aug-2023 12:13:31	250	184.9000	XLON	05002050000050940-E0Fahsn4hLMw20230815
J.P. Morgan Securities plc	15-Aug-2023 12:13:31	20	184.9000	XLON	05002050000050940-E0Fahsn4hLMY20230815
J.P. Morgan Securities plc	15-Aug-2023 12:14:03	77	184.8000	XLON	07002070000050521-E0Fahsn4hLpQ20230815
J.P. Morgan Securities plc	15-Aug-2023 12:14:03	42	184.8000	XLON	05002050000050599-E0Fahsn4hLpU20230815
J.P. Morgan Securities plc	15-Aug-2023 12:14:03	173	184.8000	XLON	05002050000050599-E0Fahsn4hLpS20230815
J.P. Morgan Securities plc	15-Aug-2023 12:14:29	417	184.7000	XLON	07002070000050115-E0Fahsn4hMSa20230815
J.P. Morgan Securities plc	15-Aug-2023 12:15:11	440	184.7000	XLON	05002050000051173-E0Fahsn4hN1a20230815
J.P. Morgan Securities plc	15-Aug-2023 12:22:24	100	184.5000	XLON	07002070000051243-E0Fahsn4hUvj20230815
J.P. Morgan Securities plc	15-Aug-2023 12:25:56	89	185.4000	XLON	07002070000052591-E0Fahsn4hY9T20230815
J.P. Morgan Securities plc	15-Aug-2023 12:25:57	89	185.4000	XLON	07002070000052594-E0Fahsn4hYB520230815
J.P. Morgan Securities plc	15-Aug-2023 12:25:58	89	185.4000	XLON	05002050000052595-E0Fahsn4hYDC20230815
J.P. Morgan Securities plc	15-Aug-2023 12:26:07	89	185.4000	XLON	05002050000052622-E0Fahsn4hYLD20230815
J.P. Morgan Securities plc	15-Aug-2023 12:26:07	243	185.1000	XLON	05002050000052480-E0Fahsn4hYLP20230815
J.P. Morgan Securities plc	15-Aug-2023 12:27:07	250	185.1000	XLON	07002070000052712-E0Fahsn4hZ9a20230815
J.P. Morgan Securities plc	15-Aug-2023 12:27:07	91	185.1000	XLON	07002070000052712-E0Fahsn4hZ9d20230815
J.P. Morgan Securities plc	15-Aug-2023 12:27:47	299	185.1000	XLON	07002070000052771-E0Fahsn4hZi220230815
J.P. Morgan Securities plc	15-Aug-2023 12:27:56	296	185.0000	XLON	05002050000052445-E0Fahsn4hZoh20230815
J.P. Morgan Securities plc	15-Aug-2023 12:27:56	199	185.0000	XLON	07002070000052442-E0Fahsn4hZoj20230815
J.P. Morgan Securities plc	15-Aug-2023 12:32:15	250	184.5000	XLON	05002050000053049-E0Fahsn4hdQn20230815
J.P. Morgan Securities plc	15-Aug-2023 12:32:15	227	184.5000	XLON	07002070000053293-E0Fahsn4hdQp20230815
J.P. Morgan Securities plc	15-Aug-2023 12:59:51	19	184.5000	XLON	05002050000053822-E0Fahsn4hxpe20230815
J.P. Morgan Securities plc	15-Aug-2023 13:02:05	395	184.4000	XLON	05002050000053386-E0Fahsn4i00320230815
J.P. Morgan Securities plc	15-Aug-2023 13:02:05	233	184.5000	XLON	05002050000053822-E0Fahsn4hzzh20230815
J.P. Morgan Securities plc	15-Aug-2023 13:02:05	264	184.5000	XLON	05002050000056766-E0Fahsn4hzzl20230815
J.P. Morgan Securities plc	15-Aug-2023 13:02:05	26	184.4000	XLON	05002050000053386-E0Fahsn4i00120230815
J.P. Morgan Securities plc	15-Aug-2023 13:02:08	358	184.4000	XLON	05002050000057269-E0Fahsn4i02E20230815
J.P. Morgan Securities plc	15-Aug-2023 13:02:09	83	184.4000	XLON	07002070000057269-E0Fahsn4i02s20230815
J.P. Morgan Securities plc	15-Aug-2023 13:02:09	250	184.4000	XLON	07002070000057269-E0Fahsn4i02q20230815
J.P. Morgan Securities plc	15-Aug-2023 13:02:15	186	184.4000	XLON	07002070000057275-E0Fahsn4i08h20230815
J.P. Morgan Securities plc	15-Aug-2023 13:02:15	172	184.4000	XLON	07002070000057275-E0Fahsn4i08j20230815
J.P. Morgan Securities plc	15-Aug-2023 13:29:35	314	184.4000	XLON	05002050000057328-E0Fahsn4iJvc20230815
J.P. Morgan Securities plc	15-Aug-2023 13:29:35	308	184.4000	XLON	07002070000057288-E0Fahsn4iJVa20230815
J.P. Morgan Securities plc	15-Aug-2023 13:29:36	468	184.4000	XLON	05002050000061152-E0Fahsn4iJWb20230815
J.P. Morgan Securities plc	15-Aug-2023 13:30:00	338	184.4000	XLON	07002070000061158-E0Fahsn4iJop20230815
J.P. Morgan Securities plc	15-Aug-2023 13:30:01	314	184.4000	XLON	07002070000061316-E0Fahsn4iJzr20230815
J.P. Morgan Securities plc	15-Aug-2023 13:30:02	250	184.4000	XLON	07002070000061335-E0Fahsn4iK7X20230815

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	15-Aug-2023 13:30:02	95	184.4000	XLON	07002070000061335-E0Fahsn4iK7Z20230815
J.P. Morgan Securities plc	15-Aug-2023 13:30:09	224	184.4000	XLON	07002070000061362-E0Fahsn4iKXp20230815
J.P. Morgan Securities plc	15-Aug-2023 13:30:09	121	184.4000	XLON	07002070000061362-E0Fahsn4iKXr20230815
J.P. Morgan Securities plc	15-Aug-2023 13:31:44	9	184.4000	XLON	05002050000061475-E0Fahsn4iNPN20230815
J.P. Morgan Securities plc	15-Aug-2023 13:31:44	250	184.4000	XLON	05002050000061475-E0Fahsn4iNPK20230815
J.P. Morgan Securities plc	15-Aug-2023 13:31:48	202	184.4000	XLON	05002050000062297-E0Fahsn4iNSd20230815
J.P. Morgan Securities plc	15-Aug-2023 13:31:49	4	184.4000	XLON	05002050000062297-E0Fahsn4iNSk20230815
J.P. Morgan Securities plc	15-Aug-2023 13:33:43	216	184.6000	XLON	07002070000062872-E0Fahsn4iQpv20230815
J.P. Morgan Securities plc	15-Aug-2023 13:34:08	118	184.6000	XLON	07002070000062915-E0Fahsn4iRlc20230815
J.P. Morgan Securities plc	15-Aug-2023 13:34:08	70	184.6000	XLON	07002070000062872-E0Fahsn4iRla20230815
J.P. Morgan Securities plc	15-Aug-2023 13:35:35	133	184.8000	XLON	07002070000063290-E0Fahsn4iT5z20230815
J.P. Morgan Securities plc	15-Aug-2023 13:35:36	490	184.8000	XLON	05002050000063304-E0Fahsn4IT7U20230815
J.P. Morgan Securities plc	15-Aug-2023 13:35:36	139	184.8000	XLON	05002050000063304-E0Fahsn4IT7S20230815
J.P. Morgan Securities plc	15-Aug-2023 13:35:37	1	184.8000	XLON	07002070000063298-E0Fahsn4IT9n20230815
J.P. Morgan Securities plc	15-Aug-2023 13:35:37	112	184.8000	XLON	07002070000063298-E0Fahsn4IT9z20230815
J.P. Morgan Securities plc	15-Aug-2023 13:35:37	250	184.8000	XLON	07002070000063298-E0Fahsn4IT9x20230815
J.P. Morgan Securities plc	15-Aug-2023 13:35:38	250	184.8000	XLON	07002070000063303-E0Fahsn4ITDT20230815
J.P. Morgan Securities plc	15-Aug-2023 13:35:38	113	184.8000	XLON	07002070000063304-E0Fahsn4ITDX20230815
J.P. Morgan Securities plc	15-Aug-2023 13:36:07	139	184.8000	XLON	05002050000063323-E0Fahsn4ITiv20230815
J.P. Morgan Securities plc	15-Aug-2023 13:36:07	250	184.8000	XLON	05002050000063323-E0Fahsn4ITir20230815
J.P. Morgan Securities plc	15-Aug-2023 13:37:06	250	184.8000	XLON	05002050000063466-E0Fahsn4iV8y20230815
J.P. Morgan Securities plc	15-Aug-2023 13:37:11	57	184.8000	XLON	05002050000063466-E0Fahsn4iVii20230815
J.P. Morgan Securities plc	15-Aug-2023 13:37:11	193	184.8000	XLON	05002050000063705-E0Fahsn4iVlk20230815
J.P. Morgan Securities plc	15-Aug-2023 13:38:39	46	184.8000	XLON	05002050000063705-E0Fahsn4iWn420230815
J.P. Morgan Securities plc	15-Aug-2023 13:38:39	204	184.8000	XLON	05002050000063728-E0Fahsn4iWn620230815
J.P. Morgan Securities plc	15-Aug-2023 13:38:51	113	184.8000	XLON	05002050000063998-E0Fahsn4iX5w20230815
J.P. Morgan Securities plc	15-Aug-2023 13:38:51	208	184.8000	XLON	05002050000063998-E0Fahsn4iX5t20230815
J.P. Morgan Securities plc	15-Aug-2023 13:38:51	27	184.8000	XLON	05002050000063728-E0Fahsn4iX5r20230815
J.P. Morgan Securities plc	15-Aug-2023 13:39:04	250	184.8000	XLON	05002050000064044-E0Fahsn4iXa620230815
J.P. Morgan Securities plc	15-Aug-2023 13:39:04	160	184.8000	XLON	05002050000064044-E0Fahsn4iXa620230815
J.P. Morgan Securities plc	15-Aug-2023 13:39:30	6	184.8000	XLON	05002050000064111-E0Fahsn4iY5420230815
J.P. Morgan Securities plc	15-Aug-2023 13:39:30	250	184.8000	XLON	05002050000064111-E0Fahsn4iY5120230815
J.P. Morgan Securities plc	15-Aug-2023 13:39:35	108	184.8000	XLON	05002050000064213-E0Fahsn4iYBh20230815
J.P. Morgan Securities plc	15-Aug-2023 13:39:35	250	184.8000	XLON	05002050000064213-E0Fahsn4iYBf20230815
J.P. Morgan Securities plc	15-Aug-2023 13:39:55	250	184.8000	XLON	05002050000064229-E0Fahsn4iYb620230815
J.P. Morgan Securities plc	15-Aug-2023 13:39:55	83	184.8000	XLON	05002050000064229-E0Fahsn4iYb920230815
J.P. Morgan Securities plc	15-Aug-2023 13:40:43	222	184.8000	XLON	07002070000064224-E0Fahsn4iZPb20230815
J.P. Morgan Securities plc	15-Aug-2023 13:40:43	162	184.8000	XLON	07002070000064224-E0Fahsn4iZPe20230815
J.P. Morgan Securities plc	15-Aug-2023 13:40:43	299	184.7000	XLON	05002050000063157-E0Fahsn4iZPj20230815
J.P. Morgan Securities plc	15-Aug-2023 13:42:42	304	184.7000	XLON	05002050000064412-E0Fahsn4iBlk20230815
J.P. Morgan Securities plc	15-Aug-2023 13:45:28	353	184.8000	XLON	07002070000064821-E0Fahsn4ieW20230815
J.P. Morgan Securities plc	15-Aug-2023 13:45:28	35	184.8000	XLON	07002070000064821-E0Fahsn4ieWv20230815
J.P. Morgan Securities plc	15-Aug-2023 13:51:21	257	184.8000	XLON	05002050000065325-E0Fahsn4ijZd20230815
J.P. Morgan Securities plc	15-Aug-2023 13:51:58	113	184.8000	XLON	05002050000066336-E0Fahsn4ik3J20230815
J.P. Morgan Securities plc	15-Aug-2023 13:51:58	249	184.8000	XLON	05002050000066336-E0Fahsn4ik3H20230815
J.P. Morgan Securities plc	15-Aug-2023 13:52:10	250	184.8000	XLON	07002070000066438-E0Fahsn4iklO20230815
J.P. Morgan Securities plc	15-Aug-2023 13:55:47	79	184.8000	XLON	07002070000066438-E0Fahsn4ioAl20230815
J.P. Morgan Securities plc	15-Aug-2023 13:55:47	325	184.8000	XLON	07002070000066466-E0Fahsn4ioAK20230815
J.P. Morgan Securities plc	15-Aug-2023 13:55:48	279	184.8000	XLON	05002050000067183-E0Fahsn4ioB920230815
J.P. Morgan Securities plc	15-Aug-2023 13:57:32	305	184.8000	XLON	07002070000067176-E0Fahsn4iq1u20230815
J.P. Morgan Securities plc	15-Aug-2023 13:59:18	247	184.8000	XLON	05002050000067505-E0Fahsn4irnf20230815
J.P. Morgan Securities plc	15-Aug-2023 13:59:18	59	184.8000	XLON	05002050000067505-E0Fahsn4irc20230815
J.P. Morgan Securities plc	15-Aug-2023 14:20:12	122	185.0000	XLON	05002050000071602-E0Fahsn4jBKP20230815
J.P. Morgan Securities plc	15-Aug-2023 14:20:26	84	185.0000	XLON	05002050000071602-E0Fahsn4jBSx20230815
J.P. Morgan Securities plc	15-Aug-2023 14:27:23	90	185.0000	XLON	07002070000072131-E0Fahsn4jHqZ20230815
J.P. Morgan Securities plc	15-Aug-2023 14:27:23	45	185.0000	XLON	05002050000071602-E0Fahsn4jHqX20230815
J.P. Morgan Securities plc	15-Aug-2023 14:29:48	116	185.0000	XLON	07002070000072131-E0Fahsn4jJzi20230815
J.P. Morgan Securities plc	15-Aug-2023 14:30:25	315	185.0000	XLON	05002050000073385-E0Fahsn4jJmW20230815
J.P. Morgan Securities plc	15-Aug-2023 14:30:25	21	185.0000	XLON	07002070000072131-E0Fahsn4jJmW20230815
J.P. Morgan Securities plc	15-Aug-2023 14:30:26	933	185.0000	XLON	05002050000074287-E0Fahsn4jJMX20230815
J.P. Morgan Securities plc	15-Aug-2023 14:34:05	281	185.0000	XLON	07002070000074368-E0Fahsn4jJua20230815
J.P. Morgan Securities plc	15-Aug-2023 14:34:05	206	185.0000	XLON	07002070000075192-E0Fahsn4jJue20230815
J.P. Morgan Securities plc	15-Aug-2023 14:34:34	257	185.0000	XLON	05002050000075563-E0Fahsn4jJW920230815
J.P. Morgan Securities plc	15-Aug-2023 14:34:35	339	185.0000	XLON	05002050000075756-E0Fahsn4jWCV20230815
J.P. Morgan Securities plc	15-Aug-2023 14:37:00	328	185.0000	XLON	07002070000075860-E0Fahsn4jJb6t20230815
J.P. Morgan Securities plc	15-Aug-2023 14:37:00	147	185.0000	XLON	07002070000075860-E0Fahsn4jJb6x20230815
J.P. Morgan Securities plc	15-Aug-2023 14:44:20	189	185.0000	XLON	07002070000078943-E0Fahsn4jJom20230815
J.P. Morgan Securities plc	15-Aug-2023 14:44:20	373	185.0000	XLON	07002070000076719-E0Fahsn4jJolw20230815
J.P. Morgan Securities plc	15-Aug-2023 14:44:24	303	185.0000	XLON	07002070000079010-E0Fahsn4jJou520230815
J.P. Morgan Securities plc	15-Aug-2023 14:44:24	52	185.0000	XLON	07002070000078943-E0Fahsn4jJotw20230815
J.P. Morgan Securities plc	15-Aug-2023 14:44:24	291	185.0000	XLON	07002070000079010-E0Fahsn4jJoty20230815
J.P. Morgan Securities plc	15-Aug-2023 14:45:43	888	185.0000	XLON	07002070000079019-E0Fahsn4jJrQP20230815

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	15-Aug-2023 14:45:45	592	185.0000	XLON	05002050000079178-E0Fahsn4jrwf20230815
J.P. Morgan Securities plc	15-Aug-2023 14:45:46	196	185.0000	XLON	07002070000079318-E0Fahsn4jryc20230815
J.P. Morgan Securities plc	15-Aug-2023 14:45:47	374	185.0000	XLON	05002050000079210-E0Fahsn4js5w20230815
J.P. Morgan Securities plc	15-Aug-2023 14:45:48	294	185.0000	XLON	07002070000079351-E0Fahsn4jsA120230815
J.P. Morgan Securities plc	15-Aug-2023 14:45:49	267	185.0000	XLON	07002070000079355-E0Fahsn4jsC420230815
J.P. Morgan Securities plc	15-Aug-2023 14:45:50	267	185.0000	XLON	05002050000079235-E0Fahsn4jsE820230815
J.P. Morgan Securities plc	15-Aug-2023 14:45:51	374	185.0000	XLON	05002050000079246-E0Fahsn4jsGU20230815
J.P. Morgan Securities plc	15-Aug-2023 14:45:52	347	185.0000	XLON	05002050000079252-E0Fahsn4jsJa20230815
J.P. Morgan Securities plc	15-Aug-2023 14:45:53	374	185.0000	XLON	05002050000079259-E0Fahsn4jsLX20230815
J.P. Morgan Securities plc	15-Aug-2023 14:45:58	295	185.0000	XLON	07002070000079381-E0Fahsn4jsWY20230815
J.P. Morgan Securities plc	15-Aug-2023 14:46:01	104	185.0000	XLON	05002050000079287-E0Fahsn4jsaG20230815
J.P. Morgan Securities plc	15-Aug-2023 14:46:01	250	185.0000	XLON	05002050000079287-E0Fahsn4jsaE20230815
J.P. Morgan Securities plc	15-Aug-2023 14:46:02	354	185.0000	XLON	07002070000079417-E0Fahsn4jscv20230815
J.P. Morgan Securities plc	15-Aug-2023 14:46:14	483	185.0000	XLON	07002070000079422-E0Fahsn4jswV20230815
J.P. Morgan Securities plc	15-Aug-2023 14:46:26	528	185.0000	XLON	05002050000079382-E0Fahsn4jJK20230815
J.P. Morgan Securities plc	15-Aug-2023 14:46:44	373	185.0000	XLON	05002050000079456-E0Fahsn4jtsk20230815
J.P. Morgan Securities plc	15-Aug-2023 14:46:45	407	185.0000	XLON	07002070000079649-E0Fahsn4jtsu20230815
J.P. Morgan Securities plc	15-Aug-2023 14:46:46	332	184.8000	XLON	07002070000067781-E0Fahsn4jtvX20230815
J.P. Morgan Securities plc	15-Aug-2023 14:46:46	339	185.0000	XLON	05002050000079579-E0Fahsn4jtvS20230815
J.P. Morgan Securities plc	15-Aug-2023 14:46:49	208	184.7000	XLON	05002050000064753-E0Fahsn4ju0n20230815
J.P. Morgan Securities plc	15-Aug-2023 14:46:49	69	184.7000	XLON	05002050000064753-E0Fahsn4ju0q20230815
J.P. Morgan Securities plc	15-Aug-2023 14:46:49	373	184.8000	XLON	07002070000079662-E0Fahsn4ju0f20230815
J.P. Morgan Securities plc	15-Aug-2023 14:46:50	20	184.7000	XLON	07002070000079678-E0Fahsn4ju1m20230815
J.P. Morgan Securities plc	15-Aug-2023 14:46:50	250	184.7000	XLON	07002070000079678-E0Fahsn4ju1g20230815
J.P. Morgan Securities plc	15-Aug-2023 14:46:52	351	184.7000	XLON	07002070000079685-E0Fahsn4ju4k20230815
J.P. Morgan Securities plc	15-Aug-2023 14:50:58	297	184.7000	XLON	07002070000079690-E0Fahsn4k2la20230815
J.P. Morgan Securities plc	15-Aug-2023 15:00:35	250	184.9000	XLON	07002070000082352-E0Fahsn4kE5V20230815
J.P. Morgan Securities plc	15-Aug-2023 15:00:35	84	184.9000	XLON	07002070000082352-E0Fahsn4kE5X20230815
J.P. Morgan Securities plc	15-Aug-2023 15:01:10	308	184.9000	XLON	07002070000083377-E0Fahsn4kEsD20230815
J.P. Morgan Securities plc	15-Aug-2023 15:01:10	56	184.9000	XLON	07002070000083377-E0Fahsn4kEsD20230815
J.P. Morgan Securities plc	15-Aug-2023 15:02:03	336	184.9000	XLON	05002050000083605-E0Fahsn4kG0k20230815
J.P. Morgan Securities plc	15-Aug-2023 15:02:04	364	184.9000	XLON	07002070000083892-E0Fahsn4kG5H20230815
J.P. Morgan Securities plc	15-Aug-2023 15:02:05	336	184.9000	XLON	07002070000083906-E0Fahsn4kGBL20230815
J.P. Morgan Securities plc	15-Aug-2023 15:02:06	364	184.9000	XLON	07002070000083917-E0Fahsn4kGHh20230815
J.P. Morgan Securities plc	15-Aug-2023 15:04:05	107	184.8000	XLON	05002050000083953-E0Fahsn4kKlk20230815
J.P. Morgan Securities plc	15-Aug-2023 15:04:05	285	184.8000	XLON	05002050000083953-E0Fahsn4kKln20230815
J.P. Morgan Securities plc	15-Aug-2023 15:05:20	115	184.8000	XLON	05002050000084553-E0Fahsn4kMfi20230815
J.P. Morgan Securities plc	15-Aug-2023 15:05:20	250	184.8000	XLON	05002050000084553-E0Fahsn4kMfj20230815
J.P. Morgan Securities plc	15-Aug-2023 15:05:21	12	184.8000	XLON	05002050000084944-E0Fahsn4kMoY20230815
J.P. Morgan Securities plc	15-Aug-2023 15:05:21	410	184.8000	XLON	05002050000084944-E0Fahsn4kMoa20230815
J.P. Morgan Securities plc	15-Aug-2023 15:05:24	337	184.8000	XLON	07002070000085014-E0Fahsn4kN1820230815
J.P. Morgan Securities plc	15-Aug-2023 15:06:13	422	184.8000	XLON	05002050000085005-E0Fahsn4kOvO20230815
J.P. Morgan Securities plc	15-Aug-2023 15:06:19	135	184.8000	XLON	07002070000085298-E0Fahsn4kP8j20230815
J.P. Morgan Securities plc	15-Aug-2023 15:06:19	229	184.8000	XLON	07002070000085298-E0Fahsn4kP8h20230815
J.P. Morgan Securities plc	15-Aug-2023 15:06:20	153	184.8000	XLON	07002070000085327-E0Fahsn4kPA420230815
J.P. Morgan Securities plc	15-Aug-2023 15:06:20	211	184.8000	XLON	07002070000085327-E0Fahsn4kPA720230815
J.P. Morgan Securities plc	15-Aug-2023 15:06:21	280	184.8000	XLON	05002050000085318-E0Fahsn4kPDz20230815
J.P. Morgan Securities plc	15-Aug-2023 15:06:22	345	184.7000	XLON	07002070000080944-E0Fahsn4kPGe20230815
J.P. Morgan Securities plc	15-Aug-2023 15:06:22	336	184.8000	XLON	07002070000085346-E0Fahsn4kPGc20230815
J.P. Morgan Securities plc	15-Aug-2023 15:06:51	4	184.7000	XLON	07002070000085356-E0Fahsn4kQUL20230815
J.P. Morgan Securities plc	15-Aug-2023 15:08:04	12	184.7000	XLON	07002070000085356-E0Fahsn4kSim20230815
J.P. Morgan Securities plc	15-Aug-2023 15:08:04	348	184.7000	XLON	07002070000085356-E0Fahsn4kSip20230815
J.P. Morgan Securities plc	15-Aug-2023 15:09:10	174	184.7000	XLON	07002070000085945-E0Fahsn4kUtG20230815
J.P. Morgan Securities plc	15-Aug-2023 15:09:10	249	184.7000	XLON	07002070000085945-E0Fahsn4kUtE20230815
J.P. Morgan Securities plc	15-Aug-2023 15:09:40	138	184.7000	XLON	05002050000086223-E0Fahsn4kW5820230815
J.P. Morgan Securities plc	15-Aug-2023 15:09:40	129	184.7000	XLON	05002050000086223-E0Fahsn4kW5420230815
J.P. Morgan Securities plc	15-Aug-2023 15:09:40	42	184.7000	XLON	05002050000086223-E0Fahsn4kW5620230815
J.P. Morgan Securities plc	15-Aug-2023 15:13:29	110	184.7000	XLON	05002050000086373-E0Fahsn4kcG920230815
J.P. Morgan Securities plc	15-Aug-2023 15:18:08	254	184.7000	XLON	05002050000086373-E0Fahsn4kj6e20230815
J.P. Morgan Securities plc	15-Aug-2023 15:18:09	13	184.7000	XLON	05002050000088401-E0Fahsn4kj7R20230815
J.P. Morgan Securities plc	15-Aug-2023 15:18:09	351	184.7000	XLON	05002050000088401-E0Fahsn4kj7T20230815
J.P. Morgan Securities plc	15-Aug-2023 15:18:25	420	184.7000	XLON	05002050000088411-E0Fahsn4kjcj20230815
J.P. Morgan Securities plc	15-Aug-2023 15:21:25	364	184.7000	XLON	05002050000088456-E0Fahsn4koWJ20230815
J.P. Morgan Securities plc	15-Aug-2023 15:24:21	280	184.7000	XLON	05002050000089137-E0Fahsn4ksw020230815
J.P. Morgan Securities plc	15-Aug-2023 15:24:33	422	184.7000	XLON	05002050000089879-E0Fahsn4ktEt20230815
J.P. Morgan Securities plc	15-Aug-2023 15:25:07	60	184.7000	XLON	07002070000090016-E0Fahsn4ku6W20230815
J.P. Morgan Securities plc	15-Aug-2023 15:25:07	57	184.7000	XLON	07002070000090016-E0Fahsn4ku6P20230815
J.P. Morgan Securities plc	15-Aug-2023 15:25:07	5	184.7000	XLON	07002070000090016-E0Fahsn4ku6S20230815
J.P. Morgan Securities plc	15-Aug-2023 15:25:07	300	184.7000	XLON	07002070000090016-E0Fahsn4ku6U20230815
J.P. Morgan Securities plc	15-Aug-2023 15:30:01	281	184.7000	XLON	07002070000090165-E0Fahsn4l0mW20230815
J.P. Morgan Securities plc	15-Aug-2023 15:32:01	31	184.7000	XLON	07002070000091274-E0Fahsn4l46V20230815
J.P. Morgan Securities plc	15-Aug-2023 15:32:01	250	184.7000	XLON	07002070000091274-E0Fahsn4l46T20230815

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	15-Aug-2023 15:32:06	337	184.6000	XLON	07002070000091843-E0Fahsn4I4LN20230815
J.P. Morgan Securities plc	15-Aug-2023 15:33:21	393	184.6000	XLON	05002050000091856-E0Fahsn4I6Fw20230815
J.P. Morgan Securities plc	15-Aug-2023 15:33:25	393	184.6000	XLON	05002050000092216-E0Fahsn4I6J720230815
J.P. Morgan Securities plc	15-Aug-2023 15:33:26	195	184.6000	XLON	05002050000092226-E0Fahsn4I6K820230815
J.P. Morgan Securities plc	15-Aug-2023 15:33:26	114	184.6000	XLON	05002050000092260-E0Fahsn4I6KA20230815
J.P. Morgan Securities plc	15-Aug-2023 15:33:33	441	184.2000	XLON	07002070000092543-E0Fahsn4I6X820230815
J.P. Morgan Securities plc	15-Aug-2023 15:33:33	309	184.4000	XLON	07002070000092245-E0Fahsn4I6X120230815
J.P. Morgan Securities plc	15-Aug-2023 15:33:34	13	184.2000	XLON	07002070000092261-E0Fahsn4I6Y920230815
J.P. Morgan Securities plc	15-Aug-2023 15:33:35	268	184.2000	XLON	07002070000092261-E0Fahsn4I6aC20230815
J.P. Morgan Securities plc	15-Aug-2023 15:33:38	309	184.2000	XLON	07002070000092265-E0Fahsn4I6fb20230815
J.P. Morgan Securities plc	15-Aug-2023 15:33:38	308	184.0000	XLON	05002050000085342-E0Fahsn4I6fi20230815
J.P. Morgan Securities plc	15-Aug-2023 15:33:39	217	184.0000	XLON	05002050000092266-E0Fahsn4I6io20230815
J.P. Morgan Securities plc	15-Aug-2023 15:33:39	100	184.0000	XLON	05002050000092266-E0Fahsn4I6iu20230815
J.P. Morgan Securities plc	15-Aug-2023 15:33:40	288	184.0000	XLON	07002070000092278-E0Fahsn4I6jX20230815
J.P. Morgan Securities plc	15-Aug-2023 15:33:40	76	184.0000	XLON	05002050000092266-E0Fahsn4I6jV20230815
J.P. Morgan Securities plc	15-Aug-2023 15:33:41	395	184.0000	XLON	07002070000092287-E0Fahsn4I6kb20230815
J.P. Morgan Securities plc	15-Aug-2023 15:35:00	124	184.0000	XLON	07002070000092289-E0Fahsn4I8gH20230815
J.P. Morgan Securities plc	15-Aug-2023 15:35:00	214	184.0000	XLON	07002070000092289-E0Fahsn4I8gK20230815
J.P. Morgan Securities plc	15-Aug-2023 15:35:01	386	184.0000	XLON	07002070000092592-E0Fahsn4I8hc20230815
J.P. Morgan Securities plc	15-Aug-2023 15:36:51	240	184.0000	XLON	07002070000092596-E0Fahsn4I8j20230815
J.P. Morgan Securities plc	15-Aug-2023 15:36:51	146	184.0000	XLON	07002070000092596-E0Fahsn4I8j320230815
J.P. Morgan Securities plc	15-Aug-2023 15:43:52	299	184.2000	XLON	07002070000095009-E0Fahsn4IMSS20230815
J.P. Morgan Securities plc	15-Aug-2023 15:43:53	288	184.2000	XLON	05002050000094937-E0Fahsn4IMW720230815
J.P. Morgan Securities plc	15-Aug-2023 15:43:54	432	184.2000	XLON	05002050000094943-E0Fahsn4IMaG20230815
J.P. Morgan Securities plc	15-Aug-2023 15:43:55	374	184.2000	XLON	05002050000094950-E0Fahsn4IMcw20230815
J.P. Morgan Securities plc	15-Aug-2023 15:43:56	427	184.3000	XLON	05002050000094957-E0Fahsn4IMeN20230815
J.P. Morgan Securities plc	15-Aug-2023 15:43:57	411	184.3000	XLON	07002070000095052-E0Fahsn4IMgG20230815
J.P. Morgan Securities plc	15-Aug-2023 15:43:58	534	184.3000	XLON	05002050000094967-E0Fahsn4IMiK20230815
J.P. Morgan Securities plc	15-Aug-2023 15:43:59	411	184.3000	XLON	07002070000095056-E0Fahsn4IMjR20230815
J.P. Morgan Securities plc	15-Aug-2023 15:44:00	288	184.3000	XLON	07002070000095060-E0Fahsn4IMkM20230815
J.P. Morgan Securities plc	15-Aug-2023 15:44:01	288	184.3000	XLON	05002050000094974-E0Fahsn4IMln20230815
J.P. Morgan Securities plc	15-Aug-2023 15:44:04	432	184.3000	XLON	07002070000095070-E0Fahsn4IMsF20230815
J.P. Morgan Securities plc	15-Aug-2023 15:44:05	346	184.3000	XLON	07002070000095089-E0Fahsn4IMsv20230815
J.P. Morgan Securities plc	15-Aug-2023 15:44:06	201	184.3000	XLON	05002050000095013-E0Fahsn4IMzq20230815
J.P. Morgan Securities plc	15-Aug-2023 15:44:06	231	184.3000	XLON	05002050000095013-E0Fahsn4IMzs20230815
J.P. Morgan Securities plc	15-Aug-2023 15:44:08	374	184.3000	XLON	07002070000095098-E0Fahsn4IN3020230815
J.P. Morgan Securities plc	15-Aug-2023 15:44:09	374	184.3000	XLON	05002050000095019-E0Fahsn4IN4O20230815
J.P. Morgan Securities plc	15-Aug-2023 15:44:11	288	184.3000	XLON	05002050000095023-E0Fahsn4IN8220230815
J.P. Morgan Securities plc	15-Aug-2023 15:44:53	347	184.3000	XLON	07002070000095111-E0Fahsn4INwY20230815
J.P. Morgan Securities plc	15-Aug-2023 15:44:57	403	184.1000	XLON	07002070000095254-E0Fahsn4IO3T20230815
J.P. Morgan Securities plc	15-Aug-2023 15:44:58	288	184.1000	XLON	07002070000095277-E0Fahsn4IO3n20230815
J.P. Morgan Securities plc	15-Aug-2023 15:44:59	135	184.1000	XLON	05002050000095202-E0Fahsn4IO4M20230815
J.P. Morgan Securities plc	15-Aug-2023 15:44:59	182	184.1000	XLON	05002050000095202-E0Fahsn4IO4P20230815
J.P. Morgan Securities plc	15-Aug-2023 15:45:00	351	184.0000	XLON	05002050000093145-E0Fahsn4IO4t20230815
J.P. Morgan Securities plc	15-Aug-2023 15:45:00	403	184.1000	XLON	07002070000095283-E0Fahsn4IO4r20230815
J.P. Morgan Securities plc	15-Aug-2023 15:45:01	434	184.0000	XLON	07002070000095298-E0Fahsn4IOCx20230815
J.P. Morgan Securities plc	15-Aug-2023 15:45:02	376	184.0000	XLON	07002070000095310-E0Fahsn4IOE20230815
J.P. Morgan Securities plc	15-Aug-2023 15:45:03	434	184.0000	XLON	05002050000095232-E0Fahsn4IOFn20230815
J.P. Morgan Securities plc	15-Aug-2023 15:48:13	376	184.0000	XLON	07002070000095319-E0Fahsn4IT8U20230815
J.P. Morgan Securities plc	15-Aug-2023 15:53:12	71	184.0000	XLON	05002050000096264-E0Fahsn4IZg720230815
J.P. Morgan Securities plc	15-Aug-2023 15:53:12	156	184.0000	XLON	05002050000096264-E0Fahsn4IZfw20230815
J.P. Morgan Securities plc	15-Aug-2023 15:53:13	95	184.0000	XLON	05002050000096264-E0Fahsn4IZgm20230815
J.P. Morgan Securities plc	15-Aug-2023 15:53:13	224	184.0000	XLON	07002070000097661-E0Fahsn4IZgQ20230815
J.P. Morgan Securities plc	15-Aug-2023 15:56:03	35	184.3000	XLON	05002050000098309-E0Fahsn4ldW320230815
J.P. Morgan Securities plc	15-Aug-2023 15:56:07	10	184.3000	XLON	05002050000098309-E0Fahsn4ldan20230815
J.P. Morgan Securities plc	15-Aug-2023 15:56:07	256	184.3000	XLON	05002050000098309-E0Fahsn4ldal20230815
J.P. Morgan Securities plc	15-Aug-2023 15:56:31	300	184.3000	XLON	07002070000098439-E0Fahsn4ldyt20230815
J.P. Morgan Securities plc	15-Aug-2023 15:57:34	15	184.3000	XLON	07002070000098540-E0Fahsn4lffO20230815
J.P. Morgan Securities plc	15-Aug-2023 15:57:34	285	184.3000	XLON	07002070000098540-E0Fahsn4lffR20230815
J.P. Morgan Securities plc	15-Aug-2023 15:59:18	250	184.3000	XLON	07002070000098784-E0Fahsn4lii7U20230815
J.P. Morgan Securities plc	15-Aug-2023 15:59:18	250	184.3000	XLON	07002070000098784-E0Fahsn4lii8O20230815
J.P. Morgan Securities plc	15-Aug-2023 15:59:18	141	184.3000	XLON	07002070000098784-E0Fahsn4lii7W20230815
J.P. Morgan Securities plc	15-Aug-2023 16:00:53	286	184.3000	XLON	05002050000099200-E0Fahsn4IIZz20230815
J.P. Morgan Securities plc	15-Aug-2023 16:00:53	81	184.3000	XLON	07002070000099285-E0Fahsn4IIZx20230815
J.P. Morgan Securities plc	15-Aug-2023 16:03:55	301	184.5000	XLON	05002050000100761-E0Fahsn4IjLA20230815
J.P. Morgan Securities plc	15-Aug-2023 16:06:49	270	184.5000	XLON	05002050000100888-E0Fahsn4ItDa20230815
J.P. Morgan Securities plc	15-Aug-2023 16:08:57	128	184.5000	XLON	05002050000100888-E0Fahsn4Iwnw20230815
J.P. Morgan Securities plc	15-Aug-2023 16:08:57	200	184.5000	XLON	05002050000101745-E0Fahsn4Iwo020230815
J.P. Morgan Securities plc	15-Aug-2023 16:13:27	73	184.5000	XLON	07002070000102537-E0Fahsn4m2OO20230815
J.P. Morgan Securities plc	15-Aug-2023 16:13:27	236	184.5000	XLON	07002070000102537-E0Fahsn4m2OR20230815
J.P. Morgan Securities plc	15-Aug-2023 16:13:28	473	184.5000	XLON	05002050000103544-E0Fahsn4m2Pn20230815
J.P. Morgan Securities plc	15-Aug-2023 16:13:29	645	184.5000	XLON	07002070000103663-E0Fahsn4m2Qv20230815

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	15-Aug-2023 16:13:30	59	184.5000	XLON	07002070000103665-E0Fahsn4m2Ro20230815
J.P. Morgan Securities plc	15-Aug-2023 16:13:30	500	184.5000	XLON	07002070000103665-E0Fahsn4m2Rm20230815
J.P. Morgan Securities plc	15-Aug-2023 16:13:31	300	184.5000	XLON	05002050000103553-E0Fahsn4m2SO20230815
J.P. Morgan Securities plc	15-Aug-2023 16:13:31	302	184.5000	XLON	05002050000103553-E0Fahsn4m2SR20230815
J.P. Morgan Securities plc	15-Aug-2023 16:13:32	388	184.5000	XLON	05002050000103558-E0Fahsn4m2Se20230815
J.P. Morgan Securities plc	15-Aug-2023 16:13:32	171	184.5000	XLON	05002050000103558-E0Fahsn4m2Sg20230815
J.P. Morgan Securities plc	15-Aug-2023 16:13:50	221	184.5000	XLON	05002050000103564-E0Fahsn4m2mZ20230815
J.P. Morgan Securities plc	15-Aug-2023 16:13:50	252	184.5000	XLON	05002050000103564-E0Fahsn4m2mc20230815
J.P. Morgan Securities plc	15-Aug-2023 16:13:51	223	184.5000	XLON	05002050000103630-E0Fahsn4m2ms20230815
J.P. Morgan Securities plc	15-Aug-2023 16:13:51	250	184.5000	XLON	05002050000103630-E0Fahsn4m2mq20230815
J.P. Morgan Securities plc	15-Aug-2023 16:13:52	173	184.5000	XLON	07002070000103750-E0Fahsn4m2nE20230815
J.P. Morgan Securities plc	15-Aug-2023 16:13:52	250	184.5000	XLON	07002070000103750-E0Fahsn4m2nC20230815
J.P. Morgan Securities plc	15-Aug-2023 16:14:13	382	184.5000	XLON	05002050000103637-E0Fahsn4m3Nn20230815
J.P. Morgan Securities plc	15-Aug-2023 16:14:13	136	184.5000	XLON	07002070000103750-E0Fahsn4m3NI20230815
J.P. Morgan Securities plc	15-Aug-2023 16:14:15	180	184.5000	XLON	07002070000103882-E0Fahsn4m3Om20230815
J.P. Morgan Securities plc	15-Aug-2023 16:14:15	250	184.5000	XLON	07002070000103882-E0Fahsn4m3Ok20230815
J.P. Morgan Securities plc	15-Aug-2023 16:14:16	2	184.5000	XLON	05002050000103775-E0Fahsn4m3PB20230815
J.P. Morgan Securities plc	15-Aug-2023 16:14:16	610	184.5000	XLON	05002050000103775-E0Fahsn4m3P720230815
J.P. Morgan Securities plc	15-Aug-2023 16:14:16	33	184.5000	XLON	05002050000103775-E0Fahsn4m3P920230815
J.P. Morgan Securities plc	15-Aug-2023 16:14:17	288	184.3000	XLON	07002070000099959-E0Fahsn4m3Vk20230815
J.P. Morgan Securities plc	15-Aug-2023 16:14:17	168	184.3000	XLON	07002070000099959-E0Fahsn4m3Vi20230815
J.P. Morgan Securities plc	15-Aug-2023 16:14:17	195	184.5000	XLON	07002070000103898-E0Fahsn4m3Va20230815
J.P. Morgan Securities plc	15-Aug-2023 16:14:17	450	184.5000	XLON	07002070000103898-E0Fahsn4m3Vc20230815
J.P. Morgan Securities plc	15-Aug-2023 16:15:19	349	184.3000	XLON	07002070000103902-E0Fahsn4m5a20230815
J.P. Morgan Securities plc	15-Aug-2023 16:15:19	81	184.3000	XLON	07002070000103902-E0Fahsn4m5lc20230815
J.P. Morgan Securities plc	15-Aug-2023 16:15:19	15	184.2000	XLON	05002050000098299-E0Fahsn4m5lj20230815
J.P. Morgan Securities plc	15-Aug-2023 16:15:20	121	184.2000	XLON	05002050000098299-E0Fahsn4m5KI20230815
J.P. Morgan Securities plc	15-Aug-2023 16:16:12	186	184.2000	XLON	05002050000103785-E0Fahsn4m70F20230815
J.P. Morgan Securities plc	15-Aug-2023 16:16:12	64	184.2000	XLON	05002050000098299-E0Fahsn4m5la20230815
J.P. Morgan Securities plc	15-Aug-2023 16:16:12	9	184.2000	XLON	05002050000103785-E0Fahsn4m70H20230815
J.P. Morgan Securities plc	15-Aug-2023 16:16:12	100	184.2000	XLON	05002050000098299-E0Fahsn4m70B20230815
J.P. Morgan Securities plc	15-Aug-2023 16:18:19	238	184.2000	XLON	05002050000104631-E0Fahsn4m9af20230815
J.P. Morgan Securities plc	15-Aug-2023 16:18:20	203	184.1000	XLON	07002070000104373-E0Fahsn4m9ba20230815
J.P. Morgan Securities plc	15-Aug-2023 16:18:20	294	184.1000	XLON	07002070000104373-E0Fahsn4m9bd20230815
J.P. Morgan Securities plc	15-Aug-2023 16:18:20	483	184.2000	XLON	05002050000104631-E0Fahsn4m9ah20230815
J.P. Morgan Securities plc	15-Aug-2023 16:18:20	100	184.2000	XLON	05002050000105219-E0Fahsn4m9b120230815
J.P. Morgan Securities plc	15-Aug-2023 16:18:20	450	184.2000	XLON	05002050000105219-E0Fahsn4m9b320230815
J.P. Morgan Securities plc	15-Aug-2023 16:18:21	468	184.1000	XLON	07002070000105363-E0Fahsn4m9cl20230815
J.P. Morgan Securities plc	15-Aug-2023 16:18:22	213	184.1000	XLON	07002070000105368-E0Fahsn4m9en20230815
J.P. Morgan Securities plc	15-Aug-2023 16:18:22	154	184.1000	XLON	07002070000105368-E0Fahsn4m9ek20230815
J.P. Morgan Securities plc	15-Aug-2023 16:18:36	245	184.1000	XLON	05002050000105234-E0Fahsn4m9yG20230815
J.P. Morgan Securities plc	15-Aug-2023 16:18:36	223	184.1000	XLON	05002050000105234-E0Fahsn4m9yJ20230815
J.P. Morgan Securities plc	15-Aug-2023 16:20:14	358	184.1000	XLON	07002070000105431-E0Fahsn4mC5920230815
J.P. Morgan Securities plc	15-Aug-2023 16:20:14	148	184.1000	XLON	07002070000105431-E0Fahsn4mC5620230815
J.P. Morgan Securities plc	15-Aug-2023 16:22:09	69	184.2000	XLON	07002070000106214-E0Fahsn4mEDj20230815
J.P. Morgan Securities plc	15-Aug-2023 16:22:23	195	184.2000	XLON	07002070000106214-E0Fahsn4mEM820230815
J.P. Morgan Securities plc	15-Aug-2023 16:22:53	195	184.2000	XLON	07002070000106324-E0Fahsn4mEvd20230815
J.P. Morgan Securities plc	15-Aug-2023 16:22:53	77	184.2000	XLON	07002070000106214-E0Fahsn4mEvT20230815
J.P. Morgan Securities plc	15-Aug-2023 16:22:53	175	184.2000	XLON	07002070000106324-E0Fahsn4mEvV20230815
J.P. Morgan Securities plc	15-Aug-2023 16:22:54	512	184.2000	XLON	07002070000106412-E0Fahsn4mEwj20230815
J.P. Morgan Securities plc	15-Aug-2023 16:23:23	443	184.2000	XLON	05002050000106296-E0Fahsn4mFby20230815
J.P. Morgan Securities plc	15-Aug-2023 16:24:06	86	184.2000	XLON	07002070000106502-E0Fahsn4mGpv20230815
J.P. Morgan Securities plc	15-Aug-2023 16:25:14	357	184.2000	XLON	07002070000106502-E0Fahsn4mIwn20230815
J.P. Morgan Securities plc	15-Aug-2023 16:25:43	245	184.2000	XLON	05002050000106737-E0Fahsn4mJX820230815
J.P. Morgan Securities plc	15-Aug-2023 16:25:43	201	184.2000	XLON	05002050000106737-E0Fahsn4mJXB20230815
J.P. Morgan Securities plc	15-Aug-2023 16:26:02	405	184.2000	XLON	07002070000107052-E0Fahsn4mJwB20230815
J.P. Morgan Securities plc	15-Aug-2023 16:26:02	7	184.2000	XLON	07002070000107052-E0Fahsn4mJw820230815
J.P. Morgan Securities plc	15-Aug-2023 16:26:03	5	184.3000	XLON	07002070000107168-E0Fahsn4mJzU20230815
J.P. Morgan Securities plc	15-Aug-2023 16:27:04	370	184.3000	XLON	07002070000107168-E0Fahsn4mLIM20230815