

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	05-Sep-2023 08:13:05	311	174.6000	XLON	0500205000003857-E0Fpw1vYanYn20230905
J.P. Morgan Securities plc	05-Sep-2023 08:13:05	683	175.1000	XLON	07002070000005268-E0Fpw1vYanYP20230905
J.P. Morgan Securities plc	05-Sep-2023 08:13:05	269	174.5000	XLON	05002050000003619-E0Fpw1vYanZ220230905
J.P. Morgan Securities plc	05-Sep-2023 08:13:05	434	175.0000	XLON	07002070000004867-E0Fpw1vYanYZ20230905
J.P. Morgan Securities plc	05-Sep-2023 08:13:05	241	174.5000	XLON	05002050000005775-E0Fpw1vYanZ420230905
J.P. Morgan Securities plc	05-Sep-2023 08:25:05	412	174.9000	XLON	05002050000008531-E0Fpw1vYbBFL20230905
J.P. Morgan Securities plc	05-Sep-2023 08:25:06	446	174.9000	XLON	05002050000008535-E0Fpw1vYbBic20230905
J.P. Morgan Securities plc	05-Sep-2023 08:25:07	343	174.9000	XLON	05002050000008538-E0Fpw1vYbBjh20230905
J.P. Morgan Securities plc	05-Sep-2023 08:26:21	474	174.9000	XLON	07002070000008772-E0Fpw1vYbDlk20230905
J.P. Morgan Securities plc	05-Sep-2023 08:28:15	341	175.1000	XLON	07002070000009558-E0Fpw1vYbGna20230905
J.P. Morgan Securities plc	05-Sep-2023 08:28:15	100	175.1000	XLON	07002070000009558-E0Fpw1vYbGnX20230905
J.P. Morgan Securities plc	05-Sep-2023 08:30:10	395	174.9000	XLON	07002070000008867-E0Fpw1vYbKNX20230905
J.P. Morgan Securities plc	05-Sep-2023 08:30:10	480	175.1000	XLON	07002070000009896-E0Fpw1vYbKNC20230905
J.P. Morgan Securities plc	05-Sep-2023 08:40:08	375	174.9000	XLON	05002050000010859-E0Fpw1vYba5220230905
J.P. Morgan Securities plc	05-Sep-2023 08:40:09	77	174.9000	XLON	07002070000012237-E0Fpw1vYba5o20230905
J.P. Morgan Securities plc	05-Sep-2023 08:40:09	462	174.9000	XLON	07002070000012237-E0Fpw1vYba5q20230905
J.P. Morgan Securities plc	05-Sep-2023 08:40:10	15	174.9000	XLON	05002050000012267-E0Fpw1vYba6g20230905
J.P. Morgan Securities plc	05-Sep-2023 08:40:10	5	174.9000	XLON	05002050000012267-E0Fpw1vYba6e20230905
J.P. Morgan Securities plc	05-Sep-2023 08:40:11	15	174.9000	XLON	07002070000012247-E0Fpw1vYbaBY20230905
J.P. Morgan Securities plc	05-Sep-2023 08:40:12	316	174.9000	XLON	05002050000012279-E0Fpw1vYball20230905
J.P. Morgan Securities plc	05-Sep-2023 08:48:53	307	175.4000	XLON	07002070000014277-E0Fpw1vYbmMF20230905
J.P. Morgan Securities plc	05-Sep-2023 08:48:54	279	175.4000	XLON	05002050000014366-E0Fpw1vYbmOC20230905
J.P. Morgan Securities plc	05-Sep-2023 08:49:02	302	175.4000	XLON	07002070000014300-E0Fpw1vYbmbX20230905
J.P. Morgan Securities plc	05-Sep-2023 08:49:02	61	175.4000	XLON	07002070000014300-E0Fpw1vYbmbX20230905
J.P. Morgan Securities plc	05-Sep-2023 08:49:28	32	175.6000	XLON	05002050000014457-E0Fpw1vYbmyj20230905
J.P. Morgan Securities plc	05-Sep-2023 08:49:28	8	175.6000	XLON	05002050000014457-E0Fpw1vYbmyg20230905
J.P. Morgan Securities plc	05-Sep-2023 08:49:28	258	175.6000	XLON	05002050000014457-E0Fpw1vYbmye20230905
J.P. Morgan Securities plc	05-Sep-2023 08:49:29	271	175.6000	XLON	07002070000014430-E0Fpw1vYbmz220230905
J.P. Morgan Securities plc	05-Sep-2023 08:49:57	150	175.6000	XLON	07002070000014436-E0Fpw1vYbnes20230905
J.P. Morgan Securities plc	05-Sep-2023 08:49:57	175	175.6000	XLON	07002070000014436-E0Fpw1vYbnev20230905
J.P. Morgan Securities plc	05-Sep-2023 08:50:02	302	175.6000	XLON	07002070000014568-E0Fpw1vYbnj920230905
J.P. Morgan Securities plc	05-Sep-2023 08:50:02	75	175.6000	XLON	07002070000014568-E0Fpw1vYbnjC20230905
J.P. Morgan Securities plc	05-Sep-2023 08:54:01	41	175.8000	XLON	07002070000015431-E0Fpw1vYbtrC20230905
J.P. Morgan Securities plc	05-Sep-2023 08:54:01	340	175.8000	XLON	07002070000015431-E0Fpw1vYbtrE20230905
J.P. Morgan Securities plc	05-Sep-2023 09:00:02	282	175.8000	XLON	07002070000015439-E0Fpw1vYby8O20230905
J.P. Morgan Securities plc	05-Sep-2023 09:00:02	81	175.8000	XLON	07002070000015439-E0Fpw1vYby8R20230905
J.P. Morgan Securities plc	05-Sep-2023 09:00:05	346	175.8000	XLON	07002070000016568-E0Fpw1vYbyBm20230905
J.P. Morgan Securities plc	05-Sep-2023 09:00:06	268	175.7000	XLON	07002070000014750-E0Fpw1vYbyCr20230905
J.P. Morgan Securities plc	05-Sep-2023 09:00:06	177	175.8000	XLON	05002050000016626-E0Fpw1vYbyCe20230905
J.P. Morgan Securities plc	05-Sep-2023 09:00:06	142	175.8000	XLON	05002050000016626-E0Fpw1vYbyCg20230905
J.P. Morgan Securities plc	05-Sep-2023 09:01:02	302	175.7000	XLON	07002070000016588-E0Fpw1vYbzTf20230905
J.P. Morgan Securities plc	05-Sep-2023 09:01:03	70	175.7000	XLON	07002070000016588-E0Fpw1vYbzV620230905
J.P. Morgan Securities plc	05-Sep-2023 09:01:03	115	175.7000	XLON	07002070000016864-E0Fpw1vYbzV820230905
J.P. Morgan Securities plc	05-Sep-2023 09:01:03	95	175.7000	XLON	07002070000016864-E0Fpw1vYbzVA20230905
J.P. Morgan Securities plc	05-Sep-2023 09:26:57	59	176.1000	XLON	07002070000022124-E0Fpw1vYcQYk20230905
J.P. Morgan Securities plc	05-Sep-2023 09:26:58	396	176.1000	XLON	05002050000022163-E0Fpw1vYcQcC20230905
J.P. Morgan Securities plc	05-Sep-2023 09:26:59	10	176.1000	XLON	05002050000022170-E0Fpw1vYcQga20230905
J.P. Morgan Securities plc	05-Sep-2023 09:27:00	6	176.1000	XLON	05002050000022174-E0Fpw1vYcQhq20230905
J.P. Morgan Securities plc	05-Sep-2023 09:27:01	7	176.1000	XLON	05002050000022176-E0Fpw1vYcQiz20230905
J.P. Morgan Securities plc	05-Sep-2023 09:27:02	8	176.1000	XLON	05002050000022180-E0Fpw1vYcQjt20230905
J.P. Morgan Securities plc	05-Sep-2023 09:27:03	395	176.1000	XLON	07002070000022152-E0Fpw1vYcQla20230905
J.P. Morgan Securities plc	05-Sep-2023 09:27:04	263	176.1000	XLON	05002050000022188-E0Fpw1vYcQra20230905
J.P. Morgan Securities plc	05-Sep-2023 09:27:05	395	176.1000	XLON	05002050000022190-E0Fpw1vYcQrc20230905
J.P. Morgan Securities plc	05-Sep-2023 09:27:06	77	176.1000	XLON	07002070000022160-E0Fpw1vYcQsS20230905
J.P. Morgan Securities plc	05-Sep-2023 09:27:08	212	176.1000	XLON	07002070000022160-E0Fpw1vYcR1S20230905
J.P. Morgan Securities plc	05-Sep-2023 09:27:09	77	176.1000	XLON	07002070000022170-E0Fpw1vYcR3620230905
J.P. Morgan Securities plc	05-Sep-2023 09:27:33	265	176.3000	XLON	05002050000022245-E0Fpw1vYcRTi20230905
J.P. Morgan Securities plc	05-Sep-2023 09:27:34	259	176.3000	XLON	05002050000022303-E0Fpw1vYcRTv20230905
J.P. Morgan Securities plc	05-Sep-2023 09:27:36	337	176.3000	XLON	07002070000022265-E0Fpw1vYcRVg20230905
J.P. Morgan Securities plc	05-Sep-2023 09:28:36	264	176.7000	XLON	05002050000022462-E0Fpw1vYcSZj20230905
J.P. Morgan Securities plc	05-Sep-2023 09:28:37	283	176.7000	XLON	05002050000022467-E0Fpw1vYcSaa20230905
J.P. Morgan Securities plc	05-Sep-2023 09:28:38	153	176.7000	XLON	07002070000022458-E0Fpw1vYcSat20230905
J.P. Morgan Securities plc	05-Sep-2023 09:28:39	283	176.7000	XLON	07002070000022459-E0Fpw1vYcSbl20230905
J.P. Morgan Securities plc	05-Sep-2023 09:29:02	58	176.7000	XLON	05002050000022471-E0Fpw1vYcT4v20230905
J.P. Morgan Securities plc	05-Sep-2023 09:29:02	302	176.7000	XLON	05002050000022471-E0Fpw1vYcT4s20230905
J.P. Morgan Securities plc	05-Sep-2023 09:29:06	277	176.7000	XLON	05002050000022525-E0Fpw1vYcT9E20230905
J.P. Morgan Securities plc	05-Sep-2023 09:29:07	302	176.7000	XLON	07002070000022536-E0Fpw1vYcTDJ20230905
J.P. Morgan Securities plc	05-Sep-2023 09:30:21	328	176.7000	XLON	05002050000022543-E0Fpw1vYcUpK20230905
J.P. Morgan Securities plc	05-Sep-2023 09:30:22	24	176.7000	XLON	07002070000022918-E0Fpw1vYcUqP20230905
J.P. Morgan Securities plc	05-Sep-2023 09:30:22	76	176.7000	XLON	07002070000022918-E0Fpw1vYcUqR20230905
J.P. Morgan Securities plc	05-Sep-2023 09:30:23	150	176.7000	XLON	07002070000022924-E0Fpw1vYcUsv20230905
J.P. Morgan Securities plc	05-Sep-2023 09:30:23	97	176.7000	XLON	07002070000022924-E0Fpw1vYcUc20230905

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J.P. Morgan Securities plc	05-Sep-2023 09:30:26	371	176.7000	XLON	07002070000022927-E0Fpw1vYcUyU20230905
J.P. Morgan Securities plc	05-Sep-2023 09:30:26	247	176.7000	XLON	05002050000022921-E0Fpw1vYcV0E20230905
J.P. Morgan Securities plc	05-Sep-2023 09:31:02	69	176.7000	XLON	07002070000022936-E0Fpw1vYcVp20230905
J.P. Morgan Securities plc	05-Sep-2023 09:31:02	302	176.7000	XLON	07002070000022936-E0Fpw1vYcVpt20230905
J.P. Morgan Securities plc	05-Sep-2023 09:31:04	315	176.7000	XLON	07002070000023151-E0Fpw1vYcVuD20230905
J.P. Morgan Securities plc	05-Sep-2023 09:31:05	363	176.7000	XLON	05002050000023152-E0Fpw1vYcVv320230905
J.P. Morgan Securities plc	05-Sep-2023 09:31:07	242	176.7000	XLON	07002070000023167-E0Fpw1vYcVzK20230905
J.P. Morgan Securities plc	05-Sep-2023 09:31:09	363	176.7000	XLON	07002070000023173-E0Fpw1vYcW1M20230905
J.P. Morgan Securities plc	05-Sep-2023 09:33:59	118	176.7000	XLON	05002050000023166-E0Fpw1vYcZ6D20230905
J.P. Morgan Securities plc	05-Sep-2023 09:35:02	124	176.7000	XLON	05002050000023166-E0Fpw1vYca3n20230905
J.P. Morgan Securities plc	05-Sep-2023 09:35:11	332	176.8000	XLON	07002070000024011-E0Fpw1vYca8d20230905
J.P. Morgan Securities plc	05-Sep-2023 09:35:12	261	176.7000	XLON	05002050000023970-E0Fpw1vYca9u20230905
J.P. Morgan Securities plc	05-Sep-2023 09:35:12	376	176.7000	XLON	07002070000024020-E0Fpw1vYcaAE20230905
J.P. Morgan Securities plc	05-Sep-2023 09:35:13	235	176.7000	XLON	05002050000023999-E0Fpw1vYcaAy20230905
J.P. Morgan Securities plc	05-Sep-2023 09:35:14	259	176.7000	XLON	07002070000024027-E0Fpw1vYcaBR20230905
J.P. Morgan Securities plc	05-Sep-2023 09:35:15	259	176.7000	XLON	05002050000024011-E0Fpw1vYcaCT20230905
J.P. Morgan Securities plc	05-Sep-2023 09:35:16	329	176.7000	XLON	07002070000024034-E0Fpw1vYcaDP20230905
J.P. Morgan Securities plc	05-Sep-2023 09:35:17	329	176.7000	XLON	05002050000024019-E0Fpw1vYcaE20230905
J.P. Morgan Securities plc	05-Sep-2023 09:35:18	235	176.7000	XLON	07002070000024040-E0Fpw1vYcaEo20230905
J.P. Morgan Securities plc	05-Sep-2023 09:35:19	306	176.7000	XLON	05002050000024027-E0Fpw1vYcaGs20230905
J.P. Morgan Securities plc	05-Sep-2023 09:37:00	261	176.7000	XLON	07002070000024218-E0Fpw1vYcbmh20230905
J.P. Morgan Securities plc	05-Sep-2023 09:39:02	277	176.7000	XLON	05002050000024343-E0Fpw1vYcde320230905
J.P. Morgan Securities plc	05-Sep-2023 09:39:03	299	176.7000	XLON	07002070000024544-E0Fpw1vYcdeL20230905
J.P. Morgan Securities plc	05-Sep-2023 09:39:48	63	176.7000	XLON	05002050000024606-E0Fpw1vYcel020230905
J.P. Morgan Securities plc	05-Sep-2023 09:39:48	189	176.7000	XLON	05002050000024606-E0Fpw1vYceKx20230905
J.P. Morgan Securities plc	05-Sep-2023 09:40:48	227	176.7000	XLON	07002070000024730-E0Fpw1vYcHh20230905
J.P. Morgan Securities plc	05-Sep-2023 09:41:41	228	176.7000	XLON	07002070000024841-E0Fpw1vYcfff20230905
J.P. Morgan Securities plc	05-Sep-2023 09:41:41	22	176.7000	XLON	07002070000024841-E0Fpw1vYcffh20230905
J.P. Morgan Securities plc	05-Sep-2023 09:42:40	249	176.7000	XLON	05002050000024967-E0Fpw1vYcgbS20230905
J.P. Morgan Securities plc	05-Sep-2023 09:44:00	271	176.7000	XLON	07002070000025115-E0Fpw1vYchTp20230905
J.P. Morgan Securities plc	05-Sep-2023 09:44:00	334	176.7000	XLON	05002050000025145-E0Fpw1vYchTr20230905
J.P. Morgan Securities plc	05-Sep-2023 09:44:00	8	176.7000	XLON	05002050000025145-E0Fpw1vYchTl20230905
J.P. Morgan Securities plc	05-Sep-2023 09:44:08	250	176.4000	XLON	07002070000024758-E0Fpw1vYchXq20230905
J.P. Morgan Securities plc	05-Sep-2023 09:44:08	311	176.3000	XLON	05002050000022311-E0Fpw1vYchYI20230905
J.P. Morgan Securities plc	05-Sep-2023 09:44:20	333	176.1000	XLON	07002070000025174-E0Fpw1vYchih20230905
J.P. Morgan Securities plc	05-Sep-2023 09:44:20	361	176.1000	XLON	07002070000025174-E0Fpw1vYchie20230905
J.P. Morgan Securities plc	05-Sep-2023 10:00:13	238	176.2000	XLON	07002070000027668-E0Fpw1vYcuHG20230905
J.P. Morgan Securities plc	05-Sep-2023 10:00:14	238	176.2000	XLON	07002070000027674-E0Fpw1vYcuM20230905
J.P. Morgan Securities plc	05-Sep-2023 10:10:39	630	176.6000	XLON	07002070000028969-E0Fpw1vYd1s220230905
J.P. Morgan Securities plc	05-Sep-2023 10:10:40	140	176.6000	XLON	05002050000028948-E0Fpw1vYd1sx20230905
J.P. Morgan Securities plc	05-Sep-2023 10:10:40	102	176.6000	XLON	05002050000028948-E0Fpw1vYd1sz20230905
J.P. Morgan Securities plc	05-Sep-2023 10:10:41	48	176.6000	XLON	07002070000028975-E0Fpw1vYd1sx20230905
J.P. Morgan Securities plc	05-Sep-2023 10:10:42	337	176.6000	XLON	07002070000028978-E0Fpw1vYd1uy20230905
J.P. Morgan Securities plc	05-Sep-2023 10:10:43	246	176.6000	XLON	07002070000028980-E0Fpw1vYd1wF20230905
J.P. Morgan Securities plc	05-Sep-2023 10:10:43	13	176.6000	XLON	07002070000028980-E0Fpw1vYd1wD20230905
J.P. Morgan Securities plc	05-Sep-2023 10:11:00	290	176.6000	XLON	05002050000028966-E0Fpw1vYd28a20230905
J.P. Morgan Securities plc	05-Sep-2023 10:11:01	205	176.6000	XLON	05002050000029004-E0Fpw1vYd29S20230905
J.P. Morgan Securities plc	05-Sep-2023 10:11:02	136	176.6000	XLON	05002050000029008-E0Fpw1vYd2CM20230905
J.P. Morgan Securities plc	05-Sep-2023 10:11:03	446	176.6000	XLON	05002050000029010-E0Fpw1vYd2DD20230905
J.P. Morgan Securities plc	05-Sep-2023 10:11:04	305	176.6000	XLON	05002050000029014-E0Fpw1vYd2Dr20230905
J.P. Morgan Securities plc	05-Sep-2023 10:11:05	371	176.6000	XLON	07002070000029031-E0Fpw1vYd2Ei20230905
J.P. Morgan Securities plc	05-Sep-2023 10:11:14	253	176.6000	XLON	05002050000029021-E0Fpw1vYd2JH20230905
J.P. Morgan Securities plc	05-Sep-2023 10:11:14	43	176.6000	XLON	05002050000029021-E0Fpw1vYd2JF20230905
J.P. Morgan Securities plc	05-Sep-2023 10:11:15	371	176.6000	XLON	07002070000029058-E0Fpw1vYd2Lh20230905
J.P. Morgan Securities plc	05-Sep-2023 10:11:16	272	176.6000	XLON	05002050000029043-E0Fpw1vYd2Lz20230905
J.P. Morgan Securities plc	05-Sep-2023 10:11:17	321	176.6000	XLON	05002050000029047-E0Fpw1vYd2MQ20230905
J.P. Morgan Securities plc	05-Sep-2023 10:11:19	332	176.2000	XLON	07002070000027677-E0Fpw1vYd2N120230905
J.P. Morgan Securities plc	05-Sep-2023 10:11:19	225	176.2000	XLON	07002070000027687-E0Fpw1vYd2N320230905
J.P. Morgan Securities plc	05-Sep-2023 10:11:24	241	175.8000	XLON	05002050000029053-E0Fpw1vYd2Rq20230905
J.P. Morgan Securities plc	05-Sep-2023 10:27:38	22	176.3000	XLON	05002050000030885-E0Fpw1vYdDbo20230905
J.P. Morgan Securities plc	05-Sep-2023 10:42:48	314	176.3000	XLON	05002050000030885-E0Fpw1vYdOCL20230905
J.P. Morgan Securities plc	05-Sep-2023 10:47:06	124	176.3000	XLON	05002050000033343-E0Fpw1vYdR3O20230905
J.P. Morgan Securities plc	05-Sep-2023 10:47:06	213	176.3000	XLON	05002050000033343-E0Fpw1vYdR3L20230905
J.P. Morgan Securities plc	05-Sep-2023 10:47:07	285	176.3000	XLON	05002050000034120-E0Fpw1vYdR6420230905
J.P. Morgan Securities plc	05-Sep-2023 10:47:08	363	176.3000	XLON	05002050000034123-E0Fpw1vYdR7220230905
J.P. Morgan Securities plc	05-Sep-2023 10:47:09	363	176.3000	XLON	07002070000034168-E0Fpw1vYdR9D20230905
J.P. Morgan Securities plc	05-Sep-2023 10:47:40	337	176.3000	XLON	05002050000034124-E0Fpw1vYdROT20230905
J.P. Morgan Securities plc	05-Sep-2023 10:47:41	250	176.3000	XLON	07002070000034212-E0Fpw1vYdROu20230905
J.P. Morgan Securities plc	05-Sep-2023 10:47:41	34	176.3000	XLON	07002070000034212-E0Fpw1vYdRP020230905
J.P. Morgan Securities plc	05-Sep-2023 10:50:13	296	176.3000	XLON	05002050000034200-E0Fpw1vYdT8y20230905
J.P. Morgan Securities plc	05-Sep-2023 10:50:13	65	176.3000	XLON	05002050000034200-E0Fpw1vYdT8v20230905
J.P. Morgan Securities plc	05-Sep-2023 10:50:14	284	176.2000	XLON	07002070000034687-E0Fpw1vYdTAA20230905

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J.P. Morgan Securities plc	05-Sep-2023 10:51:15	150	176.2000	XLON	05002050000034674-E0Fpw1vYdTzL20230905
J.P. Morgan Securities plc	05-Sep-2023 10:51:15	87	176.2000	XLON	05002050000034674-E0Fpw1vYdTzR20230905
J.P. Morgan Securities plc	05-Sep-2023 10:51:15	150	176.2000	XLON	05002050000034674-E0Fpw1vYdTzN20230905
J.P. Morgan Securities plc	05-Sep-2023 10:51:16	360	176.2000	XLON	05002050000034845-E0Fpw1vYdU1U20230905
J.P. Morgan Securities plc	05-Sep-2023 10:51:17	420	176.2000	XLON	05002050000034847-E0Fpw1vYdU3H20230905
J.P. Morgan Securities plc	05-Sep-2023 10:52:36	266	176.2000	XLON	07002070000034853-E0Fpw1vYdU4d20230905
J.P. Morgan Securities plc	05-Sep-2023 10:52:38	24	176.4000	XLON	07002070000034967-E0Fpw1vYdUdb20230905
J.P. Morgan Securities plc	05-Sep-2023 10:52:39	13	176.4000	XLON	07002070000034968-E0Fpw1vYdUdk20230905
J.P. Morgan Securities plc	05-Sep-2023 10:52:40	44	176.4000	XLON	05002050000034975-E0Fpw1vYdUeN20230905
J.P. Morgan Securities plc	05-Sep-2023 10:52:40	7	176.4000	XLON	05002050000034975-E0Fpw1vYdUeQ20230905
J.P. Morgan Securities plc	05-Sep-2023 10:52:44	4	176.5000	XLON	07002070000034985-E0Fpw1vYdUIS20230905
J.P. Morgan Securities plc	05-Sep-2023 10:57:06	196	176.5000	XLON	07002070000034985-E0Fpw1vYdYNF20230905
J.P. Morgan Securities plc	05-Sep-2023 10:57:31	41	176.7000	XLON	05002050000035617-E0Fpw1vYdVYV20230905
J.P. Morgan Securities plc	05-Sep-2023 10:57:32	286	176.7000	XLON	07002070000035653-E0Fpw1vYdYWG20230905
J.P. Morgan Securities plc	05-Sep-2023 10:57:32	48	176.7000	XLON	07002070000035653-E0Fpw1vYdYWE20230905
J.P. Morgan Securities plc	05-Sep-2023 11:01:39	15	176.8000	XLON	05002050000036199-E0Fpw1vYdbUK20230905
J.P. Morgan Securities plc	05-Sep-2023 11:01:39	24	176.8000	XLON	05002050000036199-E0Fpw1vYdbUF20230905
J.P. Morgan Securities plc	05-Sep-2023 11:07:17	150	176.8000	XLON	05002050000036199-E0Fpw1vYdgmW20230905
J.P. Morgan Securities plc	05-Sep-2023 11:07:17	140	176.8000	XLON	05002050000036199-E0Fpw1vYdgmWM20230905
J.P. Morgan Securities plc	05-Sep-2023 11:31:36	2686	177.0000	XLON	05002050000040385-E0Fpw1vYdudL20230905
J.P. Morgan Securities plc	05-Sep-2023 11:31:36	487	177.0000	XLON	05002050000040385-E0Fpw1vYdudN20230905
J.P. Morgan Securities plc	05-Sep-2023 11:31:51	301	176.9000	XLON	05002050000038555-E0Fpw1vYdviX20230905
J.P. Morgan Securities plc	05-Sep-2023 11:31:51	233	176.7000	XLON	07002070000035655-E0Fpw1vYdviJ20230905
J.P. Morgan Securities plc	05-Sep-2023 11:31:51	703	177.0000	XLON	05002050000040386-E0Fpw1vYdviD20230905
J.P. Morgan Securities plc	05-Sep-2023 11:31:51	254	176.8000	XLON	05002050000037140-E0Fpw1vYdviV20230905
J.P. Morgan Securities plc	05-Sep-2023 11:31:51	75	176.7000	XLON	07002070000035655-E0Fpw1vYdviA20230905
J.P. Morgan Securities plc	05-Sep-2023 11:31:52	381	176.7000	XLON	07002070000040375-E0Fpw1vYdviS20230905
J.P. Morgan Securities plc	05-Sep-2023 11:31:52	149	176.9000	XLON	05002050000040012-E0Fpw1vYdviZ20230905
J.P. Morgan Securities plc	05-Sep-2023 11:31:52	99	176.9000	XLON	05002050000040012-E0Fpw1vYdviB20230905
J.P. Morgan Securities plc	05-Sep-2023 11:31:53	305	176.7000	XLON	07002070000040379-E0Fpw1vYdviX20230905
J.P. Morgan Securities plc	05-Sep-2023 11:32:18	48	176.7000	XLON	05002050000040438-E0Fpw1vYdv8C20230905
J.P. Morgan Securities plc	05-Sep-2023 11:32:18	69	176.7000	XLON	05002050000040438-E0Fpw1vYdv8H20230905
J.P. Morgan Securities plc	05-Sep-2023 11:32:18	150	176.7000	XLON	05002050000040438-E0Fpw1vYdv8E20230905
J.P. Morgan Securities plc	05-Sep-2023 11:32:18	381	176.7000	XLON	05002050000040423-E0Fpw1vYdv8820230905
J.P. Morgan Securities plc	05-Sep-2023 11:32:19	150	176.7000	XLON	05002050000040496-E0Fpw1vYdv9520230905
J.P. Morgan Securities plc	05-Sep-2023 11:32:19	181	176.7000	XLON	05002050000040496-E0Fpw1vYdv9720230905
J.P. Morgan Securities plc	05-Sep-2023 11:32:20	279	176.7000	XLON	07002070000040446-E0Fpw1vYdvCb20230905
J.P. Morgan Securities plc	05-Sep-2023 11:32:21	117	176.7000	XLON	07002070000040451-E0Fpw1vYdvDM20230905
J.P. Morgan Securities plc	05-Sep-2023 11:32:22	188	176.7000	XLON	07002070000040451-E0Fpw1vYdvE020230905
J.P. Morgan Securities plc	05-Sep-2023 11:32:23	330	176.7000	XLON	07002070000040455-E0Fpw1vYdvER20230905
J.P. Morgan Securities plc	05-Sep-2023 11:32:24	343	176.7000	XLON	05002050000040511-E0Fpw1vYdvGk20230905
J.P. Morgan Securities plc	05-Sep-2023 11:32:24	13	176.7000	XLON	05002050000040511-E0Fpw1vYdvHv20230905
J.P. Morgan Securities plc	05-Sep-2023 11:32:50	330	176.7000	XLON	07002070000040458-E0Fpw1vYdvap20230905
J.P. Morgan Securities plc	05-Sep-2023 11:32:55	230	176.7000	XLON	05002050000040562-E0Fpw1vYdvcZ20230905
J.P. Morgan Securities plc	05-Sep-2023 11:32:55	23	176.7000	XLON	05002050000040562-E0Fpw1vYdvcX20230905
J.P. Morgan Securities plc	05-Sep-2023 11:32:59	45	176.9000	XLON	05002050000040584-E0Fpw1vYdvf020230905
J.P. Morgan Securities plc	05-Sep-2023 11:33:00	71	176.9000	XLON	07002070000040520-E0Fpw1vYdvfT20230905
J.P. Morgan Securities plc	05-Sep-2023 11:33:00	232	176.9000	XLON	07002070000040520-E0Fpw1vYdvfV20230905
J.P. Morgan Securities plc	05-Sep-2023 12:09:02	253	176.9000	XLON	05002050000040591-E0Fpw1vYefT20230905
J.P. Morgan Securities plc	05-Sep-2023 12:09:02	103	176.8000	XLON	05002050000040582-E0Fpw1vYefFUP20230905
J.P. Morgan Securities plc	05-Sep-2023 12:09:02	150	176.8000	XLON	05002050000040582-E0Fpw1vYefFJUN20230905
J.P. Morgan Securities plc	05-Sep-2023 12:09:02	150	176.8000	XLON	05002050000040582-E0Fpw1vYefFJUL20230905
J.P. Morgan Securities plc	05-Sep-2023 12:09:02	300	176.8000	XLON	05002050000040582-E0Fpw1vYefFJUL20230905
J.P. Morgan Securities plc	05-Sep-2023 12:09:03	326	176.9000	XLON	07002070000045690-E0Fpw1vYefFvc20230905
J.P. Morgan Securities plc	05-Sep-2023 12:09:04	260	176.9000	XLON	05002050000045639-E0Fpw1vYefFvW20230905
J.P. Morgan Securities plc	05-Sep-2023 12:09:05	364	176.9000	XLON	07002070000045696-E0Fpw1vYefFXJ20230905
J.P. Morgan Securities plc	05-Sep-2023 12:09:05	163	176.9000	XLON	05002050000045639-E0Fpw1vYefFXS20230905
J.P. Morgan Securities plc	05-Sep-2023 12:10:02	302	176.9000	XLON	05002050000045650-E0Fpw1vYefGKa20230905
J.P. Morgan Securities plc	05-Sep-2023 12:10:30	600	177.1000	XLON	07002070000045900-E0Fpw1vYefGgO20230905
J.P. Morgan Securities plc	05-Sep-2023 12:10:31	560	177.1000	XLON	05002050000045864-E0Fpw1vYefGhT20230905
J.P. Morgan Securities plc	05-Sep-2023 12:10:32	46	177.1000	XLON	05002050000045869-E0Fpw1vYefGhm20230905
J.P. Morgan Securities plc	05-Sep-2023 12:10:32	394	177.1000	XLON	05002050000045869-E0Fpw1vYefGhk20230905
J.P. Morgan Securities plc	05-Sep-2023 12:10:54	212	177.1000	XLON	07002070000045914-E0Fpw1vYefGsu20230905
J.P. Morgan Securities plc	05-Sep-2023 12:10:54	228	177.1000	XLON	07002070000045914-E0Fpw1vYefGsw20230905
J.P. Morgan Securities plc	05-Sep-2023 12:10:58	480	177.1000	XLON	07002070000045939-E0Fpw1vYefGtp20230905
J.P. Morgan Securities plc	05-Sep-2023 12:10:59	640	177.1000	XLON	07002070000045943-E0Fpw1vYefGuG20230905
J.P. Morgan Securities plc	05-Sep-2023 12:11:00	450	177.1000	XLON	07002070000045944-E0Fpw1vYefGuo20230905
J.P. Morgan Securities plc	05-Sep-2023 12:11:00	136	177.1000	XLON	07002070000045944-E0Fpw1vYefGuq20230905
J.P. Morgan Securities plc	05-Sep-2023 12:13:47	446	177.1000	XLON	07002070000045947-E0Fpw1vYefIPY20230905
J.P. Morgan Securities plc	05-Sep-2023 12:13:47	87	177.1000	XLON	07002070000045947-E0Fpw1vYefIPb20230905
J.P. Morgan Securities plc	05-Sep-2023 12:13:48	163	176.9000	XLON	05002050000045650-E0Fpw1vYefIQL20230905
J.P. Morgan Securities plc	05-Sep-2023 12:13:48	605	177.1000	XLON	07002070000046281-E0Fpw1vYefIPw20230905

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	05-Sep-2023 12:13:48	352	176.9000	XLON	07002070000045827-E0Fpw1vYeIQN20230905
J.P. Morgan Securities plc	05-Sep-2023 12:13:49	300	176.9000	XLON	07002070000046284-E0Fpw1vYeISC20230905
J.P. Morgan Securities plc	05-Sep-2023 12:13:49	166	176.9000	XLON	07002070000046284-E0Fpw1vYeISE20230905
J.P. Morgan Securities plc	05-Sep-2023 12:13:50	100	176.9000	XLON	07002070000046289-E0Fpw1vYeIZV20230905
J.P. Morgan Securities plc	05-Sep-2023 12:13:50	300	176.9000	XLON	07002070000046289-E0Fpw1vYeIZS20230905
J.P. Morgan Securities plc	05-Sep-2023 12:13:51	300	176.9000	XLON	07002070000046292-E0Fpw1vYeIax20230905
J.P. Morgan Securities plc	05-Sep-2023 12:13:51	266	176.9000	XLON	07002070000046292-E0Fpw1vYeIaz20230905
J.P. Morgan Securities plc	05-Sep-2023 12:13:52	300	176.9000	XLON	07002070000046295-E0Fpw1vYeldl20230905
J.P. Morgan Securities plc	05-Sep-2023 12:13:52	133	176.9000	XLON	07002070000046295-E0Fpw1vYeldL20230905
J.P. Morgan Securities plc	05-Sep-2023 12:13:53	281	176.9000	XLON	05002050000046239-E0Fpw1vYeIeJ20230905
J.P. Morgan Securities plc	05-Sep-2023 12:13:53	52	176.9000	XLON	05002050000046239-E0Fpw1vYeIeL20230905
J.P. Morgan Securities plc	05-Sep-2023 12:13:54	47	176.6000	XLON	05002050000046232-E0Fpw1vYeIeJf20230905
J.P. Morgan Securities plc	05-Sep-2023 12:13:54	129	176.6000	XLON	05002050000046232-E0Fpw1vYeIeJc20230905
J.P. Morgan Securities plc	05-Sep-2023 12:13:54	216	176.6000	XLON	07002070000045693-E0Fpw1vYeIeJa20230905
J.P. Morgan Securities plc	05-Sep-2023 12:13:54	166	176.9000	XLON	05002050000046246-E0Fpw1vYeIhM20230905
J.P. Morgan Securities plc	05-Sep-2023 12:13:54	166	176.9000	XLON	05002050000046246-E0Fpw1vYeIhK20230905
J.P. Morgan Securities plc	05-Sep-2023 12:14:54	274	176.6000	XLON	07002070000046420-E0Fpw1vYeJgp20230905
J.P. Morgan Securities plc	05-Sep-2023 12:15:48	349	176.4000	XLON	05002050000046380-E0Fpw1vYeKBz20230905
J.P. Morgan Securities plc	05-Sep-2023 12:17:00	455	176.2000	XLON	07002070000046562-E0Fpw1vYeKaK20230905
J.P. Morgan Securities plc	05-Sep-2023 12:17:00	67	176.2000	XLON	07002070000046562-E0Fpw1vYeKal20230905
J.P. Morgan Securities plc	05-Sep-2023 12:17:03	252	176.0000	XLON	05002050000046247-E0Fpw1vYeKc620230905
J.P. Morgan Securities plc	05-Sep-2023 12:17:09	100	175.8000	XLON	05002050000046690-E0Fpw1vYeKhU20230905
J.P. Morgan Securities plc	05-Sep-2023 12:17:09	150	175.8000	XLON	05002050000046690-E0Fpw1vYeKhQ20230905
J.P. Morgan Securities plc	05-Sep-2023 12:28:30	118	175.8000	XLON	07002070000048031-E0Fpw1vYeQd320230905
J.P. Morgan Securities plc	05-Sep-2023 12:28:30	160	175.8000	XLON	07002070000048031-E0Fpw1vYeQdA20230905
J.P. Morgan Securities plc	05-Sep-2023 12:30:27	222	175.8000	XLON	05002050000048496-E0Fpw1vYeRwz20230905
J.P. Morgan Securities plc	05-Sep-2023 12:31:52	327	176.1000	XLON	05002050000049059-E0Fpw1vYeSsB20230905
J.P. Morgan Securities plc	05-Sep-2023 12:31:53	101	176.1000	XLON	07002070000049086-E0Fpw1vYeSsm20230905
J.P. Morgan Securities plc	05-Sep-2023 12:31:53	150	176.1000	XLON	07002070000049086-E0Fpw1vYeSsZ20230905
J.P. Morgan Securities plc	05-Sep-2023 12:31:59	276	176.3000	XLON	05002050000049071-E0Fpw1vYeSvd20230905
J.P. Morgan Securities plc	05-Sep-2023 12:32:00	61	176.2000	XLON	05002050000049062-E0Fpw1vYeSwB20230905
J.P. Morgan Securities plc	05-Sep-2023 12:32:00	265	176.3000	XLON	07002070000049102-E0Fpw1vYeSw120230905
J.P. Morgan Securities plc	05-Sep-2023 12:32:00	60	176.3000	XLON	07002070000049102-E0Fpw1vYeSw320230905
J.P. Morgan Securities plc	05-Sep-2023 12:41:00	317	176.4000	XLON	05002050000050554-E0Fpw1vYeXNe20230905
J.P. Morgan Securities plc	05-Sep-2023 12:41:01	268	176.4000	XLON	07002070000050610-E0Fpw1vYeXOb20230905
J.P. Morgan Securities plc	05-Sep-2023 12:41:02	317	176.4000	XLON	07002070000050623-E0Fpw1vYeXQ720230905
J.P. Morgan Securities plc	05-Sep-2023 12:41:07	244	176.4000	XLON	07002070000050637-E0Fpw1vYeXzO20230905
J.P. Morgan Securities plc	05-Sep-2023 12:41:08	363	176.4000	XLON	05002050000050626-E0Fpw1vYeXa220230905
J.P. Morgan Securities plc	05-Sep-2023 12:41:21	154	176.4000	XLON	07002070000050711-E0Fpw1vYeXhe20230905
J.P. Morgan Securities plc	05-Sep-2023 12:41:21	85	176.4000	XLON	07002070000050711-E0Fpw1vYeXhg20230905
J.P. Morgan Securities plc	05-Sep-2023 12:42:21	262	176.4000	XLON	05002050000050796-E0Fpw1vYeYBD20230905
J.P. Morgan Securities plc	05-Sep-2023 12:43:51	329	176.4000	XLON	07002070000051046-E0Fpw1vYeZDN20230905
J.P. Morgan Securities plc	05-Sep-2023 12:44:41	214	176.2000	XLON	05002050000049062-E0Fpw1vYeZbl20230905
J.P. Morgan Securities plc	05-Sep-2023 12:45:30	301	176.1000	XLON	05002050000049061-E0Fpw1vYeZa8K20230905
J.P. Morgan Securities plc	05-Sep-2023 12:45:30	287	176.2000	XLON	05002050000051084-E0Fpw1vYeZa8D20230905
J.P. Morgan Securities plc	05-Sep-2023 13:09:51	263	176.1000	XLON	07002070000051555-E0Fpw1vYeYenSa20230905
J.P. Morgan Securities plc	05-Sep-2023 13:12:27	153	176.1000	XLON	07002070000054848-E0Fpw1vYeYeqr20230905
J.P. Morgan Securities plc	05-Sep-2023 13:12:27	69	176.1000	XLON	07002070000054848-E0Fpw1vYeYeqp20230905
J.P. Morgan Securities plc	05-Sep-2023 13:12:27	86	176.1000	XLON	07002070000054848-E0Fpw1vYeYeqZ20230905
J.P. Morgan Securities plc	05-Sep-2023 13:15:17	223	176.1000	XLON	0500205000005188-E0Fpw1vYeYeqG120230905
J.P. Morgan Securities plc	05-Sep-2023 13:15:17	61	176.1000	XLON	0500205000005188-E0Fpw1vYeYeqFz20230905
J.P. Morgan Securities plc	05-Sep-2023 13:15:17	333	176.1000	XLON	07002070000055359-E0Fpw1vYeYeqG320230905
J.P. Morgan Securities plc	05-Sep-2023 13:15:18	454	176.1000	XLON	07002070000055710-E0Fpw1vYeYeqGt20230905
J.P. Morgan Securities plc	05-Sep-2023 13:15:19	444	176.1000	XLON	05002050000055656-E0Fpw1vYeYeqI420230905
J.P. Morgan Securities plc	05-Sep-2023 13:15:33	488	176.1000	XLON	05002050000055663-E0Fpw1vYeYeqQi20230905
J.P. Morgan Securities plc	05-Sep-2023 13:15:34	812	176.1000	XLON	05002050000055704-E0Fpw1vYeYeqQr20230905
J.P. Morgan Securities plc	05-Sep-2023 13:15:50	571	176.1000	XLON	05002050000055717-E0Fpw1vYeYeqe120230905
J.P. Morgan Securities plc	05-Sep-2023 13:15:50	241	176.1000	XLON	05002050000055717-E0Fpw1vYeYeqd20230905
J.P. Morgan Securities plc	05-Sep-2023 13:15:51	571	176.1000	XLON	05002050000055771-E0Fpw1vYeYeqet20230905
J.P. Morgan Securities plc	05-Sep-2023 13:16:53	69	176.1000	XLON	05002050000055775-E0Fpw1vYeYerDY20230905
J.P. Morgan Securities plc	05-Sep-2023 13:16:53	125	176.1000	XLON	05002050000055771-E0Fpw1vYeYerDW20230905
J.P. Morgan Securities plc	05-Sep-2023 13:22:08	122	176.2000	XLON	07002070000056713-E0Fpw1vYeYekd20230905
J.P. Morgan Securities plc	05-Sep-2023 13:22:08	150	176.2000	XLON	07002070000056713-E0Fpw1vYeYekb20230905
J.P. Morgan Securities plc	05-Sep-2023 13:23:00	123	176.2000	XLON	05002050000056814-E0Fpw1vYeYeviq20230905
J.P. Morgan Securities plc	05-Sep-2023 13:23:00	150	176.2000	XLON	05002050000056814-E0Fpw1vYeYevio20230905
J.P. Morgan Securities plc	05-Sep-2023 13:23:06	151	176.2000	XLON	05002050000056988-E0Fpw1vYeYevnq20230905
J.P. Morgan Securities plc	05-Sep-2023 13:23:07	147	176.2000	XLON	05002050000056988-E0Fpw1vYeYevpb20230905
J.P. Morgan Securities plc	05-Sep-2023 13:31:19	159	176.3000	XLON	07002070000057314-E0Fpw1vYf1tG20230905
J.P. Morgan Securities plc	05-Sep-2023 13:31:19	197	176.3000	XLON	07002070000057314-E0Fpw1vYf1tD20230905
J.P. Morgan Securities plc	05-Sep-2023 13:31:42	296	176.3000	XLON	07002070000058259-E0Fpw1vYf2As20230905
J.P. Morgan Securities plc	05-Sep-2023 13:32:28	261	176.3000	XLON	05002050000058138-E0Fpw1vYf3E20230905
J.P. Morgan Securities plc	05-Sep-2023 13:34:02	206	176.3000	XLON	05002050000058269-E0Fpw1vYf4Lw20230905

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	05-Sep-2023 13:34:02	60	176.3000	XLON	05002050000058138-E0Fpw1vYf4Lu20230905
J.P. Morgan Securities plc	05-Sep-2023 13:35:02	302	176.3000	XLON	05002050000058525-E0Fpw1vYf5Ln20230905
J.P. Morgan Securities plc	05-Sep-2023 13:35:02	69	176.3000	XLON	05002050000058525-E0Fpw1vYf5Lq20230905
J.P. Morgan Securities plc	05-Sep-2023 13:35:27	21	176.3000	XLON	05002050000058726-E0Fpw1vYf5f820230905
J.P. Morgan Securities plc	05-Sep-2023 13:35:27	150	176.3000	XLON	05002050000058726-E0Fpw1vYf5f520230905
J.P. Morgan Securities plc	05-Sep-2023 13:35:27	150	176.3000	XLON	05002050000058726-E0Fpw1vYf5f320230905
J.P. Morgan Securities plc	05-Sep-2023 13:37:15	272	176.2000	XLON	05002050000057090-E0Fpw1vYf72i20230905
J.P. Morgan Securities plc	05-Sep-2023 13:37:15	150	176.3000	XLON	05002050000058824-E0Fpw1vYf71g20230905
J.P. Morgan Securities plc	05-Sep-2023 13:37:15	150	176.2000	XLON	05002050000057090-E0Fpw1vYf71x20230905
J.P. Morgan Securities plc	05-Sep-2023 13:37:15	122	176.3000	XLON	05002050000058824-E0Fpw1vYf71k20230905
J.P. Morgan Securities plc	05-Sep-2023 13:37:16	272	176.2000	XLON	07002070000059308-E0Fpw1vYf77w20230905
J.P. Morgan Securities plc	05-Sep-2023 13:38:31	150	176.2000	XLON	07002070000059320-E0Fpw1vYf8AX20230905
J.P. Morgan Securities plc	05-Sep-2023 13:38:31	196	176.2000	XLON	07002070000059320-E0Fpw1vYf8AZ20230905
J.P. Morgan Securities plc	05-Sep-2023 13:39:55	150	176.2000	XLON	05002050000059389-E0Fpw1vYf9DU20230905
J.P. Morgan Securities plc	05-Sep-2023 13:39:55	148	176.2000	XLON	05002050000059389-E0Fpw1vYf9DW20230905
J.P. Morgan Securities plc	05-Sep-2023 13:40:48	298	176.1000	XLON	05002050000057190-E0Fpw1vYf9sW20230905
J.P. Morgan Securities plc	05-Sep-2023 13:40:48	300	176.2000	XLON	07002070000059810-E0Fpw1vYf9sP20230905
J.P. Morgan Securities plc	05-Sep-2023 13:40:48	22	176.2000	XLON	07002070000059810-E0Fpw1vYf9sS20230905
J.P. Morgan Securities plc	05-Sep-2023 13:41:24	298	176.1000	XLON	07002070000059938-E0Fpw1vYfAW620230905
J.P. Morgan Securities plc	05-Sep-2023 13:43:33	34	176.3000	XLON	05002050000060536-E0Fpw1vYfDae20230905
J.P. Morgan Securities plc	05-Sep-2023 13:44:13	266	176.4000	XLON	05002050000060835-E0Fpw1vYfFH420230905
J.P. Morgan Securities plc	05-Sep-2023 13:44:13	46	176.4000	XLON	05002050000060835-E0Fpw1vYfFGe20230905
J.P. Morgan Securities plc	05-Sep-2023 13:44:13	32	176.4000	XLON	05002050000060835-E0Fpw1vYfFGc20230905
J.P. Morgan Securities plc	05-Sep-2023 13:44:20	286	176.4000	XLON	05002050000060835-E0Fpw1vYfFTR20230905
J.P. Morgan Securities plc	05-Sep-2023 13:44:20	373	176.4000	XLON	07002070000060994-E0Fpw1vYfFTX20230905
J.P. Morgan Securities plc	05-Sep-2023 13:44:21	214	176.4000	XLON	05002050000060863-E0Fpw1vYfFUh20230905
J.P. Morgan Securities plc	05-Sep-2023 13:44:21	588	176.4000	XLON	05002050000060863-E0Fpw1vYfFUf20230905
J.P. Morgan Securities plc	05-Sep-2023 13:44:51	150	176.4000	XLON	07002070000061036-E0Fpw1vYfGEE20230905
J.P. Morgan Securities plc	05-Sep-2023 13:44:51	538	176.4000	XLON	07002070000061036-E0Fpw1vYfGEG20230905
J.P. Morgan Securities plc	05-Sep-2023 13:52:02	302	176.8000	XLON	05002050000062321-E0Fpw1vYfMcX20230905
J.P. Morgan Securities plc	05-Sep-2023 13:53:18	507	176.8000	XLON	05002050000062321-E0Fpw1vYfNVG20230905
J.P. Morgan Securities plc	05-Sep-2023 13:53:18	150	176.8000	XLON	05002050000062321-E0Fpw1vYfNVC20230905
J.P. Morgan Securities plc	05-Sep-2023 13:53:18	306	176.8000	XLON	05002050000062321-E0Fpw1vYfNVE20230905
J.P. Morgan Securities plc	05-Sep-2023 13:53:18	150	176.8000	XLON	05002050000062321-E0Fpw1vYfNVA20230905
J.P. Morgan Securities plc	05-Sep-2023 13:53:18	900	176.8000	XLON	05002050000062321-E0Fpw1vYfNV820230905
J.P. Morgan Securities plc	05-Sep-2023 13:53:18	150	176.8000	XLON	05002050000062321-E0Fpw1vYfNV620230905
J.P. Morgan Securities plc	05-Sep-2023 13:53:19	260	176.8000	XLON	05002050000062808-E0Fpw1vYfNBd20230905
J.P. Morgan Securities plc	05-Sep-2023 13:53:20	277	176.8000	XLON	07002070000063108-E0Fpw1vYfNcW20230905
J.P. Morgan Securities plc	05-Sep-2023 13:53:20	112	176.8000	XLON	07002070000063108-E0Fpw1vYfNcT20230905
J.P. Morgan Securities plc	05-Sep-2023 13:53:41	314	176.8000	XLON	07002070000063160-E0Fpw1vYfNtz20230905
J.P. Morgan Securities plc	05-Sep-2023 13:54:41	150	176.8000	XLON	05002050000063057-E0Fpw1vYfOd920230905
J.P. Morgan Securities plc	05-Sep-2023 13:54:41	112	176.8000	XLON	05002050000063057-E0Fpw1vYfOdB20230905
J.P. Morgan Securities plc	05-Sep-2023 13:55:21	222	176.8000	XLON	07002070000063473-E0Fpw1vYfPOn20230905
J.P. Morgan Securities plc	05-Sep-2023 13:55:21	119	176.8000	XLON	07002070000063473-E0Fpw1vYfPOi20230905
J.P. Morgan Securities plc	05-Sep-2023 13:56:02	367	176.8000	XLON	07002070000063597-E0Fpw1vYfPwx20230905
J.P. Morgan Securities plc	05-Sep-2023 13:57:43	54	176.8000	XLON	07002070000063780-E0Fpw1vYfQu020230905
J.P. Morgan Securities plc	05-Sep-2023 13:57:43	150	176.8000	XLON	07002070000063780-E0Fpw1vYfQTY20230905
J.P. Morgan Securities plc	05-Sep-2023 13:57:43	150	176.8000	XLON	07002070000063780-E0Fpw1vYfQtw20230905
J.P. Morgan Securities plc	05-Sep-2023 13:59:22	393	176.8000	XLON	07002070000064174-E0Fpw1vYfSV020230905
J.P. Morgan Securities plc	05-Sep-2023 13:59:22	841	176.9000	XLON	05002050000064073-E0Fpw1vYfSUq20230905
J.P. Morgan Securities plc	05-Sep-2023 13:59:23	25	176.6000	XLON	07002070000062611-E0Fpw1vYfSWG20230905
J.P. Morgan Securities plc	05-Sep-2023 13:59:23	150	176.6000	XLON	07002070000062611-E0Fpw1vYfSWe20230905
J.P. Morgan Securities plc	05-Sep-2023 14:00:15	150	176.4000	XLON	07002070000063097-E0Fpw1vYfU0u20230905
J.P. Morgan Securities plc	05-Sep-2023 14:00:15	62	176.6000	XLON	07002070000062611-E0Fpw1vYfU0X20230905
J.P. Morgan Securities plc	05-Sep-2023 14:00:15	88	176.5000	XLON	07002070000061232-E0Fpw1vYfU0Z20230905
J.P. Morgan Securities plc	05-Sep-2023 14:00:15	243	176.5000	XLON	07002070000061232-E0Fpw1vYfU0b20230905
J.P. Morgan Securities plc	05-Sep-2023 14:00:15	109	176.4000	XLON	07002070000063097-E0Fpw1vYfU920230905
J.P. Morgan Securities plc	05-Sep-2023 14:05:22	540	176.4000	XLON	05002050000066009-E0Fpw1vYfbyQ20230905
J.P. Morgan Securities plc	05-Sep-2023 14:08:42	672	176.4000	XLON	07002070000067015-E0Fpw1vYf6q20230905
J.P. Morgan Securities plc	05-Sep-2023 14:09:20	268	176.1000	XLON	05002050000065777-E0Fpw1vYfFuB20230905
J.P. Morgan Securities plc	05-Sep-2023 14:09:21	267	176.0000	XLON	05002050000066010-E0Fpw1vYfFwA20230905
J.P. Morgan Securities plc	05-Sep-2023 14:24:28	294	175.8000	XLON	05002050000067216-E0Fpw1vYfFZ20230905
J.P. Morgan Securities plc	05-Sep-2023 14:24:28	183	176.0000	XLON	05002050000067570-E0Fpw1vYfF520230905
J.P. Morgan Securities plc	05-Sep-2023 14:24:28	137	176.0000	XLON	05002050000067570-E0Fpw1vYfF320230905
J.P. Morgan Securities plc	05-Sep-2023 14:25:11	196	175.8000	XLON	05002050000070177-E0Fpw1vYfFk720230905
J.P. Morgan Securities plc	05-Sep-2023 14:25:13	32	175.8000	XLON	05002050000070177-E0Fpw1vYfFIn20230905
J.P. Morgan Securities plc	05-Sep-2023 14:25:48	68	175.8000	XLON	05002050000070351-E0Fpw1vYfFuM20230905
J.P. Morgan Securities plc	05-Sep-2023 14:25:48	124	175.8000	XLON	05002050000070177-E0Fpw1vYfFuMW20230905
J.P. Morgan Securities plc	05-Sep-2023 14:32:37	280	176.1000	XLON	07002070000072798-E0Fpw1vYg2nG20230905
J.P. Morgan Securities plc	05-Sep-2023 14:41:22	150	176.1000	XLON	05002050000073084-E0Fpw1vYgGQC20230905
J.P. Morgan Securities plc	05-Sep-2023 14:41:22	557	176.1000	XLON	05002050000073084-E0Fpw1vYgGQE20230905
J.P. Morgan Securities plc	05-Sep-2023 14:44:02	473	176.3000	XLON	07002070000078101-E0Fpw1vYgKZC20230905

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	05-Sep-2023 14:44:02	264	176.3000	XLON	07002070000077917-E0Fpw1vYgKYM20230905
J.P. Morgan Securities plc	05-Sep-2023 14:44:02	240	176.3000	XLON	07002070000077917-E0Fpw1vYgKYK20230905
J.P. Morgan Securities plc	05-Sep-2023 14:44:43	291	176.3000	XLON	07002070000078114-E0Fpw1vYgLXT20230905
J.P. Morgan Securities plc	05-Sep-2023 14:44:43	150	176.3000	XLON	07002070000078114-E0Fpw1vYgLXR20230905
J.P. Morgan Securities plc	05-Sep-2023 14:45:19	459	176.3000	XLON	05002050000077920-E0Fpw1vYgMew20230905
J.P. Morgan Securities plc	05-Sep-2023 14:45:21	367	176.3000	XLON	05002050000078168-E0Fpw1vYgMhZ20230905
J.P. Morgan Securities plc	05-Sep-2023 14:46:35	335	176.3000	XLON	07002070000078677-E0Fpw1vYgOfN20230905
J.P. Morgan Securities plc	05-Sep-2023 14:49:05	213	176.3000	XLON	07002070000079149-E0Fpw1vYgRZR20230905
J.P. Morgan Securities plc	05-Sep-2023 14:49:05	150	176.3000	XLON	07002070000079149-E0Fpw1vYgRZP20230905
J.P. Morgan Securities plc	05-Sep-2023 14:49:48	279	176.3000	XLON	05002050000079449-E0Fpw1vYgSj420230905
J.P. Morgan Securities plc	05-Sep-2023 14:50:39	280	176.2000	XLON	05002050000077389-E0Fpw1vYgU3920230905
J.P. Morgan Securities plc	05-Sep-2023 14:50:39	185	176.3000	XLON	05002050000079682-E0Fpw1vYgU2z20230905
J.P. Morgan Securities plc	05-Sep-2023 14:50:39	150	176.3000	XLON	05002050000079682-E0Fpw1vYgU2x20230905
J.P. Morgan Securities plc	05-Sep-2023 14:50:40	419	176.2000	XLON	07002070000080622-E0Fpw1vYgU4p20230905
J.P. Morgan Securities plc	05-Sep-2023 14:50:41	307	176.2000	XLON	07002070000080633-E0Fpw1vYgU6H20230905
J.P. Morgan Securities plc	05-Sep-2023 14:50:42	336	176.2000	XLON	07002070000080641-E0Fpw1vYgU8020230905
J.P. Morgan Securities plc	05-Sep-2023 14:50:42	27	176.2000	XLON	07002070000080641-E0Fpw1vYgU8220230905
J.P. Morgan Securities plc	05-Sep-2023 14:50:44	48	176.2000	XLON	05002050000080081-E0Fpw1vYgU9T20230905
J.P. Morgan Securities plc	05-Sep-2023 14:50:44	259	176.2000	XLON	05002050000080081-E0Fpw1vYgU9V20230905
J.P. Morgan Securities plc	05-Sep-2023 14:50:45	363	176.2000	XLON	07002070000080670-E0Fpw1vYgUBE20230905
J.P. Morgan Securities plc	05-Sep-2023 14:50:48	389	176.2000	XLON	05002050000080105-E0Fpw1vYgUFz20230905
J.P. Morgan Securities plc	05-Sep-2023 14:50:48	2	176.2000	XLON	05002050000080105-E0Fpw1vYgUFx20230905
J.P. Morgan Securities plc	05-Sep-2023 14:50:51	335	176.2000	XLON	07002070000080698-E0Fpw1vYgUa20230905
J.P. Morgan Securities plc	05-Sep-2023 14:50:52	486	176.1000	XLON	05002050000080160-E0Fpw1vYgUa20230905
J.P. Morgan Securities plc	05-Sep-2023 14:50:55	406	176.1000	XLON	07002070000080739-E0Fpw1vYgUJY20230905
J.P. Morgan Securities plc	05-Sep-2023 14:52:02	302	176.1000	XLON	07002070000080765-E0Fpw1vYgWDS20230905
J.P. Morgan Securities plc	05-Sep-2023 14:52:02	5	176.1000	XLON	07002070000080765-E0Fpw1vYgWDv20230905
J.P. Morgan Securities plc	05-Sep-2023 14:52:03	479	176.1000	XLON	05002050000080686-E0Fpw1vYgWE620230905
J.P. Morgan Securities plc	05-Sep-2023 14:52:21	64	176.1000	XLON	05002050000080698-E0Fpw1vYgWcw20230905
J.P. Morgan Securities plc	05-Sep-2023 14:52:21	2	176.1000	XLON	05002050000080698-E0Fpw1vYgWcr20230905
J.P. Morgan Securities plc	05-Sep-2023 14:52:21	213	176.1000	XLON	05002050000080698-E0Fpw1vYgWcu20230905
J.P. Morgan Securities plc	05-Sep-2023 14:53:05	226	176.1000	XLON	07002070000081346-E0Fpw1vYgXm20230905
J.P. Morgan Securities plc	05-Sep-2023 14:53:05	193	176.1000	XLON	07002070000081346-E0Fpw1vYgXyo20230905
J.P. Morgan Securities plc	05-Sep-2023 14:55:33	472	176.2000	XLON	07002070000081983-E0Fpw1vYgBnf20230905
J.P. Morgan Securities plc	05-Sep-2023 14:55:33	391	176.1000	XLON	05002050000081004-E0Fpw1vYgBnk20230905
J.P. Morgan Securities plc	05-Sep-2023 14:58:28	244	176.1000	XLON	05002050000081738-E0Fpw1vYgqP20230905
J.P. Morgan Securities plc	05-Sep-2023 14:59:49	63	176.1000	XLON	05002050000081738-E0Fpw1vYgGk20230905
J.P. Morgan Securities plc	05-Sep-2023 14:59:49	218	176.1000	XLON	07002070000082877-E0Fpw1vYgGm20230905
J.P. Morgan Securities plc	05-Sep-2023 15:00:55	300	176.1000	XLON	07002070000083596-E0Fpw1vYgJl20230905
J.P. Morgan Securities plc	05-Sep-2023 15:01:15	175	176.1000	XLON	07002070000084193-E0Fpw1vYghrt20230905
J.P. Morgan Securities plc	05-Sep-2023 15:01:15	116	176.1000	XLON	07002070000083596-E0Fpw1vYghrp20230905
J.P. Morgan Securities plc	05-Sep-2023 15:01:15	34	176.1000	XLON	07002070000084193-E0Fpw1vYghrr20230905
J.P. Morgan Securities plc	05-Sep-2023 15:01:15	280	176.0000	XLON	07002070000077145-E0Fpw1vYght220230905
J.P. Morgan Securities plc	05-Sep-2023 15:01:19	192	176.0000	XLON	05002050000083742-E0Fpw1vYghz620230905
J.P. Morgan Securities plc	05-Sep-2023 15:01:19	353	176.0000	XLON	05002050000083742-E0Fpw1vYghz920230905
J.P. Morgan Securities plc	05-Sep-2023 15:04:40	51	176.0000	XLON	05002050000083776-E0Fpw1vYglgq20230905
J.P. Morgan Securities plc	05-Sep-2023 15:04:40	226	176.0000	XLON	05002050000083776-E0Fpw1vYglgn20230905
J.P. Morgan Securities plc	05-Sep-2023 15:05:20	198	175.8000	XLON	07002070000084334-E0Fpw1vYgmsN20230905
J.P. Morgan Securities plc	05-Sep-2023 15:05:20	332	176.0000	XLON	05002050000084973-E0Fpw1vYgms220230905
J.P. Morgan Securities plc	05-Sep-2023 15:05:20	224	175.9000	XLON	05002050000082292-E0Fpw1vYgmsB20230905
J.P. Morgan Securities plc	05-Sep-2023 15:05:21	128	175.8000	XLON	07002070000085883-E0Fpw1vYgmtD20230905
J.P. Morgan Securities plc	05-Sep-2023 15:05:21	150	175.8000	XLON	07002070000085883-E0Fpw1vYgmt820230905
J.P. Morgan Securities plc	05-Sep-2023 15:05:22	300	175.8000	XLON	07002070000085894-E0Fpw1vYgmtl20230905
J.P. Morgan Securities plc	05-Sep-2023 15:05:22	81	175.8000	XLON	07002070000085894-E0Fpw1vYgmtn20230905
J.P. Morgan Securities plc	05-Sep-2023 15:05:23	300	175.8000	XLON	05002050000085265-E0Fpw1vYgmvQ20230905
J.P. Morgan Securities plc	05-Sep-2023 15:05:23	89	175.8000	XLON	05002050000085265-E0Fpw1vYgmvS20230905
J.P. Morgan Securities plc	05-Sep-2023 15:05:24	300	175.8000	XLON	07002070000085911-E0Fpw1vYgmwL20230905
J.P. Morgan Securities plc	05-Sep-2023 15:05:24	34	175.8000	XLON	07002070000085911-E0Fpw1vYgmwQ20230905
J.P. Morgan Securities plc	05-Sep-2023 15:05:25	64	175.8000	XLON	07002070000085915-E0Fpw1vYgmwI20230905
J.P. Morgan Securities plc	05-Sep-2023 15:05:25	300	175.8000	XLON	07002070000085915-E0Fpw1vYgmwJ20230905
J.P. Morgan Securities plc	05-Sep-2023 15:05:25	25	175.8000	XLON	07002070000085915-E0Fpw1vYgmwO20230905
J.P. Morgan Securities plc	05-Sep-2023 15:05:26	125	175.8000	XLON	05002050000085281-E0Fpw1vYgmXN20230905
J.P. Morgan Securities plc	05-Sep-2023 15:05:26	292	175.8000	XLON	05002050000085281-E0Fpw1vYgmXR20230905
J.P. Morgan Securities plc	05-Sep-2023 15:05:27	278	175.8000	XLON	07002070000085930-E0Fpw1vYgmzj20230905
J.P. Morgan Securities plc	05-Sep-2023 15:05:28	278	175.8000	XLON	07002070000085942-E0Fpw1vYgn0Q20230905
J.P. Morgan Securities plc	05-Sep-2023 15:05:29	387	175.8000	XLON	05002050000085299-E0Fpw1vYgn1w20230905
J.P. Morgan Securities plc	05-Sep-2023 15:05:30	328	175.8000	XLON	07002070000085956-E0Fpw1vYgn3Y20230905
J.P. Morgan Securities plc	05-Sep-2023 15:05:31	150	175.8000	XLON	05002050000085310-E0Fpw1vYgn4R20230905
J.P. Morgan Securities plc	05-Sep-2023 15:05:31	267	175.8000	XLON	05002050000085310-E0Fpw1vYgn4U20230905
J.P. Morgan Securities plc	05-Sep-2023 15:06:42	387	175.8000	XLON	07002070000085999-E0Fpw1vYgog120230905
J.P. Morgan Securities plc	05-Sep-2023 15:07:11	36	175.7000	XLON	07002070000086599-E0Fpw1vYgppU820230905
J.P. Morgan Securities plc	05-Sep-2023 15:07:11	272	175.7000	XLON	07002070000086599-E0Fpw1vYgppU420230905

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	05-Sep-2023 15:07:11	470	175.7000	XLON	07002070000086599-E0Fpw1vYgplU620230905
J.P. Morgan Securities plc	05-Sep-2023 15:08:51	165	175.7000	XLON	05002050000086541-E0Fpw1vYgriI20230905
J.P. Morgan Securities plc	05-Sep-2023 15:08:51	422	175.7000	XLON	05002050000086541-E0Fpw1vYgriK20230905
J.P. Morgan Securities plc	05-Sep-2023 15:08:51	245	175.7000	XLON	05002050000086541-E0Fpw1vYgriG20230905
J.P. Morgan Securities plc	05-Sep-2023 15:11:03	278	175.7000	XLON	05002050000087527-E0Fpw1vYgR320230905
J.P. Morgan Securities plc	05-Sep-2023 15:12:00	445	175.5000	XLON	07002070000087867-E0Fpw1vYgxmA20230905
J.P. Morgan Securities plc	05-Sep-2023 15:12:43	226	175.5000	XLON	05002050000088409-E0Fpw1vYgYU20230905
J.P. Morgan Securities plc	05-Sep-2023 15:13:08	128	175.5000	XLON	05002050000088409-E0Fpw1vYgZLG20230905
J.P. Morgan Securities plc	05-Sep-2023 15:13:43	378	175.5000	XLON	05002050000088953-E0Fpw1vYhOCG20230905
J.P. Morgan Securities plc	05-Sep-2023 15:13:48	174	175.3000	XLON	05002050000083764-E0Fpw1vYh0Kt20230905
J.P. Morgan Securities plc	05-Sep-2023 15:16:59	103	175.3000	XLON	05002050000083764-E0Fpw1vYh48j20230905
J.P. Morgan Securities plc	05-Sep-2023 15:17:02	207	175.3000	XLON	07002070000089878-E0Fpw1vYh4AF20230905
J.P. Morgan Securities plc	05-Sep-2023 15:17:35	355	175.5000	XLON	07002070000091518-E0Fpw1vYh4wp20230905
J.P. Morgan Securities plc	05-Sep-2023 15:18:45	317	175.5000	XLON	07002070000091815-E0Fpw1vYh6YJ20230905
J.P. Morgan Securities plc	05-Sep-2023 15:19:03	72	175.5000	XLON	07002070000091815-E0Fpw1vYh6nk20230905
J.P. Morgan Securities plc	05-Sep-2023 15:23:45	279	175.5000	XLON	07002070000092458-E0Fpw1vYhBml20230905
J.P. Morgan Securities plc	05-Sep-2023 15:23:48	181	175.5000	XLON	07002070000094428-E0Fpw1vYhBn320230905
J.P. Morgan Securities plc	05-Sep-2023 15:23:52	277	176.0000	XLON	07002070000094476-E0Fpw1vYhBx20230905
J.P. Morgan Securities plc	05-Sep-2023 15:23:52	80	176.0000	XLON	07002070000094476-E0Fpw1vYhBx020230905
J.P. Morgan Securities plc	05-Sep-2023 15:23:53	150	176.0000	XLON	07002070000094480-E0Fpw1vYhByy20230905
J.P. Morgan Securities plc	05-Sep-2023 15:23:53	150	176.0000	XLON	07002070000094480-E0Fpw1vYhByw20230905
J.P. Morgan Securities plc	05-Sep-2023 15:23:53	37	176.0000	XLON	07002070000094480-E0Fpw1vYhBz720230905
J.P. Morgan Securities plc	05-Sep-2023 15:23:53	26	176.0000	XLON	07002070000094480-E0Fpw1vYhBzr20230905
J.P. Morgan Securities plc	05-Sep-2023 15:25:37	412	176.0000	XLON	05002050000093879-E0Fpw1vYhEo020230905
J.P. Morgan Securities plc	05-Sep-2023 15:25:39	215	176.0000	XLON	05002050000094573-E0Fpw1vYhE3p20230905
J.P. Morgan Securities plc	05-Sep-2023 15:25:39	146	176.0000	XLON	05002050000094573-E0Fpw1vYhE3t20230905
J.P. Morgan Securities plc	05-Sep-2023 15:29:32	306	176.0000	XLON	07002070000095201-E0Fpw1vYhHw120230905
J.P. Morgan Securities plc	05-Sep-2023 15:29:33	353	176.0000	XLON	07002070000096600-E0Fpw1vYhHyT20230905
J.P. Morgan Securities plc	05-Sep-2023 15:29:34	241	176.0000	XLON	07002070000096623-E0Fpw1vYhI3K20230905
J.P. Morgan Securities plc	05-Sep-2023 15:29:34	121	176.0000	XLON	07002070000096623-E0Fpw1vYhI3l20230905
J.P. Morgan Securities plc	05-Sep-2023 15:30:39	278	176.0000	XLON	07002070000096632-E0Fpw1vYhIv420230905
J.P. Morgan Securities plc	05-Sep-2023 15:35:39	278	176.0000	XLON	05002050000096311-E0Fpw1vYhOKC20230905
J.P. Morgan Securities plc	05-Sep-2023 15:37:33	150	176.0000	XLON	07002070000098824-E0Fpw1vYhQjb20230905
J.P. Morgan Securities plc	05-Sep-2023 15:37:33	156	176.0000	XLON	07002070000098824-E0Fpw1vYhQbl20230905
J.P. Morgan Securities plc	05-Sep-2023 15:37:36	311	176.0000	XLON	07002070000099474-E0Fpw1vYhQkK20230905
J.P. Morgan Securities plc	05-Sep-2023 15:37:36	106	176.0000	XLON	07002070000099474-E0Fpw1vYhQdM20230905
J.P. Morgan Securities plc	05-Sep-2023 15:37:39	295	175.7000	XLON	05002050000093849-E0Fpw1vYhQgR20230905
J.P. Morgan Securities plc	05-Sep-2023 15:37:39	389	176.0000	XLON	07002070000099483-E0Fpw1vYhQg620230905
J.P. Morgan Securities plc	05-Sep-2023 15:40:56	160	175.7000	XLON	07002070000099500-E0Fpw1vYhTwf20230905
J.P. Morgan Securities plc	05-Sep-2023 15:40:56	14	175.7000	XLON	05002050000093849-E0Fpw1vYhTwd20230905
J.P. Morgan Securities plc	05-Sep-2023 15:40:56	315	175.7000	XLON	07002070000099500-E0Fpw1vYhTwi20230905
J.P. Morgan Securities plc	05-Sep-2023 15:42:33	330	175.7000	XLON	05002050000099979-E0Fpw1vYhVpu20230905
J.P. Morgan Securities plc	05-Sep-2023 15:47:12	287	175.7000	XLON	05002050000100512-E0Fpw1vYhays20230905
J.P. Morgan Securities plc	05-Sep-2023 15:47:12	87	175.7000	XLON	05002050000099979-E0Fpw1vYhaym20230905
J.P. Morgan Securities plc	05-Sep-2023 15:47:13	156	175.7000	XLON	07002070000102591-E0Fpw1vYhb2i20230905
J.P. Morgan Securities plc	05-Sep-2023 15:47:33	150	175.7000	XLON	07002070000102591-E0Fpw1vYhbN720230905
J.P. Morgan Securities plc	05-Sep-2023 15:48:02	192	175.7000	XLON	05002050000102109-E0Fpw1vYhblK20230905
J.P. Morgan Securities plc	05-Sep-2023 15:48:03	149	175.7000	XLON	07002070000102808-E0Fpw1vYhbla20230905
J.P. Morgan Securities plc	05-Sep-2023 15:48:03	135	175.7000	XLON	07002070000102808-E0Fpw1vYhblX20230905
J.P. Morgan Securities plc	05-Sep-2023 15:49:08	75	175.7000	XLON	05002050000102303-E0Fpw1vYhclB20230905
J.P. Morgan Securities plc	05-Sep-2023 15:49:08	176	175.7000	XLON	05002050000102303-E0Fpw1vYhcl820230905
J.P. Morgan Securities plc	05-Sep-2023 15:49:08	50	175.7000	XLON	07002070000102808-E0Fpw1vYhcl620230905
J.P. Morgan Securities plc	05-Sep-2023 15:51:09	334	175.7000	XLON	07002070000103173-E0Fpw1vYhvev20230905
J.P. Morgan Securities plc	05-Sep-2023 15:51:10	368	175.7000	XLON	07002070000103869-E0Fpw1vYhewM20230905
J.P. Morgan Securities plc	05-Sep-2023 15:51:10	179	175.7000	XLON	07002070000103869-E0Fpw1vYhewK20230905
J.P. Morgan Securities plc	05-Sep-2023 15:51:11	153	175.7000	XLON	05002050000103389-E0Fpw1vYhewq20230905
J.P. Morgan Securities plc	05-Sep-2023 15:51:19	101	175.7000	XLON	05002050000103389-E0Fpw1vYhf0C20230905
J.P. Morgan Securities plc	05-Sep-2023 15:51:19	191	175.7000	XLON	05002050000103389-E0Fpw1vYhf0820230905
J.P. Morgan Securities plc	05-Sep-2023 15:51:22	150	175.7000	XLON	07002070000103902-E0Fpw1vYhf2D20230905
J.P. Morgan Securities plc	05-Sep-2023 15:52:10	145	175.7000	XLON	05002050000103440-E0Fpw1vYhfck20230905
J.P. Morgan Securities plc	05-Sep-2023 15:52:10	213	175.7000	XLON	07002070000103902-E0Fpw1vYhfcg20230905
J.P. Morgan Securities plc	05-Sep-2023 15:52:10	74	175.7000	XLON	05002050000103440-E0Fpw1vYhfco20230905
J.P. Morgan Securities plc	05-Sep-2023 15:52:15	167	175.7000	XLON	07002070000104132-E0Fpw1vYhfi620230905
J.P. Morgan Securities plc	05-Sep-2023 15:52:19	182	175.7000	XLON	07002070000104132-E0Fpw1vYhfkA20230905
J.P. Morgan Securities plc	05-Sep-2023 15:56:19	150	175.5000	XLON	05002050000103795-E0Fpw1vYhjNf20230905
J.P. Morgan Securities plc	05-Sep-2023 15:56:19	27	175.5000	XLON	05002050000103795-E0Fpw1vYhjNd20230905
J.P. Morgan Securities plc	05-Sep-2023 15:56:19	98	175.5000	XLON	07002070000094428-E0Fpw1vYhJnQ20230905
J.P. Morgan Securities plc	05-Sep-2023 15:56:19	166	175.7000	XLON	07002070000104132-E0Fpw1vYhJmY20230905
J.P. Morgan Securities plc	05-Sep-2023 15:56:19	436	175.7000	XLON	07002070000104260-E0Fpw1vYhJn320230905
J.P. Morgan Securities plc	05-Sep-2023 15:56:19	131	175.7000	XLON	07002070000104132-E0Fpw1vYhJnI20230905
J.P. Morgan Securities plc	05-Sep-2023 15:56:19	60	175.5000	XLON	05002050000103795-E0Fpw1vYhJnI20230905
J.P. Morgan Securities plc	05-Sep-2023 15:56:19	69	175.5000	XLON	07002070000094455-E0Fpw1vYhJnV20230905

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	05-Sep-2023 15:56:19	52	175.5000	XLON	07002070000094455-E0Fpw1vYhjNS20230905
J.P. Morgan Securities plc	05-Sep-2023 15:56:19	151	175.5000	XLON	07002070000094455-E0Fpw1vYhjNX20230905
J.P. Morgan Securities plc	05-Sep-2023 15:56:20	278	175.5000	XLON	07002070000105376-E0Fpw1vYhJd20230905
J.P. Morgan Securities plc	05-Sep-2023 15:56:21	87	175.5000	XLON	05002050000104913-E0Fpw1vYhJR20230905
J.P. Morgan Securities plc	05-Sep-2023 15:56:21	641	175.5000	XLON	05002050000104913-E0Fpw1vYhJRs20230905
J.P. Morgan Securities plc	05-Sep-2023 15:56:22	397	175.5000	XLON	05002050000104923-E0Fpw1vYhJSf20230905
J.P. Morgan Securities plc	05-Sep-2023 15:56:22	443	175.5000	XLON	05002050000104923-E0Fpw1vYhJSd20230905
J.P. Morgan Securities plc	05-Sep-2023 15:56:23	272	175.5000	XLON	07002070000105398-E0Fpw1vYhJUw20230905
J.P. Morgan Securities plc	05-Sep-2023 15:56:23	227	175.5000	XLON	07002070000105398-E0Fpw1vYhJV020230905
J.P. Morgan Securities plc	05-Sep-2023 15:56:23	272	175.5000	XLON	07002070000105398-E0Fpw1vYhJUy20230905
J.P. Morgan Securities plc	05-Sep-2023 15:56:23	490	175.5000	XLON	07002070000105398-E0Fpw1vYhJV20230905
J.P. Morgan Securities plc	05-Sep-2023 15:57:22	180	175.1000	XLON	05002050000098876-E0Fpw1vYhJPH20230905
J.P. Morgan Securities plc	05-Sep-2023 15:57:22	201	175.1000	XLON	07002070000104261-E0Fpw1vYhkJ20230905
J.P. Morgan Securities plc	05-Sep-2023 15:57:49	116	174.6000	XLON	07002070000105399-E0Fpw1vYhknG20230905
J.P. Morgan Securities plc	05-Sep-2023 15:57:49	262	174.6000	XLON	07002070000105399-E0Fpw1vYhknI20230905
J.P. Morgan Securities plc	05-Sep-2023 16:00:27	235	174.3000	XLON	07002070000106296-E0Fpw1vYhNWD20230905
J.P. Morgan Securities plc	05-Sep-2023 16:00:27	100	174.3000	XLON	07002070000106296-E0Fpw1vYhNWB20230905
J.P. Morgan Securities plc	05-Sep-2023 16:00:56	303	174.3000	XLON	05002050000106305-E0Fpw1vYhnxO20230905
J.P. Morgan Securities plc	05-Sep-2023 16:01:08	132	174.3000	XLON	05002050000106427-E0Fpw1vYhOR20230905
J.P. Morgan Securities plc	05-Sep-2023 16:01:08	175	174.3000	XLON	05002050000106427-E0Fpw1vYhOO20230905
J.P. Morgan Securities plc	05-Sep-2023 16:02:59	74	174.3000	XLON	05002050000106796-E0Fpw1vYhQRe20230905
J.P. Morgan Securities plc	05-Sep-2023 16:03:48	182	174.5000	XLON	07002070000107706-E0Fpw1vYhr0N20230905
J.P. Morgan Securities plc	05-Sep-2023 16:09:58	119	174.6000	XLON	07002070000107833-E0Fpw1vYhWVA20230905
J.P. Morgan Securities plc	05-Sep-2023 16:13:55	256	174.9000	XLON	05002050000110348-E0Fpw1vYi0z20230905
J.P. Morgan Securities plc	05-Sep-2023 16:14:01	105	174.8000	XLON	05002050000109432-E0Fpw1vYi13W20230905
J.P. Morgan Securities plc	05-Sep-2023 16:14:01	358	174.9000	XLON	07002070000110777-E0Fpw1vYi13Q20230905
J.P. Morgan Securities plc	05-Sep-2023 16:14:01	199	174.8000	XLON	05002050000109432-E0Fpw1vYi13Y20230905
J.P. Morgan Securities plc	05-Sep-2023 16:14:39	275	174.8000	XLON	05002050000110423-E0Fpw1vYi1vi20230905
J.P. Morgan Securities plc	05-Sep-2023 16:14:40	275	174.9000	XLON	07002070000111178-E0Fpw1vYi1wH20230905
J.P. Morgan Securities plc	05-Sep-2023 16:14:41	272	174.9000	XLON	05002050000110785-E0Fpw1vYi1xR20230905
J.P. Morgan Securities plc	05-Sep-2023 16:14:41	360	174.9000	XLON	05002050000110785-E0Fpw1vYi1xP20230905
J.P. Morgan Securities plc	05-Sep-2023 16:14:42	118	174.9000	XLON	07002070000111206-E0Fpw1vYi1yB20230905
J.P. Morgan Securities plc	05-Sep-2023 16:14:43	267	174.9000	XLON	07002070000111206-E0Fpw1vYi1yI20230905
J.P. Morgan Securities plc	05-Sep-2023 16:15:02	159	175.2000	XLON	07002070000111422-E0Fpw1vYi2Ty20230905
J.P. Morgan Securities plc	05-Sep-2023 16:15:02	169	175.2000	XLON	05002050000111014-E0Fpw1vYi2U20230905
J.P. Morgan Securities plc	05-Sep-2023 16:15:02	7	175.2000	XLON	05002050000111014-E0Fpw1vYi2U020230905
J.P. Morgan Securities plc	05-Sep-2023 16:15:09	175	175.2000	XLON	05002050000111027-E0Fpw1vYi2hx20230905
J.P. Morgan Securities plc	05-Sep-2023 16:15:19	174	175.2000	XLON	05002050000111027-E0Fpw1vYi2qs20230905
J.P. Morgan Securities plc	05-Sep-2023 16:15:49	65	175.2000	XLON	05002050000111027-E0Fpw1vYi3Lf20230905
J.P. Morgan Securities plc	05-Sep-2023 16:19:19	274	175.2000	XLON	05002050000111200-E0Fpw1vYi7Ct20230905