

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	25-Aug-2023 08:20:35	327	168.0000	XLON	07002070000003272-E0FhxTcLqSz320230825
J.P. Morgan Securities plc	25-Aug-2023 08:20:35	250	167.9000	XLON	05002050000008763-E0FhxTcLqT0520230825
J.P. Morgan Securities plc	25-Aug-2023 08:20:36	200	167.9000	XLON	05002050000008766-E0FhxTcLqT3Y20230825
J.P. Morgan Securities plc	25-Aug-2023 08:20:36	38	167.9000	XLON	05002050000008766-E0FhxTcLqT3c20230825
J.P. Morgan Securities plc	25-Aug-2023 08:32:10	302	168.9000	XLON	05002050000010757-E0FhxTcLqfR620230825
J.P. Morgan Securities plc	25-Aug-2023 08:37:19	9	169.4000	XLON	05002050000011593-E0FhxTcLq8s20230825
J.P. Morgan Securities plc	25-Aug-2023 08:37:24	240	169.6000	XLON	05002050000011614-E0FhxTcLqJp20230825
J.P. Morgan Securities plc	25-Aug-2023 08:37:25	268	169.6000	XLON	05002050000011617-E0FhxTcLqIKC20230825
J.P. Morgan Securities plc	25-Aug-2023 08:37:26	181	169.6000	XLON	07002070000011557-E0FhxTcLqIMK20230825
J.P. Morgan Securities plc	25-Aug-2023 08:37:26	42	169.6000	XLON	07002070000011557-E0FhxTcLqIMI20230825
J.P. Morgan Securities plc	25-Aug-2023 08:39:03	290	169.7000	XLON	07002070000011568-E0FhxTcLqmtz20230825
J.P. Morgan Securities plc	25-Aug-2023 08:39:03	268	169.6000	XLON	07002070000011561-E0FhxTcLqno520230825
J.P. Morgan Securities plc	25-Aug-2023 09:18:06	333	169.6000	XLON	07002070000011780-E0FhxTcLrMum20230825
J.P. Morgan Securities plc	25-Aug-2023 09:18:06	222	169.7000	XLON	07002070000015314-E0FhxTcLrMuV20230825
J.P. Morgan Securities plc	25-Aug-2023 09:18:07	282	169.4000	XLON	05002050000011593-E0FhxTcLrMx920230825
J.P. Morgan Securities plc	25-Aug-2023 09:18:07	309	169.6000	XLON	05002050000018329-E0FhxTcLrMwK20230825
J.P. Morgan Securities plc	25-Aug-2023 09:18:08	265	169.4000	XLON	07002070000018313-E0FhxTcLrMxh20230825
J.P. Morgan Securities plc	25-Aug-2023 09:18:09	221	169.4000	XLON	05002050000018336-E0FhxTcLrMyy20230825
J.P. Morgan Securities plc	25-Aug-2023 09:18:10	332	169.4000	XLON	07002070000018319-E0FhxTcLrN0520230825
J.P. Morgan Securities plc	25-Aug-2023 09:18:11	282	169.4000	XLON	05002050000018343-E0FhxTcLrN1j20230825
J.P. Morgan Securities plc	25-Aug-2023 09:18:11	5	169.4000	XLON	05002050000018343-E0FhxTcLrN1h20230825
J.P. Morgan Securities plc	25-Aug-2023 09:18:12	309	169.4000	XLON	07002070000018329-E0FhxTcLrN3B20230825
J.P. Morgan Securities plc	25-Aug-2023 09:19:16	241	169.6000	XLON	05002050000018368-E0FhxTcLrNhV20230825
J.P. Morgan Securities plc	25-Aug-2023 09:19:16	111	169.5000	XLON	05002050000018350-E0FhxTcLrNhk20230825
J.P. Morgan Securities plc	25-Aug-2023 09:19:16	132	169.5000	XLON	05002050000018350-E0FhxTcLrNhC20230825
J.P. Morgan Securities plc	25-Aug-2023 09:19:17	127	169.6000	XLON	05002050000018507-E0FhxTcLrNiE20230825
J.P. Morgan Securities plc	25-Aug-2023 09:19:17	159	169.6000	XLON	05002050000018507-E0FhxTcLrNiG20230825
J.P. Morgan Securities plc	25-Aug-2023 09:19:18	142	169.7000	XLON	07002070000018505-E0FhxTcLrNkF20230825
J.P. Morgan Securities plc	25-Aug-2023 09:19:18	484	169.7000	XLON	07002070000018505-E0FhxTcLrNk620230825
J.P. Morgan Securities plc	25-Aug-2023 09:19:45	87	169.7000	XLON	05002050000018517-E0FhxTcLrO4P20230825
J.P. Morgan Securities plc	25-Aug-2023 09:19:45	200	169.7000	XLON	05002050000018517-E0FhxTcLrO4N20230825
J.P. Morgan Securities plc	25-Aug-2023 09:19:46	266	169.7000	XLON	05002050000018587-E0FhxTcLrO4t20230825
J.P. Morgan Securities plc	25-Aug-2023 09:19:47	332	169.7000	XLON	07002070000018595-E0FhxTcLrO6V20230825
J.P. Morgan Securities plc	25-Aug-2023 09:19:48	309	169.7000	XLON	07002070000018601-E0FhxTcLrO7i20230825
J.P. Morgan Securities plc	25-Aug-2023 09:19:49	476	169.7000	XLON	05002050000018602-E0FhxTcLrO8T20230825
J.P. Morgan Securities plc	25-Aug-2023 09:19:50	278	169.7000	XLON	07002070000018613-E0FhxTcLrO9R20230825
J.P. Morgan Securities plc	25-Aug-2023 09:19:50	9	169.7000	XLON	07002070000018613-E0FhxTcLrO9T20230825
J.P. Morgan Securities plc	25-Aug-2023 09:19:51	137	169.7000	XLON	05002050000018619-E0FhxTcLrOH920230825
J.P. Morgan Securities plc	25-Aug-2023 09:19:52	287	169.7000	XLON	07002070000018631-E0FhxTcLrOJG20230825
J.P. Morgan Securities plc	25-Aug-2023 09:19:53	309	169.7000	XLON	05002050000018630-E0FhxTcLrOLb20230825
J.P. Morgan Securities plc	25-Aug-2023 09:19:54	476	169.7000	XLON	07002070000018640-E0FhxTcLrOM620230825
J.P. Morgan Securities plc	25-Aug-2023 09:19:55	265	169.7000	XLON	05002050000018638-E0FhxTcLrONF20230825
J.P. Morgan Securities plc	25-Aug-2023 09:19:56	143	169.7000	XLON	05002050000018639-E0FhxTcLrONv20230825
J.P. Morgan Securities plc	25-Aug-2023 09:19:57	398	169.7000	XLON	07002070000018655-E0FhxTcLrOOT20230825
J.P. Morgan Securities plc	25-Aug-2023 09:19:58	265	169.7000	XLON	05002050000018642-E0FhxTcLrOQK20230825
J.P. Morgan Securities plc	25-Aug-2023 09:19:59	287	169.7000	XLON	07002070000018666-E0FhxTcLrORB20230825
J.P. Morgan Securities plc	25-Aug-2023 09:20:00	287	169.7000	XLON	05002050000018651-E0FhxTcLrORu20230825
J.P. Morgan Securities plc	25-Aug-2023 09:20:01	475	169.7000	XLON	05002050000018654-E0FhxTcLrOT120230825
J.P. Morgan Securities plc	25-Aug-2023 09:20:01	242	169.7000	XLON	05002050000018654-E0FhxTcLrOSz20230825
J.P. Morgan Securities plc	25-Aug-2023 09:20:02	13	169.7000	XLON	07002070000018675-E0FhxTcLrOTg20230825
J.P. Morgan Securities plc	25-Aug-2023 09:20:05	319	169.7000	XLON	07002070000018675-E0FhxTcLrOZa20230825
J.P. Morgan Securities plc	25-Aug-2023 09:20:06	326	169.7000	XLON	05002050000018692-E0FhxTcLrOaa20230825
J.P. Morgan Securities plc	25-Aug-2023 09:20:07	326	169.7000	XLON	05002050000018703-E0FhxTcLrObD20230825
J.P. Morgan Securities plc	25-Aug-2023 09:20:08	304	169.7000	XLON	07002070000018718-E0FhxTcLrObX20230825
J.P. Morgan Securities plc	25-Aug-2023 09:20:09	369	169.7000	XLON	05002050000018714-E0FhxTcLrObn20230825
J.P. Morgan Securities plc	25-Aug-2023 09:20:10	260	169.7000	XLON	07002070000018727-E0FhxTcLrOcJ20230825
J.P. Morgan Securities plc	25-Aug-2023 09:20:11	260	169.7000	XLON	05002050000018718-E0FhxTcLrOcd20230825
J.P. Morgan Securities plc	25-Aug-2023 09:20:12	282	169.7000	XLON	07002070000018729-E0FhxTcLrOcx20230825
J.P. Morgan Securities plc	25-Aug-2023 09:20:13	304	169.7000	XLON	05002050000018729-E0FhxTcLrOdG20230825
J.P. Morgan Securities plc	25-Aug-2023 09:20:26	260	169.7000	XLON	07002070000018739-E0FhxTcLrOsi20230825
J.P. Morgan Securities plc	25-Aug-2023 09:20:27	475	169.7000	XLON	05002050000018789-E0FhxTcLrOsw20230825
J.P. Morgan Securities plc	25-Aug-2023 09:20:34	205	169.7000	XLON	07002070000018792-E0FhxTcLrOyO20230825
J.P. Morgan Securities plc	25-Aug-2023 09:20:34	118	169.7000	XLON	07002070000018792-E0FhxTcLrOyR20230825
J.P. Morgan Securities plc	25-Aug-2023 09:20:35	301	169.7000	XLON	05002050000018810-E0FhxTcLrOyY20230825
J.P. Morgan Securities plc	25-Aug-2023 09:20:36	237	169.7000	XLON	07002070000018820-E0FhxTcLrOzQ20230825
J.P. Morgan Securities plc	25-Aug-2023 09:20:46	237	169.7000	XLON	05002050000018812-E0FhxTcLrPF320230825
J.P. Morgan Securities plc	25-Aug-2023 09:20:47	277	169.7000	XLON	05002050000018835-E0FhxTcLrPFJ20230825
J.P. Morgan Securities plc	25-Aug-2023 09:20:48	252	169.7000	XLON	07002070000018846-E0FhxTcLrPGE20230825
J.P. Morgan Securities plc	25-Aug-2023 09:20:48	25	169.7000	XLON	07002070000018846-E0FhxTcLrPGI20230825
J.P. Morgan Securities plc	25-Aug-2023 09:20:49	256	169.7000	XLON	05002050000018840-E0FhxTcLrPGv20230825
J.P. Morgan Securities plc	25-Aug-2023 09:21:14	248	169.7000	XLON	07002070000018855-E0FhxTcLrPiO20230825
J.P. Morgan Securities plc	25-Aug-2023 09:21:14	29	169.7000	XLON	07002070000018855-E0FhxTcLrPhx20230825

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	25-Aug-2023 09:21:15	265	169.4000	XLON	07002070000018332-E0FhxTcLrPIA20230825
J.P. Morgan Securities plc	25-Aug-2023 09:22:11	223	169.4000	XLON	05002050000018945-E0FhxTcLrQ9n20230825
J.P. Morgan Securities plc	25-Aug-2023 09:22:11	31	169.4000	XLON	05002050000018945-E0FhxTcLrQ9L20230825
J.P. Morgan Securities plc	25-Aug-2023 09:22:12	200	169.4000	XLON	05002050000019065-E0FhxTcLrQAG20230825
J.P. Morgan Securities plc	25-Aug-2023 09:22:12	56	169.4000	XLON	05002050000019065-E0FhxTcLrQAI20230825
J.P. Morgan Securities plc	25-Aug-2023 09:23:06	298	169.4000	XLON	05002050000019145-E0FhxTcLrQTL20230825
J.P. Morgan Securities plc	25-Aug-2023 09:28:07	215	169.6000	XLON	07002070000019401-E0FhxTcLrVqW20230825
J.P. Morgan Securities plc	25-Aug-2023 09:28:07	54	169.6000	XLON	07002070000019401-E0FhxTcLrVqU20230825
J.P. Morgan Securities plc	25-Aug-2023 09:28:28	193	169.6000	XLON	05002050000019897-E0FhxTcLrW6k20230825
J.P. Morgan Securities plc	25-Aug-2023 09:29:08	105	169.6000	XLON	05002050000019897-E0FhxTcLrWX020230825
J.P. Morgan Securities plc	25-Aug-2023 09:35:48	181	169.6000	XLON	07002070000020104-E0FhxTcLram420230825
J.P. Morgan Securities plc	25-Aug-2023 09:56:11	585	169.9000	XLON	07002070000023726-E0FhxTcLro7I20230825
J.P. Morgan Securities plc	25-Aug-2023 09:56:22	195	169.9000	XLON	07002070000023729-E0FhxTcLroOK20230825
J.P. Morgan Securities plc	25-Aug-2023 09:56:23	245	169.9000	XLON	07002070000023760-E0FhxTcLroQ320230825
J.P. Morgan Securities plc	25-Aug-2023 09:56:24	312	169.9000	XLON	07002070000023763-E0FhxTcLroQd20230825
J.P. Morgan Securities plc	25-Aug-2023 09:56:25	254	169.9000	XLON	05002050000023688-E0FhxTcLroQz20230825
J.P. Morgan Securities plc	25-Aug-2023 09:56:25	58	169.9000	XLON	05002050000023688-E0FhxTcLroR120230825
J.P. Morgan Securities plc	25-Aug-2023 09:56:28	2	169.9000	XLON	07002070000023769-E0FhxTcLroSH20230825
J.P. Morgan Securities plc	25-Aug-2023 09:56:28	222	169.9000	XLON	07002070000023769-E0FhxTcLroSF20230825
J.P. Morgan Securities plc	25-Aug-2023 09:56:32	336	169.9000	XLON	07002070000023775-E0FhxTcLroTd20230825
J.P. Morgan Securities plc	25-Aug-2023 09:56:33	91	169.9000	XLON	05002050000023708-E0FhxTcLroUF20230825
J.P. Morgan Securities plc	25-Aug-2023 09:56:33	200	169.9000	XLON	05002050000023708-E0FhxTcLroUD20230825
J.P. Morgan Securities plc	25-Aug-2023 09:56:34	485	169.9000	XLON	05002050000023712-E0FhxTcLroUm20230825
J.P. Morgan Securities plc	25-Aug-2023 09:56:35	269	169.9000	XLON	07002070000023792-E0FhxTcLroVh20230825
J.P. Morgan Securities plc	25-Aug-2023 09:59:02	224	170.0000	XLON	05002050000023717-E0FhxTcLrqTa20230825
J.P. Morgan Securities plc	25-Aug-2023 09:59:03	339	170.0000	XLON	05002050000024015-E0FhxTcLrqUK20230825
J.P. Morgan Securities plc	25-Aug-2023 09:59:04	249	170.0000	XLON	05002050000024016-E0FhxTcLrqW020230825
J.P. Morgan Securities plc	25-Aug-2023 09:59:10	271	170.0000	XLON	05002050000024019-E0FhxTcLrqah20230825
J.P. Morgan Securities plc	25-Aug-2023 09:59:11	226	170.0000	XLON	07002070000024083-E0FhxTcLroSH20230825
J.P. Morgan Securities plc	25-Aug-2023 09:59:11	226	170.0000	XLON	05002050000024030-E0FhxTcLrqc120230825
J.P. Morgan Securities plc	25-Aug-2023 10:00:29	122	170.0000	XLON	07002070000024087-E0FhxTcLrrN220230825
J.P. Morgan Securities plc	25-Aug-2023 10:03:07	104	170.0000	XLON	07002070000024087-E0FhxTcLrTM20230825
J.P. Morgan Securities plc	25-Aug-2023 10:05:49	91	170.0000	XLON	07002070000024270-E0FhxTcLrvDN20230825
J.P. Morgan Securities plc	25-Aug-2023 10:06:29	92	170.0000	XLON	07002070000024270-E0FhxTcLrvdG20230825
J.P. Morgan Securities plc	25-Aug-2023 10:08:02	188	170.0000	XLON	05002050000024884-E0FhxTcLrwQh20230825
J.P. Morgan Securities plc	25-Aug-2023 10:09:09	54	170.0000	XLON	07002070000025209-E0FhxTcLrx2Y20230825
J.P. Morgan Securities plc	25-Aug-2023 10:09:09	172	170.0000	XLON	07002070000025209-E0FhxTcLrx2V20230825
J.P. Morgan Securities plc	25-Aug-2023 10:09:16	84	170.0000	XLON	05002050000025296-E0FhxTcLrx4X20230825
J.P. Morgan Securities plc	25-Aug-2023 10:09:16	223	170.1000	XLON	05002050000025308-E0FhxTcLrx4J20230825
J.P. Morgan Securities plc	25-Aug-2023 10:09:16	165	170.0000	XLON	05002050000025296-E0FhxTcLrx4O20230825
J.P. Morgan Securities plc	25-Aug-2023 10:09:50	52	170.0000	XLON	07002070000025368-E0FhxTcLrxP720230825
J.P. Morgan Securities plc	25-Aug-2023 10:09:50	200	170.0000	XLON	07002070000025368-E0FhxTcLrxP920230825
J.P. Morgan Securities plc	25-Aug-2023 10:09:50	42	170.0000	XLON	07002070000025368-E0FhxTcLrxPB20230825
J.P. Morgan Securities plc	25-Aug-2023 10:09:50	226	169.9000	XLON	07002070000025364-E0FhxTcLrxPK20230825
J.P. Morgan Securities plc	25-Aug-2023 10:10:13	271	169.9000	XLON	05002050000025397-E0FhxTcLrxuZ20230825
J.P. Morgan Securities plc	25-Aug-2023 10:10:14	200	169.9000	XLON	05002050000025450-E0FhxTcLrxvY20230825
J.P. Morgan Securities plc	25-Aug-2023 10:10:14	49	169.9000	XLON	05002050000025450-E0FhxTcLrxva20230825
J.P. Morgan Securities plc	25-Aug-2023 10:10:15	26	169.9000	XLON	05002050000025452-E0FhxTcLrxwJ20230825
J.P. Morgan Securities plc	25-Aug-2023 10:10:15	200	169.9000	XLON	05002050000025452-E0FhxTcLrxw020230825
J.P. Morgan Securities plc	25-Aug-2023 10:10:29	294	169.9000	XLON	05002050000025454-E0FhxTcLry6D20230825
J.P. Morgan Securities plc	25-Aug-2023 10:13:20	138	169.9000	XLON	07002070000025518-E0FhxTcLrzZQ20230825
J.P. Morgan Securities plc	25-Aug-2023 10:13:20	200	169.9000	XLON	07002070000025518-E0FhxTcLrzZO20230825
J.P. Morgan Securities plc	25-Aug-2023 10:19:02	249	169.9000	XLON	05002050000025751-E0FhxTcLs3z20230825
J.P. Morgan Securities plc	25-Aug-2023 10:19:09	181	169.9000	XLON	05002050000026629-E0FhxTcLs3BN20230825
J.P. Morgan Securities plc	25-Aug-2023 10:22:49	9	170.2000	XLON	07002070000027111-E0FhxTcLs5F320230825
J.P. Morgan Securities plc	25-Aug-2023 10:25:23	264	170.2000	XLON	07002070000027111-E0FhxTcLs6c120230825
J.P. Morgan Securities plc	25-Aug-2023 10:25:23	21	170.2000	XLON	07002070000027111-E0FhxTcLs6c320230825
J.P. Morgan Securities plc	25-Aug-2023 10:29:55	226	170.5000	XLON	07002070000027961-E0FhxTcLs9cV20230825
J.P. Morgan Securities plc	25-Aug-2023 10:29:56	315	170.5000	XLON	07002070000027962-E0FhxTcLs9ch20230825
J.P. Morgan Securities plc	25-Aug-2023 10:29:57	200	170.5000	XLON	05002050000028069-E0FhxTcLs9dO20230825
J.P. Morgan Securities plc	25-Aug-2023 10:29:57	70	170.5000	XLON	05002050000028069-E0FhxTcLs9dT20230825
J.P. Morgan Securities plc	25-Aug-2023 10:31:09	240	170.5000	XLON	07002070000027969-E0FhxTcLsAoj20230825
J.P. Morgan Securities plc	25-Aug-2023 10:31:09	98	170.5000	XLON	07002070000027969-E0FhxTcLsAoh20230825
J.P. Morgan Securities plc	25-Aug-2023 10:31:49	5	170.5000	XLON	07002070000028157-E0FhxTcLsBEk20230825
J.P. Morgan Securities plc	25-Aug-2023 10:32:22	241	170.5000	XLON	07002070000028157-E0FhxTcLsBbc20230825
J.P. Morgan Securities plc	25-Aug-2023 10:32:24	58	170.6000	XLON	05002050000028459-E0FhxTcLsBeG20230825
J.P. Morgan Securities plc	25-Aug-2023 10:37:31	246	171.0000	XLON	07002070000028957-E0FhxTcLsEH020230825
J.P. Morgan Securities plc	25-Aug-2023 10:37:32	200	171.0000	XLON	05002050000029179-E0FhxTcLsEhx20230825
J.P. Morgan Securities plc	25-Aug-2023 10:37:32	23	171.0000	XLON	05002050000029179-E0FhxTcLsEhz20230825
J.P. Morgan Securities plc	25-Aug-2023 10:41:02	268	171.0000	XLON	07002070000029027-E0FhxTcLsGNE20230825
J.P. Morgan Securities plc	25-Aug-2023 10:41:03	478	171.0000	XLON	07002070000029403-E0FhxTcLsGNr20230825
J.P. Morgan Securities plc	25-Aug-2023 10:44:47	128	171.3000	XLON	07002070000029415-E0FhxTcLsIdE20230825

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J.P. Morgan Securities plc	25-Aug-2023 10:44:47	118	171.3000	XLON	07002070000029415-E0FhxTcLsldB20230825
J.P. Morgan Securities plc	25-Aug-2023 10:51:09	51	171.1000	XLON	05002050000029550-E0FhxTcLsMAD20230825
J.P. Morgan Securities plc	25-Aug-2023 10:51:09	263	171.1000	XLON	05002050000029550-E0FhxTcLsMAF20230825
J.P. Morgan Securities plc	25-Aug-2023 10:51:09	224	171.2000	XLON	05002050000029557-E0FhxTcLsM9g20230825
J.P. Morgan Securities plc	25-Aug-2023 10:51:09	266	171.3000	XLON	07002070000029916-E0FhxTcLsM9V20230825
J.P. Morgan Securities plc	25-Aug-2023 10:51:11	185	171.1000	XLON	05002050000030830-E0FhxTcLsMBF20230825
J.P. Morgan Securities plc	25-Aug-2023 10:51:49	80	171.1000	XLON	05002050000030830-E0FhxTcLsMbq20230825
J.P. Morgan Securities plc	25-Aug-2023 10:51:49	18	171.1000	XLON	05002050000030849-E0FhxTcLsMbs20230825
J.P. Morgan Securities plc	25-Aug-2023 10:52:07	52	171.1000	XLON	05002050000030849-E0FhxTcLsMiV20230825
J.P. Morgan Securities plc	25-Aug-2023 10:52:17	142	171.1000	XLON	05002050000030849-E0FhxTcLsMIW20230825
J.P. Morgan Securities plc	25-Aug-2023 10:52:18	221	171.1000	XLON	05002050000031006-E0FhxTcLsMnO20230825
J.P. Morgan Securities plc	25-Aug-2023 10:52:51	266	171.3000	XLON	05002050000031076-E0FhxTcLsN1k20230825
J.P. Morgan Securities plc	25-Aug-2023 10:52:52	221	171.3000	XLON	07002070000031009-E0FhxTcLsN1y20230825
J.P. Morgan Securities plc	25-Aug-2023 10:52:53	266	171.3000	XLON	05002050000031107-E0FhxTcLsN2720230825
J.P. Morgan Securities plc	25-Aug-2023 10:52:54	479	171.3000	XLON	07002070000031014-E0FhxTcLsN2L20230825
J.P. Morgan Securities plc	25-Aug-2023 10:53:02	221	171.3000	XLON	05002050000031112-E0FhxTcLsN5b20230825
J.P. Morgan Securities plc	25-Aug-2023 10:53:09	221	171.3000	XLON	07002070000031033-E0FhxTcLsNC120230825
J.P. Morgan Securities plc	25-Aug-2023 10:53:10	244	171.3000	XLON	05002050000031144-E0FhxTcLsNCG20230825
J.P. Morgan Securities plc	25-Aug-2023 10:53:11	265	171.3000	XLON	07002070000031049-E0FhxTcLsNCV20230825
J.P. Morgan Securities plc	25-Aug-2023 10:53:27	265	171.3000	XLON	05002050000031149-E0FhxTcLsNTo20230825
J.P. Morgan Securities plc	25-Aug-2023 10:53:47	67	171.3000	XLON	05002050000031176-E0FhxTcLsNFP20230825
J.P. Morgan Securities plc	25-Aug-2023 10:53:47	177	171.3000	XLON	05002050000031176-E0FhxTcLsNFR20230825
J.P. Morgan Securities plc	25-Aug-2023 10:53:48	221	171.3000	XLON	07002070000031131-E0FhxTcLsNg320230825
J.P. Morgan Securities plc	25-Aug-2023 10:53:49	148	171.3000	XLON	07002070000031134-E0FhxTcLsNgx20230825
J.P. Morgan Securities plc	25-Aug-2023 10:53:59	74	171.3000	XLON	07002070000031134-E0FhxTcLsNlo20230825
J.P. Morgan Securities plc	25-Aug-2023 10:53:59	187	171.2000	XLON	05002050000031029-E0FhxTcLsNlz20230825
J.P. Morgan Securities plc	25-Aug-2023 10:53:59	177	171.3000	XLON	05002050000031249-E0FhxTcLsNliq20230825
J.P. Morgan Securities plc	25-Aug-2023 10:53:59	554	171.2000	XLON	05002050000031029-E0FhxTcLsNlx20230825
J.P. Morgan Securities plc	25-Aug-2023 10:54:00	481	171.1000	XLON	05002050000031274-E0FhxTcLsNCG20230825
J.P. Morgan Securities plc	25-Aug-2023 10:54:01	264	171.1000	XLON	05002050000031276-E0FhxTcLsNnl20230825
J.P. Morgan Securities plc	25-Aug-2023 10:54:11	94	171.1000	XLON	07002070000031170-E0FhxTcLsNvU20230825
J.P. Morgan Securities plc	25-Aug-2023 10:54:11	236	171.1000	XLON	07002070000031170-E0FhxTcLsNvW20230825
J.P. Morgan Securities plc	25-Aug-2023 10:54:12	224	171.1000	XLON	05002050000031312-E0FhxTcLsNvs20230825
J.P. Morgan Securities plc	25-Aug-2023 10:54:38	246	171.1000	XLON	05002050000031317-E0FhxTcLsOGg20230825
J.P. Morgan Securities plc	25-Aug-2023 10:55:27	71	171.0000	XLON	05002050000031385-E0FhxTcLsOif20230825
J.P. Morgan Securities plc	25-Aug-2023 10:55:27	175	171.0000	XLON	05002050000031385-E0FhxTcLsOih20230825
J.P. Morgan Securities plc	25-Aug-2023 10:55:28	336	171.0000	XLON	05002050000031509-E0FhxTcLsOix20230825
J.P. Morgan Securities plc	25-Aug-2023 10:56:53	224	171.0000	XLON	05002050000031512-E0FhxTcLsPc320230825
J.P. Morgan Securities plc	25-Aug-2023 10:56:54	259	171.0000	XLON	05002050000031719-E0FhxTcLsPcC20230825
J.P. Morgan Securities plc	25-Aug-2023 10:56:55	59	171.0000	XLON	07002070000031631-E0FhxTcLsPcX20230825
J.P. Morgan Securities plc	25-Aug-2023 10:56:55	200	171.0000	XLON	07002070000031631-E0FhxTcLsPcV20230825
J.P. Morgan Securities plc	25-Aug-2023 10:56:56	269	171.0000	XLON	05002050000031722-E0FhxTcLsPdm20230825
J.P. Morgan Securities plc	25-Aug-2023 10:57:02	224	171.0000	XLON	07002070000031636-E0FhxTcLsPgq20230825
J.P. Morgan Securities plc	25-Aug-2023 10:57:07	22	171.0000	XLON	07002070000031647-E0FhxTcLsPw20230825
J.P. Morgan Securities plc	25-Aug-2023 10:57:07	293	171.0000	XLON	07002070000031647-E0FhxTcLsPly20230825
J.P. Morgan Securities plc	25-Aug-2023 10:58:07	214	171.0000	XLON	05002050000031891-E0FhxTcLsQ6d20230825
J.P. Morgan Securities plc	25-Aug-2023 10:58:07	124	171.0000	XLON	05002050000031891-E0FhxTcLsQ6b20230825
J.P. Morgan Securities plc	25-Aug-2023 11:00:02	53	171.1000	XLON	07002070000032030-E0FhxTcLsRCJ20230825
J.P. Morgan Securities plc	25-Aug-2023 11:01:45	172	171.1000	XLON	07002070000032197-E0FhxTcLsSeV20230825
J.P. Morgan Securities plc	25-Aug-2023 11:01:45	43	171.1000	XLON	07002070000032297-E0FhxTcLsSeZ20230825
J.P. Morgan Securities plc	25-Aug-2023 11:01:45	128	171.0000	XLON	07002070000031973-E0FhxTcLsSep20230825
J.P. Morgan Securities plc	25-Aug-2023 11:01:45	166	171.0000	XLON	07002070000031973-E0FhxTcLsSen20230825
J.P. Morgan Securities plc	25-Aug-2023 11:01:45	133	171.1000	XLON	07002070000032297-E0FhxTcLsSeb20230825
J.P. Morgan Securities plc	25-Aug-2023 11:01:45	897	171.1000	XLON	07002070000032030-E0FhxTcLsSeT20230825
J.P. Morgan Securities plc	25-Aug-2023 11:03:26	466	170.9000	XLON	07002070000032506-E0FhxTcLsTeB20230825
J.P. Morgan Securities plc	25-Aug-2023 11:11:11	200	170.9000	XLON	07002070000032687-E0FhxTcLsWki20230825
J.P. Morgan Securities plc	25-Aug-2023 11:11:11	141	170.9000	XLON	07002070000032687-E0FhxTcLsWkk20230825
J.P. Morgan Securities plc	25-Aug-2023 11:11:49	409	170.9000	XLON	05002050000033470-E0FhxTcLsXB920230825
J.P. Morgan Securities plc	25-Aug-2023 11:12:50	295	170.9000	XLON	05002050000033668-E0FhxTcLsXF520230825
J.P. Morgan Securities plc	25-Aug-2023 11:13:49	172	170.9000	XLON	07002070000033662-E0FhxTcLsYey20230825
J.P. Morgan Securities plc	25-Aug-2023 11:14:29	122	170.9000	XLON	07002070000033662-E0FhxTcLsYmk20230825
J.P. Morgan Securities plc	25-Aug-2023 11:27:32	212	170.9000	XLON	07002070000033914-E0FhxTcLsSfgC20230825
J.P. Morgan Securities plc	25-Aug-2023 11:27:32	126	170.9000	XLON	07002070000033914-E0FhxTcLsSfgE20230825
J.P. Morgan Securities plc	25-Aug-2023 11:27:33	150	170.9000	XLON	07002070000035237-E0FhxTcLsSfgh20230825
J.P. Morgan Securities plc	25-Aug-2023 11:27:33	186	170.9000	XLON	07002070000035237-E0FhxTcLsSfgf20230825
J.P. Morgan Securities plc	25-Aug-2023 11:27:49	171	170.9000	XLON	05002050000035306-E0FhxTcLsfO20230825
J.P. Morgan Securities plc	25-Aug-2023 11:27:49	75	170.9000	XLON	05002050000035306-E0FhxTcLsfO320230825
J.P. Morgan Securities plc	25-Aug-2023 11:28:02	336	170.9000	XLON	05002050000035325-E0FhxTcLsfW20230825
J.P. Morgan Securities plc	25-Aug-2023 11:28:29	177	170.9000	XLON	05002050000035355-E0FhxTcLsgAD20230825
J.P. Morgan Securities plc	25-Aug-2023 11:28:29	47	170.9000	XLON	05002050000035355-E0FhxTcLsgAG20230825
J.P. Morgan Securities plc	25-Aug-2023 11:29:02	314	170.9000	XLON	07002070000035362-E0FhxTcLsgUW20230825
J.P. Morgan Securities plc	25-Aug-2023 11:30:02	201	170.9000	XLON	05002050000035474-E0FhxTcLshAW20230825

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	25-Aug-2023 11:30:02	23	170.9000	XLON	05002050000035474-E0FhxTcLshAZ20230825
J.P. Morgan Securities plc	25-Aug-2023 11:31:02	291	170.9000	XLON	07002070000035511-E0FhxTcLshvN20230825
J.P. Morgan Securities plc	25-Aug-2023 11:31:04	336	170.9000	XLON	05002050000035738-E0FhxTcLshy320230825
J.P. Morgan Securities plc	25-Aug-2023 11:31:05	491	170.9000	XLON	05002050000035745-E0FhxTcLshyE20230825
J.P. Morgan Securities plc	25-Aug-2023 11:31:06	394	170.9000	XLON	07002070000035690-E0FhxTcLshzF20230825
J.P. Morgan Securities plc	25-Aug-2023 11:31:21	200	170.7000	XLON	05002050000031246-E0FhxTcLsiJk20230825
J.P. Morgan Securities plc	25-Aug-2023 11:31:21	21	170.7000	XLON	05002050000031246-E0FhxTcLsiJm20230825
J.P. Morgan Securities plc	25-Aug-2023 11:31:21	66	170.7000	XLON	07002070000031140-E0FhxTcLsiJo20230825
J.P. Morgan Securities plc	25-Aug-2023 11:31:56	192	170.5000	XLON	05002050000032351-E0FhxTcLsiYa20230825
J.P. Morgan Securities plc	25-Aug-2023 11:31:56	35	170.5000	XLON	07002070000032429-E0FhxTcLsiYc20230825
J.P. Morgan Securities plc	25-Aug-2023 11:34:53	224	170.5000	XLON	05002050000035916-E0FhxTcLsjtZ20230825
J.P. Morgan Securities plc	25-Aug-2023 11:35:49	100	170.4000	XLON	07002070000036147-E0FhxTcLskMz20230825
J.P. Morgan Securities plc	25-Aug-2023 11:35:49	124	170.4000	XLON	07002070000036147-E0FhxTcLskN120230825
J.P. Morgan Securities plc	25-Aug-2023 11:43:49	183	170.6000	XLON	05002050000036335-E0FhxTcLso4b20230825
J.P. Morgan Securities plc	25-Aug-2023 11:43:49	62	170.6000	XLON	05002050000036335-E0FhxTcLso4d20230825
J.P. Morgan Securities plc	25-Aug-2023 11:44:29	171	170.6000	XLON	05002050000037184-E0FhxTcLsoXk20230825
J.P. Morgan Securities plc	25-Aug-2023 11:52:29	74	170.6000	XLON	05002050000037184-E0FhxTcLss7C20230825
J.P. Morgan Securities plc	25-Aug-2023 11:52:29	34	170.6000	XLON	07002070000037209-E0FhxTcLss7G20230825
J.P. Morgan Securities plc	25-Aug-2023 11:52:29	175	170.6000	XLON	07002070000037209-E0FhxTcLss7J20230825
J.P. Morgan Securities plc	25-Aug-2023 11:52:30	222	170.6000	XLON	05002050000038347-E0FhxTcLss7Q20230825
J.P. Morgan Securities plc	25-Aug-2023 11:53:09	196	170.6000	XLON	07002070000038332-E0FhxTcLssKu20230825
J.P. Morgan Securities plc	25-Aug-2023 11:53:23	6	170.6000	XLON	07002070000038332-E0FhxTcLssPj20230825
J.P. Morgan Securities plc	25-Aug-2023 11:59:49	20	170.6000	XLON	07002070000038332-E0FhxTcLsvee20230825
J.P. Morgan Securities plc	25-Aug-2023 11:59:49	255	170.6000	XLON	05002050000038522-E0FhxTcLsveg20230825
J.P. Morgan Securities plc	25-Aug-2023 12:06:28	260	170.6000	XLON	07002070000040070-E0FhxTcLt0G820230825
J.P. Morgan Securities plc	25-Aug-2023 12:06:28	204	170.5000	XLON	07002070000036250-E0FhxTcLt0GH20230825
J.P. Morgan Securities plc	25-Aug-2023 12:06:28	20	170.5000	XLON	07002070000036250-E0FhxTcLt0GP20230825
J.P. Morgan Securities plc	25-Aug-2023 12:06:28	185	170.4000	XLON	07002070000036168-E0FhxTcLt0Gi20230825
J.P. Morgan Securities plc	25-Aug-2023 12:06:28	29	170.6000	XLON	07002070000040070-E0FhxTcLt0H20230825
J.P. Morgan Securities plc	25-Aug-2023 12:06:29	84	170.4000	XLON	07002070000036168-E0FhxTcLt0HD20230825
J.P. Morgan Securities plc	25-Aug-2023 12:06:29	148	170.4000	XLON	05002050000041588-E0FhxTcLt0HK20230825
J.P. Morgan Securities plc	25-Aug-2023 12:06:29	30	170.4000	XLON	05002050000041588-E0FhxTcLt0HH20230825
J.P. Morgan Securities plc	25-Aug-2023 12:06:30	280	170.4000	XLON	07002070000041590-E0FhxTcLt0Hm20230825
J.P. Morgan Securities plc	25-Aug-2023 12:06:30	274	170.4000	XLON	07002070000041590-E0FhxTcLt0Hk20230825
J.P. Morgan Securities plc	25-Aug-2023 12:06:30	486	170.4000	XLON	07002070000041590-E0FhxTcLt0Hi20230825
J.P. Morgan Securities plc	25-Aug-2023 12:06:46	170	170.4000	XLON	05002050000041598-E0FhxTcLt0Lj20230825
J.P. Morgan Securities plc	25-Aug-2023 12:06:46	73	170.4000	XLON	05002050000041598-E0FhxTcLt0Lo20230825
J.P. Morgan Securities plc	25-Aug-2023 12:06:52	330	170.4000	XLON	07002070000041643-E0FhxTcLt0Mq20230825
J.P. Morgan Securities plc	25-Aug-2023 12:08:50	103	170.4000	XLON	05002050000041653-E0FhxTcLt1H420230825
J.P. Morgan Securities plc	25-Aug-2023 12:08:50	5	170.4000	XLON	05002050000041653-E0FhxTcLt1H820230825
J.P. Morgan Securities plc	25-Aug-2023 12:08:50	200	170.4000	XLON	05002050000041653-E0FhxTcLt1H620230825
J.P. Morgan Securities plc	25-Aug-2023 12:12:02	24	170.4000	XLON	05002050000041934-E0FhxTcLt13Dh20230825
J.P. Morgan Securities plc	25-Aug-2023 12:12:02	240	170.4000	XLON	05002050000041934-E0FhxTcLt13De20230825
J.P. Morgan Securities plc	25-Aug-2023 12:12:03	469	170.4000	XLON	05002050000042491-E0FhxTcLt13FY20230825
J.P. Morgan Securities plc	25-Aug-2023 12:12:04	469	170.4000	XLON	07002070000042493-E0FhxTcLt13Ga20230825
J.P. Morgan Securities plc	25-Aug-2023 12:12:18	151	170.4000	XLON	05002050000042493-E0FhxTcLt13LZ20230825
J.P. Morgan Securities plc	25-Aug-2023 12:13:18	157	170.4000	XLON	05002050000042493-E0FhxTcLt13ob20230825
J.P. Morgan Securities plc	25-Aug-2023 12:13:49	236	170.4000	XLON	05002050000042597-E0FhxTcLt143020230825
J.P. Morgan Securities plc	25-Aug-2023 12:13:49	49	170.4000	XLON	05002050000042597-E0FhxTcLt142x20230825
J.P. Morgan Securities plc	25-Aug-2023 12:16:08	27	170.4000	XLON	07002070000042658-E0FhxTcLt5QO20230825
J.P. Morgan Securities plc	25-Aug-2023 12:16:08	236	170.4000	XLON	07002070000042658-E0FhxTcLt5QR20230825
J.P. Morgan Securities plc	25-Aug-2023 12:17:02	219	170.4000	XLON	05002050000043039-E0FhxTcLt5sg20230825
J.P. Morgan Securities plc	25-Aug-2023 12:18:02	219	170.4000	XLON	05002050000043205-E0FhxTcLt6lc20230825
J.P. Morgan Securities plc	25-Aug-2023 12:19:28	170	170.4000	XLON	05002050000043353-E0FhxTcLt74T20230825
J.P. Morgan Securities plc	25-Aug-2023 12:19:28	159	170.4000	XLON	05002050000043353-E0FhxTcLt74V20230825
J.P. Morgan Securities plc	25-Aug-2023 12:19:40	129	170.4000	XLON	05002050000043571-E0FhxTcLt78N20230825
J.P. Morgan Securities plc	25-Aug-2023 12:19:40	200	170.4000	XLON	05002050000043571-E0FhxTcLt78L20230825
J.P. Morgan Securities plc	25-Aug-2023 12:20:29	187	170.4000	XLON	05002050000043617-E0FhxTcLt7kY20230825
J.P. Morgan Securities plc	25-Aug-2023 12:20:29	31	170.4000	XLON	05002050000043617-E0FhxTcLt7ka20230825
J.P. Morgan Securities plc	25-Aug-2023 12:20:40	218	170.4000	XLON	05002050000043782-E0FhxTcLt7qk20230825
J.P. Morgan Securities plc	25-Aug-2023 12:21:17	327	170.4000	XLON	07002070000043821-E0FhxTcLt8GO20230825
J.P. Morgan Securities plc	25-Aug-2023 12:21:18	240	170.4000	XLON	07002070000043973-E0FhxTcLt8GY20230825
J.P. Morgan Securities plc	25-Aug-2023 12:21:19	14	170.4000	XLON	05002050000043982-E0FhxTcLt8H820230825
J.P. Morgan Securities plc	25-Aug-2023 12:21:19	204	170.4000	XLON	05002050000043982-E0FhxTcLt8HJ20230825
J.P. Morgan Securities plc	25-Aug-2023 12:21:20	218	170.4000	XLON	07002070000043981-E0FhxTcLt8IK20230825
J.P. Morgan Securities plc	25-Aug-2023 12:21:21	490	170.4000	XLON	07002070000043986-E0FhxTcLt8IQ20230825
J.P. Morgan Securities plc	25-Aug-2023 12:21:42	490	170.4000	XLON	05002050000044044-E0FhxTcLt8Wl20230825
J.P. Morgan Securities plc	25-Aug-2023 12:22:31	221	169.8000	XLON	05002050000041589-E0FhxTcLt8v920230825
J.P. Morgan Securities plc	25-Aug-2023 12:22:31	221	169.8000	XLON	07002070000041586-E0FhxTcLt8v720230825
J.P. Morgan Securities plc	25-Aug-2023 12:23:33	14	169.2000	XLON	07002070000044388-E0FhxTcLt9RI20230825
J.P. Morgan Securities plc	25-Aug-2023 12:45:01	170	169.2000	XLON	07002070000044388-E0FhxTcLt9Kh220230825
J.P. Morgan Securities plc	25-Aug-2023 12:46:21	96	169.2000	XLON	07002070000044388-E0FhxTcLt9LKH20230825

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	25-Aug-2023 12:47:10	172	169.2000	XLON	07002070000047427-E0FhxTcLtlYy20230825
J.P. Morgan Securities plc	25-Aug-2023 12:47:10	8	169.2000	XLON	07002070000047427-E0FhxTcLtlZ020230825
J.P. Morgan Securities plc	25-Aug-2023 12:47:11	89	169.1000	XLON	05002050000044210-E0FhxTcLtlZK20230825
J.P. Morgan Securities plc	25-Aug-2023 12:47:11	170	169.1000	XLON	05002050000044210-E0FhxTcLtlZI20230825
J.P. Morgan Securities plc	25-Aug-2023 12:47:11	288	169.2000	XLON	07002070000047646-E0FhxTcLtlZA20230825
J.P. Morgan Securities plc	25-Aug-2023 12:53:39	1	169.1000	XLON	07002070000047649-E0FhxTcLtlO4X020230825
J.P. Morgan Securities plc	25-Aug-2023 12:53:39	110	169.1000	XLON	07002070000047649-E0FhxTcLtlO4Z20230825
J.P. Morgan Securities plc	25-Aug-2023 12:53:39	171	169.1000	XLON	07002070000047649-E0FhxTcLtlO4R20230825
J.P. Morgan Securities plc	25-Aug-2023 12:55:44	68	169.1000	XLON	07002070000048532-E0FhxTcLtlP7c20230825
J.P. Morgan Securities plc	25-Aug-2023 12:55:49	172	169.1000	XLON	07002070000048532-E0FhxTcLtlP8Y20230825
J.P. Morgan Securities plc	25-Aug-2023 12:59:55	121	169.1000	XLON	07002070000048532-E0FhxTcLtlR6W20230825
J.P. Morgan Securities plc	25-Aug-2023 13:09:34	262	169.8000	XLON	07002070000050552-E0FhxTcLtlVYe20230825
J.P. Morgan Securities plc	25-Aug-2023 13:11:09	170	169.8000	XLON	07002070000050675-E0FhxTcLtlWGZ20230825
J.P. Morgan Securities plc	25-Aug-2023 13:18:27	114	170.0000	XLON	07002070000050924-E0FhxTcLtlazJ20230825
J.P. Morgan Securities plc	25-Aug-2023 13:18:27	212	170.0000	XLON	07002070000050924-E0FhxTcLtlazL20230825
J.P. Morgan Securities plc	25-Aug-2023 13:18:28	326	170.0000	XLON	05002050000051672-E0FhxTcLtlazb20230825
J.P. Morgan Securities plc	25-Aug-2023 13:18:28	176	169.8000	XLON	05002050000050773-E0FhxTcLtlazI20230825
J.P. Morgan Securities plc	25-Aug-2023 13:18:28	92	169.8000	XLON	07002070000050675-E0FhxTcLtlazj20230825
J.P. Morgan Securities plc	25-Aug-2023 13:36:31	285	170.2000	XLON	07002070000054500-E0FhxTcLtlz320230825
J.P. Morgan Securities plc	25-Aug-2023 13:36:32	219	170.2000	XLON	05002050000054539-E0FhxTcLtlzj20230825
J.P. Morgan Securities plc	25-Aug-2023 13:36:33	305	170.2000	XLON	07002070000054509-E0FhxTcLtlm0720230825
J.P. Morgan Securities plc	25-Aug-2023 13:36:34	11	170.2000	XLON	05002050000054548-E0FhxTcLtlm1N20230825
J.P. Morgan Securities plc	25-Aug-2023 13:37:09	204	170.2000	XLON	05002050000054548-E0FhxTcLtlmNB20230825
J.P. Morgan Securities plc	25-Aug-2023 13:37:11	171	170.2000	XLON	05002050000054688-E0FhxTcLtlmN20230825
J.P. Morgan Securities plc	25-Aug-2023 13:37:11	47	170.2000	XLON	05002050000054548-E0FhxTcLtlmNj20230825
J.P. Morgan Securities plc	25-Aug-2023 13:38:05	262	170.2000	XLON	07002070000054642-E0FhxTcLtlmol20230825
J.P. Morgan Securities plc	25-Aug-2023 13:38:19	200	170.2000	XLON	05002050000054784-E0FhxTcLtlmwy20230825
J.P. Morgan Securities plc	25-Aug-2023 13:38:29	5	170.2000	XLON	07002070000054755-E0FhxTcLtlm2T20230825
J.P. Morgan Securities plc	25-Aug-2023 13:38:29	18	170.2000	XLON	05002050000054784-E0FhxTcLtlm2R20230825
J.P. Morgan Securities plc	25-Aug-2023 13:38:29	294	170.2000	XLON	07002070000054755-E0FhxTcLtlm2X20230825
J.P. Morgan Securities plc	25-Aug-2023 13:39:09	69	170.2000	XLON	07002070000054770-E0FhxTcLtlmMn20230825
J.P. Morgan Securities plc	25-Aug-2023 13:39:09	170	170.2000	XLON	07002070000054770-E0FhxTcLtlmMk20230825
J.P. Morgan Securities plc	25-Aug-2023 13:39:15	18	170.2000	XLON	05002050000054888-E0FhxTcLtlmOo20230825
J.P. Morgan Securities plc	25-Aug-2023 13:39:22	220	170.2000	XLON	05002050000054888-E0FhxTcLtlmRy20230825
J.P. Morgan Securities plc	25-Aug-2023 13:39:49	75	170.2000	XLON	05002050000054907-E0FhxTcLtlmD20230825
J.P. Morgan Securities plc	25-Aug-2023 13:40:02	163	170.2000	XLON	05002050000054907-E0FhxTcLtlmZ20230825
J.P. Morgan Securities plc	25-Aug-2023 13:41:02	323	170.2000	XLON	07002070000054932-E0FhxTcLtlmNh20230825
J.P. Morgan Securities plc	25-Aug-2023 13:42:02	215	170.2000	XLON	05002050000055240-E0FhxTcLtlpA020230825
J.P. Morgan Securities plc	25-Aug-2023 13:42:29	99	170.2000	XLON	07002070000055391-E0FhxTcLtlpqJ20230825
J.P. Morgan Securities plc	25-Aug-2023 13:43:32	138	170.2000	XLON	07002070000055391-E0FhxTcLtlqWe20230825
J.P. Morgan Securities plc	25-Aug-2023 13:43:33	297	170.2000	XLON	07002070000055598-E0FhxTcLtlqY120230825
J.P. Morgan Securities plc	25-Aug-2023 13:43:34	483	170.2000	XLON	07002070000055599-E0FhxTcLtlqYL20230825
J.P. Morgan Securities plc	25-Aug-2023 13:43:35	615	170.2000	XLON	07002070000055602-E0FhxTcLtlqYk20230825
J.P. Morgan Securities plc	25-Aug-2023 13:44:02	370	170.2000	XLON	07002070000055604-E0FhxTcLtlqr720230825
J.P. Morgan Securities plc	25-Aug-2023 13:44:02	201	170.2000	XLON	07002070000055604-E0FhxTcLtlqr520230825
J.P. Morgan Securities plc	25-Aug-2023 13:44:03	439	170.2000	XLON	05002050000055680-E0FhxTcLtlqtE20230825
J.P. Morgan Securities plc	25-Aug-2023 13:44:04	495	170.2000	XLON	07002070000055649-E0FhxTcLtlquj20230825
J.P. Morgan Securities plc	25-Aug-2023 13:44:05	623	170.2000	XLON	05002050000055682-E0FhxTcLtlqvY20230825
J.P. Morgan Securities plc	25-Aug-2023 13:44:06	445	170.2000	XLON	05002050000055683-E0FhxTcLtlqxM20230825
J.P. Morgan Securities plc	25-Aug-2023 13:44:07	321	170.2000	XLON	07002070000055653-E0FhxTcLtlqye20230825
J.P. Morgan Securities plc	25-Aug-2023 13:44:08	373	170.2000	XLON	05002050000055685-E0FhxTcLtlr0y20230825
J.P. Morgan Securities plc	25-Aug-2023 13:44:09	495	170.2000	XLON	07002070000055658-E0FhxTcLtlr2T20230825
J.P. Morgan Securities plc	25-Aug-2023 13:44:09	949	170.2000	XLON	07002070000055658-E0FhxTcLtlr2R20230825
J.P. Morgan Securities plc	25-Aug-2023 13:44:10	332	170.2000	XLON	05002050000055689-E0FhxTcLtlr3h20230825
J.P. Morgan Securities plc	25-Aug-2023 13:44:11	434	170.2000	XLON	07002070000055661-E0FhxTcLtlr4j20230825
J.P. Morgan Securities plc	25-Aug-2023 13:44:12	383	170.2000	XLON	05002050000055696-E0FhxTcLtlr5n20230825
J.P. Morgan Securities plc	25-Aug-2023 13:44:13	281	170.2000	XLON	05002050000055698-E0FhxTcLtlr6C20230825
J.P. Morgan Securities plc	25-Aug-2023 13:44:14	255	170.2000	XLON	07002070000055668-E0FhxTcLtlr7320230825
J.P. Morgan Securities plc	25-Aug-2023 13:44:15	255	170.2000	XLON	07002070000055670-E0FhxTcLtlr7d20230825
J.P. Morgan Securities plc	25-Aug-2023 13:44:16	281	170.2000	XLON	05002050000055704-E0FhxTcLtlr8B20230825
J.P. Morgan Securities plc	25-Aug-2023 13:44:17	383	170.2000	XLON	07002070000055675-E0FhxTcLtlr8q20230825
J.P. Morgan Securities plc	25-Aug-2023 13:44:18	306	170.2000	XLON	05002050000055708-E0FhxTcLtlr9Z20230825
J.P. Morgan Securities plc	25-Aug-2023 13:44:19	255	170.2000	XLON	05002050000055712-E0FhxTcLtlrA920230825
J.P. Morgan Securities plc	25-Aug-2023 13:44:20	281	170.2000	XLON	07002070000055681-E0FhxTcLtlrAY20230825
J.P. Morgan Securities plc	25-Aug-2023 13:44:21	293	170.2000	XLON	05002050000055717-E0FhxTcLtlrB420230825
J.P. Morgan Securities plc	25-Aug-2023 13:44:22	332	170.2000	XLON	05002050000055722-E0FhxTcLtlrCL20230825
J.P. Morgan Securities plc	25-Aug-2023 13:44:23	237	170.2000	XLON	05002050000055733-E0FhxTcLtlrEK20230825
J.P. Morgan Securities plc	25-Aug-2023 13:45:10	302	170.2000	XLON	05002050000055839-E0FhxTcLtlrdu20230825
J.P. Morgan Securities plc	25-Aug-2023 13:46:23	281	170.2000	XLON	05002050000055971-E0FhxTcLtlrGs20230825
J.P. Morgan Securities plc	25-Aug-2023 13:47:23	216	170.2000	XLON	05002050000056096-E0FhxTcLtlrIU20230825
J.P. Morgan Securities plc	25-Aug-2023 13:47:23	1	170.2000	XLON	05002050000056096-E0FhxTcLtlrIW20230825
J.P. Morgan Securities plc	25-Aug-2023 13:48:22	342	170.2000	XLON	07002070000056207-E0FhxTcLtlrKp20230825

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	25-Aug-2023 13:49:22	300	170.2000	XLON	05002050000056353-E0FhxTcLttli20230825
J.P. Morgan Securities plc	25-Aug-2023 13:50:54	481	170.1000	XLON	05002050000056555-E0FhxTcLtv6Y20230825
J.P. Morgan Securities plc	25-Aug-2023 13:50:54	279	170.1000	XLON	05002050000056555-E0FhxTcLtv6a20230825
J.P. Morgan Securities plc	25-Aug-2023 13:53:41	299	170.1000	XLON	07002070000056830-E0FhxTcLtwlX20230825
J.P. Morgan Securities plc	25-Aug-2023 13:55:02	266	170.1000	XLON	05002050000056971-E0FhxTcLtxN720230825
J.P. Morgan Securities plc	25-Aug-2023 13:56:01	290	170.1000	XLON	07002070000057076-E0FhxTcLty8020230825
J.P. Morgan Securities plc	25-Aug-2023 13:57:01	487	170.1000	XLON	07002070000057196-E0FhxTcLtyfn20230825
J.P. Morgan Securities plc	25-Aug-2023 13:58:41	491	170.1000	XLON	07002070000057359-E0FhxTcLtzMq20230825
J.P. Morgan Securities plc	25-Aug-2023 13:58:41	13	170.1000	XLON	07002070000057359-E0FhxTcLtzMo20230825
J.P. Morgan Securities plc	25-Aug-2023 14:00:54	282	170.1000	XLON	05002050000057668-E0FhxTcLu0uD20230825
J.P. Morgan Securities plc	25-Aug-2023 14:01:46	241	170.1000	XLON	05002050000057790-E0FhxTcLu1Sb20230825
J.P. Morgan Securities plc	25-Aug-2023 14:02:29	282	169.8000	XLON	05002050000051681-E0FhxTcLu23d20230825
J.P. Morgan Securities plc	25-Aug-2023 14:05:09	171	169.8000	XLON	05002050000058050-E0FhxTcLu40720230825
J.P. Morgan Securities plc	25-Aug-2023 14:09:09	100	169.8000	XLON	05002050000058050-E0FhxTcLu6UJ20230825
J.P. Morgan Securities plc	25-Aug-2023 14:09:31	185	169.8000	XLON	05002050000058679-E0FhxTcLu6dT20230825
J.P. Morgan Securities plc	25-Aug-2023 14:09:31	24	169.8000	XLON	05002050000058050-E0FhxTcLu6dN20230825
J.P. Morgan Securities plc	25-Aug-2023 14:15:09	148	170.0000	XLON	05002050000059578-E0FhxTcLu9bV20230825
J.P. Morgan Securities plc	25-Aug-2023 14:17:16	170	170.0000	XLON	05002050000059578-E0FhxTcLuBTe20230825
J.P. Morgan Securities plc	25-Aug-2023 14:18:10	341	170.0000	XLON	05002050000060067-E0FhxTcLuBwQ20230825
J.P. Morgan Securities plc	25-Aug-2023 14:19:49	177	170.1000	XLON	05002050000060191-E0FhxTcLuDPp20230825
J.P. Morgan Securities plc	25-Aug-2023 14:22:29	52	170.1000	XLON	05002050000060517-E0FhxTcLuFQh20230825
J.P. Morgan Securities plc	25-Aug-2023 14:22:29	118	170.1000	XLON	05002050000060191-E0FhxTcLuFQf20230825
J.P. Morgan Securities plc	25-Aug-2023 14:22:30	144	170.1000	XLON	05002050000060517-E0FhxTcLuFR120230825
J.P. Morgan Securities plc	25-Aug-2023 14:22:31	298	170.1000	XLON	05002050000060906-E0FhxTcLuFRM20230825
J.P. Morgan Securities plc	25-Aug-2023 14:23:02	366	170.1000	XLON	05002050000060909-E0FhxTcLuFkz20230825
J.P. Morgan Securities plc	25-Aug-2023 14:24:02	252	170.1000	XLON	07002070000060931-E0FhxTcLuG0420230825
J.P. Morgan Securities plc	25-Aug-2023 14:24:29	181	170.1000	XLON	07002070000061056-E0FhxTcLuGd120230825
J.P. Morgan Securities plc	25-Aug-2023 14:24:29	163	170.1000	XLON	07002070000061056-E0FhxTcLuGd420230825
J.P. Morgan Securities plc	25-Aug-2023 14:25:02	298	170.1000	XLON	07002070000061127-E0FhxTcLuH0Y20230825
J.P. Morgan Securities plc	25-Aug-2023 14:25:03	240	170.1000	XLON	07002070000061217-E0FhxTcLuH2q20230825
J.P. Morgan Securities plc	25-Aug-2023 14:25:03	11	170.1000	XLON	07002070000061217-E0FhxTcLuH2o20230825
J.P. Morgan Securities plc	25-Aug-2023 14:25:19	388	170.1000	XLON	07002070000061219-E0FhxTcLuHJz20230825
J.P. Morgan Securities plc	25-Aug-2023 14:25:20	158	170.1000	XLON	05002050000061320-E0FhxTcLuHKE20230825
J.P. Morgan Securities plc	25-Aug-2023 14:25:20	93	170.1000	XLON	05002050000061320-E0FhxTcLuHKC20230825
J.P. Morgan Securities plc	25-Aug-2023 14:26:02	251	170.1000	XLON	07002070000061291-E0FhxTcLuHbq20230825
J.P. Morgan Securities plc	25-Aug-2023 14:27:10	75	170.1000	XLON	05002050000061418-E0FhxTcLuLZs20230825
J.P. Morgan Securities plc	25-Aug-2023 14:27:10	176	170.1000	XLON	05002050000061418-E0FhxTcLuLZv20230825
J.P. Morgan Securities plc	25-Aug-2023 14:28:30	228	170.1000	XLON	07002070000061565-E0FhxTcLuJRL20230825
J.P. Morgan Securities plc	25-Aug-2023 14:28:31	44	170.1000	XLON	07002070000061858-E0FhxTcLuJUB20230825
J.P. Morgan Securities plc	25-Aug-2023 14:28:31	207	170.1000	XLON	07002070000061858-E0FhxTcLuJUD20230825
J.P. Morgan Securities plc	25-Aug-2023 14:28:32	274	170.1000	XLON	05002050000061887-E0FhxTcLuJv320230825
J.P. Morgan Securities plc	25-Aug-2023 14:29:02	342	170.1000	XLON	07002070000061867-E0FhxTcLuJIP20230825
J.P. Morgan Securities plc	25-Aug-2023 14:29:09	128	170.1000	XLON	05002050000061983-E0FhxTcLuJnJ20230825
J.P. Morgan Securities plc	25-Aug-2023 14:29:09	170	170.1000	XLON	05002050000061983-E0FhxTcLuJnG20230825
J.P. Morgan Securities plc	25-Aug-2023 14:31:48	156	170.2000	XLON	05002050000062510-E0FhxTcLuO2e20230825
J.P. Morgan Securities plc	25-Aug-2023 14:35:13	318	170.3000	XLON	07002070000063336-E0FhxTcLuRIJ20230825
J.P. Morgan Securities plc	25-Aug-2023 14:35:49	90	170.3000	XLON	07002070000064130-E0FhxTcLuSlS20230825
J.P. Morgan Securities plc	25-Aug-2023 14:35:51	185	170.3000	XLON	07002070000064130-E0FhxTcLuSoE20230825
J.P. Morgan Securities plc	25-Aug-2023 14:36:02	252	170.3000	XLON	05002050000064216-E0FhxTcLuSzl20230825
J.P. Morgan Securities plc	25-Aug-2023 14:37:02	274	170.3000	XLON	05002050000064250-E0FhxTcLuUA620230825
J.P. Morgan Securities plc	25-Aug-2023 14:38:29	176	170.3000	XLON	05002050000064528-E0FhxTcLuVvV20230825
J.P. Morgan Securities plc	25-Aug-2023 14:38:29	166	170.3000	XLON	05002050000064528-E0FhxTcLuVvY20230825
J.P. Morgan Securities plc	25-Aug-2023 14:39:02	319	170.3000	XLON	05002050000064948-E0FhxTcLuWgs20230825
J.P. Morgan Securities plc	25-Aug-2023 14:40:02	251	170.3000	XLON	05002050000065078-E0FhxTcLuXs820230825
J.P. Morgan Securities plc	25-Aug-2023 14:40:08	221	170.3000	XLON	05002050000065317-E0FhxTcLuY2b20230825
J.P. Morgan Securities plc	25-Aug-2023 14:40:29	7	170.3000	XLON	05002050000065317-E0FhxTcLuYLi20230825
J.P. Morgan Securities plc	25-Aug-2023 14:40:29	102	170.3000	XLON	07002070000065510-E0FhxTcLuYLm20230825
J.P. Morgan Securities plc	25-Aug-2023 14:40:36	185	170.3000	XLON	07002070000065510-E0FhxTcLuYc820230825
J.P. Morgan Securities plc	25-Aug-2023 14:40:40	19	170.3000	XLON	05002050000065466-E0FhxTcLuYzI20230825
J.P. Morgan Securities plc	25-Aug-2023 14:40:40	300	170.3000	XLON	05002050000065466-E0FhxTcLuYzF20230825
J.P. Morgan Securities plc	25-Aug-2023 14:40:42	251	170.3000	XLON	05002050000065514-E0FhxTcLuZl320230825
J.P. Morgan Securities plc	25-Aug-2023 14:40:43	239	170.3000	XLON	05002050000065545-E0FhxTcLuZNY20230825
J.P. Morgan Securities plc	25-Aug-2023 14:40:43	35	170.3000	XLON	05002050000065545-E0FhxTcLuZNW20230825
J.P. Morgan Securities plc	25-Aug-2023 14:41:02	296	170.3000	XLON	07002070000065728-E0FhxTcLuacg20230825
J.P. Morgan Securities plc	25-Aug-2023 14:41:07	200	170.3000	XLON	07002070000065907-E0FhxTcLuapv20230825
J.P. Morgan Securities plc	25-Aug-2023 14:41:07	74	170.3000	XLON	07002070000065907-E0FhxTcLuapy20230825
J.P. Morgan Securities plc	25-Aug-2023 14:41:08	250	170.3000	XLON	05002050000065795-E0FhxTcLuasb20230825
J.P. Morgan Securities plc	25-Aug-2023 14:41:08	71	170.2000	XLON	05002050000062510-E0FhxTcLuasf20230825
J.P. Morgan Securities plc	25-Aug-2023 14:41:08	221	170.2000	XLON	05002050000063074-E0FhxTcLuasj20230825
J.P. Morgan Securities plc	25-Aug-2023 14:41:09	272	170.2000	XLON	07002070000065957-E0FhxTcLuath20230825
J.P. Morgan Securities plc	25-Aug-2023 14:41:10	341	170.2000	XLON	05002050000065804-E0FhxTcLuaws20230825
J.P. Morgan Securities plc	25-Aug-2023 14:42:09	341	170.0000	XLON	07002070000066352-E0FhxTcLuckC20230825

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	25-Aug-2023 14:43:09	91	169.7000	XLON	07002070000066711-E0FhxTcLueKy20230825
J.P. Morgan Securities plc	25-Aug-2023 14:43:09	149	169.7000	XLON	07002070000066711-E0FhxTcLueL320230825
J.P. Morgan Securities plc	25-Aug-2023 14:43:09	220	169.7000	XLON	05002050000065355-E0FhxTcLueKR20230825
J.P. Morgan Securities plc	25-Aug-2023 14:44:22	225	169.5000	XLON	05002050000066719-E0FhxTcLufsR20230825
J.P. Morgan Securities plc	25-Aug-2023 14:44:30	295	169.4000	XLON	05002050000065802-E0FhxTcLufzS20230825
J.P. Morgan Securities plc	25-Aug-2023 14:46:01	494	169.4000	XLON	07002070000067659-E0FhxTcLuhG20230825
J.P. Morgan Securities plc	25-Aug-2023 14:46:01	205	169.4000	XLON	07002070000067659-E0FhxTcLuhtE20230825
J.P. Morgan Securities plc	25-Aug-2023 14:47:41	135	169.4000	XLON	07002070000068089-E0FhxTcLujU20230825
J.P. Morgan Securities plc	25-Aug-2023 14:47:41	488	169.4000	XLON	07002070000068089-E0FhxTcLujUf20230825
J.P. Morgan Securities plc	25-Aug-2023 14:49:21	103	169.4000	XLON	05002050000068459-E0FhxTcLumNT20230825
J.P. Morgan Securities plc	25-Aug-2023 14:49:21	558	169.4000	XLON	05002050000068459-E0FhxTcLumNR20230825
J.P. Morgan Securities plc	25-Aug-2023 14:50:39	170	169.1000	XLON	05002050000066146-E0FhxTcLuocM20230825
J.P. Morgan Securities plc	25-Aug-2023 14:50:39	57	169.1000	XLON	05002050000066146-E0FhxTcLuocO20230825
J.P. Morgan Securities plc	25-Aug-2023 15:00:14	235	169.1000	XLON	05002050000069083-E0FhxTcLuz8c20230825
J.P. Morgan Securities plc	25-Aug-2023 15:00:29	87	169.1000	XLON	07002070000071687-E0FhxTcLuzPm20230825
J.P. Morgan Securities plc	25-Aug-2023 15:02:38	96	169.1000	XLON	07002070000071687-E0FhxTcLv3UA20230825
J.P. Morgan Securities plc	25-Aug-2023 15:02:39	102	169.1000	XLON	07002070000071687-E0FhxTcLv3nK20230825
J.P. Morgan Securities plc	25-Aug-2023 15:02:39	66	169.1000	XLON	07002070000071687-E0FhxTcLv3nH20230825
J.P. Morgan Securities plc	25-Aug-2023 15:02:40	347	169.1000	XLON	07002070000072718-E0FhxTcLv3rx20230825
J.P. Morgan Securities plc	25-Aug-2023 15:02:46	248	169.1000	XLON	07002070000072747-E0FhxTcLv4RF20230825
J.P. Morgan Securities plc	25-Aug-2023 15:02:47	630	169.1000	XLON	07002070000072856-E0FhxTcLv4Uw20230825
J.P. Morgan Securities plc	25-Aug-2023 15:02:48	495	169.1000	XLON	05002050000072694-E0FhxTcLv4bp20230825
J.P. Morgan Securities plc	25-Aug-2023 15:02:49	450	169.1000	XLON	05002050000072706-E0FhxTcLv4f020230825
J.P. Morgan Securities plc	25-Aug-2023 15:03:03	14	169.5000	XLON	07002070000073063-E0FhxTcLv5sV20230825
J.P. Morgan Securities plc	25-Aug-2023 15:04:18	24	170.0000	XLON	07002070000073747-E0FhxTcLvAcn20230825
J.P. Morgan Securities plc	25-Aug-2023 15:04:18	177	170.0000	XLON	07002070000073747-E0FhxTcLvAcP20230825
J.P. Morgan Securities plc	25-Aug-2023 15:05:00	250	170.0000	XLON	07002070000073761-E0FhxTcLvCOB20230825
J.P. Morgan Securities plc	25-Aug-2023 15:05:01	276	170.0000	XLON	07002070000074229-E0FhxTcLvCQX20230825
J.P. Morgan Securities plc	25-Aug-2023 15:05:02	252	170.0000	XLON	05002050000074058-E0FhxTcLvCXR20230825
J.P. Morgan Securities plc	25-Aug-2023 15:05:22	301	170.0000	XLON	05002050000074069-E0FhxTcLvDfM20230825
J.P. Morgan Securities plc	25-Aug-2023 15:05:35	377	169.9000	XLON	07002070000074554-E0FhxTcLvEin20230825
J.P. Morgan Securities plc	25-Aug-2023 15:05:35	277	170.0000	XLON	05002050000074353-E0FhxTcLvEI020230825
J.P. Morgan Securities plc	25-Aug-2023 15:06:32	172	169.8000	XLON	05002050000074558-E0FhxTcLvG9s20230825
J.P. Morgan Securities plc	25-Aug-2023 15:06:32	179	169.8000	XLON	05002050000074558-E0FhxTcLvG9u20230825
J.P. Morgan Securities plc	25-Aug-2023 15:07:41	255	169.6000	XLON	05002050000075452-E0FhxTcLvJFE20230825
J.P. Morgan Securities plc	25-Aug-2023 15:09:33	255	169.6000	XLON	05002050000075884-E0FhxTcLvOZB20230825
J.P. Morgan Securities plc	25-Aug-2023 15:09:33	50	169.5000	XLON	05002050000075135-E0FhxTcLvOZM20230825
J.P. Morgan Securities plc	25-Aug-2023 15:09:33	196	169.5000	XLON	05002050000075135-E0FhxTcLvOZO20230825
J.P. Morgan Securities plc	25-Aug-2023 15:10:33	74	169.5000	XLON	07002070000076749-E0FhxTcLvRAV20230825
J.P. Morgan Securities plc	25-Aug-2023 15:10:33	200	169.5000	XLON	07002070000076749-E0FhxTcLvRAR20230825
J.P. Morgan Securities plc	25-Aug-2023 15:12:00	202	169.8000	XLON	07002070000077295-E0FhxTcLvUWB20230825
J.P. Morgan Securities plc	25-Aug-2023 15:12:00	100	169.8000	XLON	07002070000077295-E0FhxTcLvUW920230825
J.P. Morgan Securities plc	25-Aug-2023 15:12:38	251	169.8000	XLON	07002070000077670-E0FhxTcLvWYF20230825
J.P. Morgan Securities plc	25-Aug-2023 15:13:58	94	170.0000	XLON	07002070000078312-E0FhxTcLvZKS20230825
J.P. Morgan Securities plc	25-Aug-2023 15:13:59	168	170.0000	XLON	05002050000078119-E0FhxTcLvZMI20230825
J.P. Morgan Securities plc	25-Aug-2023 15:13:59	83	170.0000	XLON	05002050000078119-E0FhxTcLvZMe20230825
J.P. Morgan Securities plc	25-Aug-2023 15:14:25	50	170.0000	XLON	07002070000078439-E0FhxTcLvaf20230825
J.P. Morgan Securities plc	25-Aug-2023 15:14:25	200	170.0000	XLON	07002070000078439-E0FhxTcLvafE20230825
J.P. Morgan Securities plc	25-Aug-2023 15:20:16	125	170.0000	XLON	05002050000078580-E0FhxTcLvP8F20230825
J.P. Morgan Securities plc	25-Aug-2023 15:20:16	200	170.0000	XLON	05002050000078580-E0FhxTcLvP8D20230825
J.P. Morgan Securities plc	25-Aug-2023 15:23:00	374	170.0000	XLON	05002050000081021-E0FhxTcLv6620230825
J.P. Morgan Securities plc	25-Aug-2023 15:23:00	19	169.8000	XLON	05002050000077854-E0FhxTcLv6b20230825
J.P. Morgan Securities plc	25-Aug-2023 15:23:09	172	169.8000	XLON	05002050000077854-E0FhxTcLv4SL20230825
J.P. Morgan Securities plc	25-Aug-2023 15:23:42	98	169.8000	XLON	05002050000077854-E0FhxTcLvwy720230825
J.P. Morgan Securities plc	25-Aug-2023 15:23:49	19	169.8000	XLON	05002050000082290-E0FhxTcLvwwt20230825
J.P. Morgan Securities plc	25-Aug-2023 15:23:49	62	169.8000	XLON	05002050000077854-E0FhxTcLvwwp20230825
J.P. Morgan Securities plc	25-Aug-2023 15:24:29	160	169.8000	XLON	05002050000082290-E0FhxTcLvyyXN20230825
J.P. Morgan Securities plc	25-Aug-2023 15:25:49	100	169.8000	XLON	07002070000083102-E0FhxTcLv10h20230825
J.P. Morgan Securities plc	25-Aug-2023 15:26:30	150	169.8000	XLON	07002070000083102-E0FhxTcLv2Qy20230825
J.P. Morgan Securities plc	25-Aug-2023 15:31:17	225	169.8000	XLON	05002050000083736-E0FhxTcLwCTq20230825
J.P. Morgan Securities plc	25-Aug-2023 15:31:17	25	169.8000	XLON	07002070000083102-E0FhxTcLwCTk20230825
J.P. Morgan Securities plc	25-Aug-2023 15:31:18	349	169.8000	XLON	07002070000085983-E0FhxTcLwCWS20230825
J.P. Morgan Securities plc	25-Aug-2023 15:31:50	187	170.0000	XLON	05002050000085898-E0FhxTcLwE3C20230825
J.P. Morgan Securities plc	25-Aug-2023 15:31:50	371	170.0000	XLON	05002050000085898-E0FhxTcLwE3F20230825
J.P. Morgan Securities plc	25-Aug-2023 15:32:49	317	170.0000	XLON	05002050000085993-E0FhxTcLwGEB20230825
J.P. Morgan Securities plc	25-Aug-2023 15:32:50	200	170.0000	XLON	07002070000086563-E0FhxTcLwGGs20230825
J.P. Morgan Securities plc	25-Aug-2023 15:32:50	16	170.0000	XLON	07002070000086563-E0FhxTcLwGGw20230825
J.P. Morgan Securities plc	25-Aug-2023 15:32:50	72	170.0000	XLON	07002070000086563-E0FhxTcLwGGu20230825
J.P. Morgan Securities plc	25-Aug-2023 15:32:51	637	170.0000	XLON	07002070000086571-E0FhxTcLwGKK20230825
J.P. Morgan Securities plc	25-Aug-2023 15:32:52	358	170.0000	XLON	05002050000086359-E0FhxTcLwGMQ20230825
J.P. Morgan Securities plc	25-Aug-2023 15:32:52	11	170.0000	XLON	07002070000086571-E0FhxTcLwGMO20230825
J.P. Morgan Securities plc	25-Aug-2023 15:34:17	274	170.0000	XLON	07002070000086582-E0FhxTcLwJBp20230825

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	25-Aug-2023 15:34:17	216	170.0000	XLON	07002070000086916-E0FhXTcLwJBr20230825
J.P. Morgan Securities plc	25-Aug-2023 15:34:17	37	170.0000	XLON	07002070000086916-E0FhXTcLwJBx20230825
J.P. Morgan Securities plc	25-Aug-2023 15:34:32	673	170.0000	XLON	05002050000086944-E0FhXTcLwJoC20230825
J.P. Morgan Securities plc	25-Aug-2023 15:34:33	326	170.0000	XLON	07002070000087292-E0FhXTcLwJp920230825
J.P. Morgan Securities plc	25-Aug-2023 15:34:34	22	170.0000	XLON	07002070000087296-E0FhXTcLwJrE20230825
J.P. Morgan Securities plc	25-Aug-2023 15:34:34	278	170.0000	XLON	07002070000087296-E0FhXTcLwJrC20230825
J.P. Morgan Securities plc	25-Aug-2023 15:34:35	375	170.0000	XLON	07002070000087304-E0FhXTcLwJtc20230825
J.P. Morgan Securities plc	25-Aug-2023 15:34:36	299	170.0000	XLON	07002070000087312-E0FhXTcLwJwG20230825
J.P. Morgan Securities plc	25-Aug-2023 15:34:39	200	169.8000	XLON	05002050000085776-E0FhXTcLwK4z20230825
J.P. Morgan Securities plc	25-Aug-2023 15:34:39	124	169.8000	XLON	05002050000085776-E0FhXTcLwK5120230825
J.P. Morgan Securities plc	25-Aug-2023 15:35:10	64	169.5000	XLON	05002050000076765-E0FhXTcLwL0Q20230825
J.P. Morgan Securities plc	25-Aug-2023 15:35:10	213	169.5000	XLON	05002050000076765-E0FhXTcLwL0T20230825
J.P. Morgan Securities plc	25-Aug-2023 15:36:55	273	169.5000	XLON	05002050000088121-E0FhXTcLwO2K20230825
J.P. Morgan Securities plc	25-Aug-2023 15:37:42	52	169.5000	XLON	05002050000088436-E0FhXTcLwPkg20230825
J.P. Morgan Securities plc	25-Aug-2023 15:37:42	400	169.5000	XLON	05002050000088436-E0FhXTcLwPko20230825
J.P. Morgan Securities plc	25-Aug-2023 15:38:42	90	169.5000	XLON	05002050000088821-E0FhXTcLwRr120230825
J.P. Morgan Securities plc	25-Aug-2023 15:39:18	338	169.5000	XLON	05002050000089034-E0FhXTcLwSsX20230825
J.P. Morgan Securities plc	25-Aug-2023 15:40:19	18	169.7000	XLON	05002050000089484-E0FhXTcLwJr3M20230825
J.P. Morgan Securities plc	25-Aug-2023 15:40:35	231	169.7000	XLON	05002050000089484-E0FhXTcLwVXe20230825
J.P. Morgan Securities plc	25-Aug-2023 15:41:57	251	169.7000	XLON	07002070000089910-E0FhXTcLwYBQ20230825
J.P. Morgan Securities plc	25-Aug-2023 15:42:08	276	169.7000	XLON	05002050000090061-E0FhXTcLwYU20230825
J.P. Morgan Securities plc	25-Aug-2023 15:42:24	291	169.5000	XLON	05002050000089483-E0FhXTcLwZ3t20230825
J.P. Morgan Securities plc	25-Aug-2023 15:42:24	349	169.6000	XLON	05002050000089475-E0FhXTcLwZ2w20230825
J.P. Morgan Securities plc	25-Aug-2023 15:43:47	175	169.3000	XLON	05002050000090769-E0FhXTcLwC2l20230825
J.P. Morgan Securities plc	25-Aug-2023 15:43:47	200	169.3000	XLON	05002050000090769-E0FhXTcLwC2j20230825
J.P. Morgan Securities plc	25-Aug-2023 15:43:58	301	169.2000	XLON	07002070000090461-E0FhXTcLwCLo20230825
J.P. Morgan Securities plc	25-Aug-2023 15:46:15	249	169.0000	XLON	07002070000091889-E0FhXTcLwqVF20230825
J.P. Morgan Securities plc	25-Aug-2023 15:47:39	402	169.0000	XLON	05002050000091932-E0FhXTcLwhvQ20230825
J.P. Morgan Securities plc	25-Aug-2023 15:47:39	68	169.0000	XLON	05002050000091932-E0FhXTcLwhvO20230825
J.P. Morgan Securities plc	25-Aug-2023 15:49:13	132	169.0000	XLON	05002050000092221-E0FhXTcLwjzU20230825
J.P. Morgan Securities plc	25-Aug-2023 15:49:13	13	169.0000	XLON	05002050000092221-E0FhXTcLwjzX20230825
J.P. Morgan Securities plc	25-Aug-2023 15:49:34	100	169.0000	XLON	05002050000092221-E0FhXTcLwKSi20230825
J.P. Morgan Securities plc	25-Aug-2023 15:49:34	132	169.0000	XLON	05002050000092221-E0FhXTcLwKsf20230825
J.P. Morgan Securities plc	25-Aug-2023 15:49:35	340	169.0000	XLON	07002070000093113-E0FhXTcLwKvI20230825
J.P. Morgan Securities plc	25-Aug-2023 15:51:47	73	169.0000	XLON	05002050000093325-E0FhXTcLwnqh20230825
J.P. Morgan Securities plc	25-Aug-2023 15:51:47	294	169.0000	XLON	05002050000093325-E0FhXTcLwnqe20230825
J.P. Morgan Securities plc	25-Aug-2023 15:51:48	459	169.0000	XLON	05002050000093713-E0FhXTcLwnsA20230825
J.P. Morgan Securities plc	25-Aug-2023 15:52:56	294	169.0000	XLON	05002050000093885-E0FhXTcLwpdM20230825
J.P. Morgan Securities plc	25-Aug-2023 15:53:10	71	169.0000	XLON	05002050000093885-E0FhXTcLwqCj20230825
J.P. Morgan Securities plc	25-Aug-2023 15:54:14	173	168.9000	XLON	07002070000094374-E0FhXTcLwrtD20230825
J.P. Morgan Securities plc	25-Aug-2023 15:54:14	284	168.9000	XLON	07002070000094374-E0FhXTcLwrtA20230825
J.P. Morgan Securities plc	25-Aug-2023 15:55:51	100	168.9000	XLON	07002070000094859-E0FhXTcLwusG20230825
J.P. Morgan Securities plc	25-Aug-2023 15:55:51	346	168.9000	XLON	07002070000094859-E0FhXTcLwusD20230825
J.P. Morgan Securities plc	25-Aug-2023 15:56:02	335	169.0000	XLON	05002050000095094-E0FhXTcLwvUG20230825
J.P. Morgan Securities plc	25-Aug-2023 15:57:02	191	168.8000	XLON	05002050000095394-E0FhXTcLwx2O20230825
J.P. Morgan Securities plc	25-Aug-2023 15:57:02	234	168.8000	XLON	05002050000095394-E0FhXTcLwx2M20230825
J.P. Morgan Securities plc	25-Aug-2023 15:57:12	192	168.7000	XLON	05002050000090258-E0FhXTcLwXJb20230825
J.P. Morgan Securities plc	25-Aug-2023 15:57:12	185	168.7000	XLON	05002050000090258-E0FhXTcLwXJd20230825
J.P. Morgan Securities plc	25-Aug-2023 15:57:15	375	168.5000	XLON	07002070000091009-E0FhXTcLwXOL20230825
J.P. Morgan Securities plc	25-Aug-2023 15:58:46	419	168.5000	XLON	05002050000095616-E0FhXTcLwzwl20230825
J.P. Morgan Securities plc	25-Aug-2023 15:58:50	299	168.3000	XLON	07002070000096063-E0FhXTcLx05320230825
J.P. Morgan Securities plc	25-Aug-2023 16:02:42	286	168.6000	XLON	07002070000097814-E0FhXTcLx7HB20230825
J.P. Morgan Securities plc	25-Aug-2023 16:02:42	40	168.6000	XLON	07002070000097814-E0FhXTcLx7H720230825
J.P. Morgan Securities plc	25-Aug-2023 16:03:42	355	168.6000	XLON	07002070000098219-E0FhXTcLx8ol20230825
J.P. Morgan Securities plc	25-Aug-2023 16:04:30	106	168.6000	XLON	07002070000098496-E0FhXTcLx3h20230825
J.P. Morgan Securities plc	25-Aug-2023 16:04:40	187	168.6000	XLON	07002070000098496-E0FhXTcLxAKZ20230825
J.P. Morgan Securities plc	25-Aug-2023 16:04:49	91	168.6000	XLON	07002070000098496-E0FhXTcLxAaN20230825
J.P. Morgan Securities plc	25-Aug-2023 16:05:03	292	168.6000	XLON	07002070000098713-E0FhXTcLxBCT20230825
J.P. Morgan Securities plc	25-Aug-2023 16:05:50	15	168.4000	XLON	07002070000097001-E0FhXTcLxCsO20230825
J.P. Morgan Securities plc	25-Aug-2023 16:06:08	4	168.4000	XLON	07002070000097001-E0FhXTcLxD7X20230825
J.P. Morgan Securities plc	25-Aug-2023 16:08:08	184	168.4000	XLON	07002070000097001-E0FhXTcLxGcK20230825
J.P. Morgan Securities plc	25-Aug-2023 16:08:32	264	168.4000	XLON	07002070000097001-E0FhXTcLxHdi20230825
J.P. Morgan Securities plc	25-Aug-2023 16:09:11	174	168.4000	XLON	07002070000099950-E0FhXTcLxIGW20230825
J.P. Morgan Securities plc	25-Aug-2023 16:13:34	272	168.6000	XLON	07002070000101199-E0FhXTcLxDeB20230825
J.P. Morgan Securities plc	25-Aug-2023 16:13:35	315	168.5000	XLON	07002070000101632-E0FhXTcLxOgg20230825
J.P. Morgan Securities plc	25-Aug-2023 16:13:42	131	168.6000	XLON	05002050000101489-E0FhXTcLxP0H20230825
J.P. Morgan Securities plc	25-Aug-2023 16:13:42	172	168.6000	XLON	05002050000101489-E0FhXTcLxP0F20230825
J.P. Morgan Securities plc	25-Aug-2023 16:17:00	31	168.6000	XLON	07002070000101699-E0FhXTcLxTqi20230825
J.P. Morgan Securities plc	25-Aug-2023 16:17:11	83	168.6000	XLON	07002070000101699-E0FhXTcLxU5420230825
J.P. Morgan Securities plc	25-Aug-2023 16:17:36	188	168.6000	XLON	07002070000101699-E0FhXTcLxUgW20230825
J.P. Morgan Securities plc	25-Aug-2023 16:17:36	1	168.6000	XLON	07002070000101699-E0FhXTcLxUgW20230825
J.P. Morgan Securities plc	25-Aug-2023 16:18:52	152	168.7000	XLON	05002050000103583-E0FhXTcLxW0320230825

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	25-Aug-2023 16:18:52	2	168.7000	XLON	05002050000103583-E0FhxTcLxW0120230825
J.P. Morgan Securities plc	25-Aug-2023 16:18:52	281	168.6000	XLON	07002070000103362-E0FhxTcLxW0820230825
J.P. Morgan Securities plc	25-Aug-2023 16:18:52	213	168.7000	XLON	05002050000103583-E0FhxTcLxVzr20230825
J.P. Morgan Securities plc	25-Aug-2023 16:19:11	5	168.6000	XLON	05002050000103587-E0FhxTcLxWMX20230825
J.P. Morgan Securities plc	25-Aug-2023 16:20:01	99	168.7000	XLON	07002070000104193-E0FhxTcLxYjb20230825
J.P. Morgan Securities plc	25-Aug-2023 16:20:02	367	168.7000	XLON	07002070000104203-E0FhxTcLxYly20230825
J.P. Morgan Securities plc	25-Aug-2023 16:20:03	15	168.7000	XLON	07002070000104210-E0FhxTcLxXnN20230825
J.P. Morgan Securities plc	25-Aug-2023 16:20:57	234	168.7000	XLON	07002070000104210-E0FhxTcLxYiM20230825
J.P. Morgan Securities plc	25-Aug-2023 16:20:57	89	168.7000	XLON	07002070000104210-E0FhxTcLxYiM20230825
J.P. Morgan Securities plc	25-Aug-2023 16:20:58	311	168.7000	XLON	05002050000104272-E0FhxTcLxYkY20230825
J.P. Morgan Securities plc	25-Aug-2023 16:20:59	396	168.7000	XLON	07002070000104477-E0FhxTcLxYlw20230825
J.P. Morgan Securities plc	25-Aug-2023 16:21:00	200	168.7000	XLON	05002050000104278-E0FhxTcLxYnh20230825
J.P. Morgan Securities plc	25-Aug-2023 16:21:00	140	168.7000	XLON	05002050000104278-E0FhxTcLxYnj20230825
J.P. Morgan Securities plc	25-Aug-2023 16:21:01	225	168.7000	XLON	07002070000104484-E0FhxTcLxYoo20230825
J.P. Morgan Securities plc	25-Aug-2023 16:21:01	200	168.7000	XLON	07002070000104484-E0FhxTcLxYol20230825
J.P. Morgan Securities plc	25-Aug-2023 16:21:11	333	168.7000	XLON	05002050000104290-E0FhxTcLxZ2Z20230825
J.P. Morgan Securities plc	25-Aug-2023 16:21:11	7	168.7000	XLON	05002050000104290-E0FhxTcLxZ2X20230825
J.P. Morgan Securities plc	25-Aug-2023 16:22:03	396	168.7000	XLON	07002070000104540-E0FhxTcLxZnf20230825
J.P. Morgan Securities plc	25-Aug-2023 16:22:04	200	168.7000	XLON	07002070000104805-E0FhxTcLxZoB20230825
J.P. Morgan Securities plc	25-Aug-2023 16:22:04	283	168.7000	XLON	07002070000104805-E0FhxTcLxZoD20230825
J.P. Morgan Securities plc	25-Aug-2023 16:22:07	370	168.6000	XLON	05002050000103587-E0FhxTcLxZrC20230825
J.P. Morgan Securities plc	25-Aug-2023 16:22:07	48	168.6000	XLON	05002050000103587-E0FhxTcLxZrE20230825
J.P. Morgan Securities plc	25-Aug-2023 16:22:22	7	168.5000	XLON	05002050000101464-E0FhxTcLxaEB20230825
J.P. Morgan Securities plc	25-Aug-2023 16:22:22	371	168.5000	XLON	05002050000101464-E0FhxTcLxaED20230825
J.P. Morgan Securities plc	25-Aug-2023 16:23:44	280	168.3000	XLON	05002050000105086-E0FhxTcLxbfh20230825
J.P. Morgan Securities plc	25-Aug-2023 16:23:44	346	168.3000	XLON	05002050000105086-E0FhxTcLxbfj20230825
J.P. Morgan Securities plc	25-Aug-2023 16:26:54	279	168.5000	XLON	05002050000106213-E0FhxTcLxgNn20230825