

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	07-Aug-2023 08:08:41	115	187.5000	XLON	05002050000005841-E0FUuCveQst220230807
J.P. Morgan Securities plc	07-Aug-2023 08:08:41	277	188.6000	XLON	05002050000006161-E0FUuCveQssw20230807
J.P. Morgan Securities plc	07-Aug-2023 08:08:41	119	187.5000	XLON	05002050000005841-E0FUuCveQssy20230807
J.P. Morgan Securities plc	07-Aug-2023 08:08:41	119	187.5000	XLON	05002050000005841-E0FUuCveQst020230807
J.P. Morgan Securities plc	07-Aug-2023 08:09:15	34	186.7000	XLON	05002050000006179-E0FUuCveQu6H20230807
J.P. Morgan Securities plc	07-Aug-2023 08:09:15	305	186.7000	XLON	05002050000006179-E0FUuCveQu6J20230807
J.P. Morgan Securities plc	07-Aug-2023 08:09:16	891	186.0000	XLON	07002070000006074-E0FUuCveQu9E20230807
J.P. Morgan Securities plc	07-Aug-2023 08:09:16	212	186.0000	XLON	05002050000006180-E0FUuCveQu9G20230807
J.P. Morgan Securities plc	07-Aug-2023 08:09:16	427	186.0000	XLON	05002050000006180-E0FUuCveQu9I20230807
J.P. Morgan Securities plc	07-Aug-2023 08:09:17	252	185.4000	XLON	07002070000003835-E0FUuCveQuDa20230807
J.P. Morgan Securities plc	07-Aug-2023 08:09:21	303	185.2000	XLON	07002070000006254-E0FUuCveQuLH20230807
J.P. Morgan Securities plc	07-Aug-2023 08:11:29	241	185.0000	XLON	05002050000006946-E0FUuCveQyG120230807
J.P. Morgan Securities plc	07-Aug-2023 08:14:52	307	184.8000	XLON	07002070000007069-E0FUuCveR58W20230807
J.P. Morgan Securities plc	07-Aug-2023 08:14:52	285	184.9000	XLON	07002070000007293-E0FUuCveR58T20230807
J.P. Morgan Securities plc	07-Aug-2023 08:18:18	220	184.9000	XLON	07002070000008968-E0FUuCveRBq920230807
J.P. Morgan Securities plc	07-Aug-2023 08:19:06	21	184.9000	XLON	07002070000008968-E0FUuCveRCop20230807
J.P. Morgan Securities plc	07-Aug-2023 08:19:06	265	184.9000	XLON	07002070000009157-E0FUuCveRCor20230807
J.P. Morgan Securities plc	07-Aug-2023 08:30:25	241	185.8000	XLON	07002070000009793-E0FUuCveRQwb20230807
J.P. Morgan Securities plc	07-Aug-2023 08:30:25	280	186.0000	XLON	07002070000011754-E0FUuCveRQwN20230807
J.P. Morgan Securities plc	07-Aug-2023 08:30:26	219	185.8000	XLON	05002050000011805-E0FUuCveRR2G20230807
J.P. Morgan Securities plc	07-Aug-2023 08:30:27	307	185.8000	XLON	05002050000011816-E0FUuCveRR3920230807
J.P. Morgan Securities plc	07-Aug-2023 08:30:29	219	185.8000	XLON	05002050000011827-E0FUuCveRR8T20230807
J.P. Morgan Securities plc	07-Aug-2023 08:30:30	219	186.0000	XLON	07002070000011794-E0FUuCveRR9A20230807
J.P. Morgan Securities plc	07-Aug-2023 08:30:31	241	186.0000	XLON	05002050000011845-E0FUuCveRRC820230807
J.P. Morgan Securities plc	07-Aug-2023 08:30:32	219	186.0000	XLON	07002070000011806-E0FUuCveRRDd20230807
J.P. Morgan Securities plc	07-Aug-2023 08:30:33	329	186.0000	XLON	07002070000011810-E0FUuCveRRF420230807
J.P. Morgan Securities plc	07-Aug-2023 08:30:34	285	186.0000	XLON	07002070000011818-E0FUuCveRRGQ20230807
J.P. Morgan Securities plc	07-Aug-2023 08:30:35	285	186.0000	XLON	07002070000011827-E0FUuCveRRIN20230807
J.P. Morgan Securities plc	07-Aug-2023 08:30:36	241	186.0000	XLON	05002050000011871-E0FUuCveRRJ320230807
J.P. Morgan Securities plc	07-Aug-2023 08:30:37	216	186.0000	XLON	05002050000011881-E0FUuCveRRMM20230807
J.P. Morgan Securities plc	07-Aug-2023 08:30:37	183	186.0000	XLON	05002050000011881-E0FUuCveRRMK20230807
J.P. Morgan Securities plc	07-Aug-2023 08:31:00	4	186.0000	XLON	07002070000011920-E0FUuCveRRzQ20230807
J.P. Morgan Securities plc	07-Aug-2023 08:31:01	111	186.0000	XLON	05002050000011957-E0FUuCveRRzS20230807
J.P. Morgan Securities plc	07-Aug-2023 08:31:02	111	186.0000	XLON	07002070000011929-E0FUuCveRS0F20230807
J.P. Morgan Securities plc	07-Aug-2023 08:31:03	110	186.0000	XLON	07002070000011939-E0FUuCveRS9S20230807
J.P. Morgan Securities plc	07-Aug-2023 08:31:04	110	186.0000	XLON	05002050000011998-E0FUuCveRSCE20230807
J.P. Morgan Securities plc	07-Aug-2023 08:31:05	110	186.0000	XLON	05002050000012006-E0FUuCveRSEB20230807
J.P. Morgan Securities plc	07-Aug-2023 08:31:06	110	186.0000	XLON	05002050000012010-E0FUuCveRSFN20230807
J.P. Morgan Securities plc	07-Aug-2023 08:31:07	110	186.0000	XLON	07002070000011980-E0FUuCveRSH220230807
J.P. Morgan Securities plc	07-Aug-2023 08:31:07	130	186.0000	XLON	07002070000011980-E0FUuCveRSH420230807
J.P. Morgan Securities plc	07-Aug-2023 08:31:20	241	185.8000	XLON	05002050000011889-E0FUuCveRSSr20230807
J.P. Morgan Securities plc	07-Aug-2023 08:31:20	219	186.0000	XLON	07002070000012029-E0FUuCveRSSM20230807
J.P. Morgan Securities plc	07-Aug-2023 08:36:33	310	186.0000	XLON	07002070000013001-E0FUuCveRZay20230807
J.P. Morgan Securities plc	07-Aug-2023 08:36:33	274	186.0000	XLON	07002070000013001-E0FUuCveRZb020230807
J.P. Morgan Securities plc	07-Aug-2023 08:45:11	219	186.0000	XLON	05002050000012999-E0FUuCveRj6x20230807
J.P. Morgan Securities plc	07-Aug-2023 08:45:12	85	186.0000	XLON	07002070000014154-E0FUuCveRj7q20230807
J.P. Morgan Securities plc	07-Aug-2023 08:45:20	145	186.1000	XLON	05002050000014139-E0FUuCveRjFb020230807
J.P. Morgan Securities plc	07-Aug-2023 08:45:20	95	186.1000	XLON	05002050000014139-E0FUuCveRjFZ20230807
J.P. Morgan Securities plc	07-Aug-2023 08:45:35	259	186.0000	XLON	05002050000014118-E0FUuCveRjVC20230807
J.P. Morgan Securities plc	07-Aug-2023 08:45:35	241	186.1000	XLON	05002050000014141-E0FUuCveRjVA20230807
J.P. Morgan Securities plc	07-Aug-2023 08:45:35	26	186.0000	XLON	05002050000014118-E0FUuCveRjVK20230807
J.P. Morgan Securities plc	07-Aug-2023 08:45:41	18	186.0000	XLON	07002070000014224-E0FUuCveRja520230807
J.P. Morgan Securities plc	07-Aug-2023 08:45:41	300	186.0000	XLON	07002070000014224-E0FUuCveRjZz20230807
J.P. Morgan Securities plc	07-Aug-2023 08:45:42	528	186.0000	XLON	05002050000014185-E0FUuCveRjaO20230807
J.P. Morgan Securities plc	07-Aug-2023 08:45:43	58	186.0000	XLON	05002050000014187-E0FUuCveRjb720230807
J.P. Morgan Securities plc	07-Aug-2023 08:45:43	400	186.0000	XLON	05002050000014187-E0FUuCveRjb320230807
J.P. Morgan Securities plc	07-Aug-2023 08:45:44	220	186.0000	XLON	07002070000014242-E0FUuCveRjcu20230807
J.P. Morgan Securities plc	07-Aug-2023 08:46:29	285	185.6000	XLON	05002050000014192-E0FUuCveRkYh20230807
J.P. Morgan Securities plc	07-Aug-2023 08:47:56	241	185.6000	XLON	05002050000014275-E0FUuCveRmCi20230807
J.P. Morgan Securities plc	07-Aug-2023 08:47:56	263	185.5000	XLON	07002070000012042-E0FUuCveRmCT20230807
J.P. Morgan Securities plc	07-Aug-2023 08:47:57	307	185.5000	XLON	07002070000014580-E0FUuCveRmCg20230807
J.P. Morgan Securities plc	07-Aug-2023 08:47:58	219	185.5000	XLON	07002070000014584-E0FUuCveRmEu20230807
J.P. Morgan Securities plc	07-Aug-2023 08:48:00	5	185.5000	XLON	05002050000014495-E0FUuCveRmSy20230807
J.P. Morgan Securities plc	07-Aug-2023 08:48:21	236	185.5000	XLON	05002050000014495-E0FUuCveRn5x20230807
J.P. Morgan Securities plc	07-Aug-2023 08:48:39	285	185.5000	XLON	07002070000014662-E0FUuCveRnKu20230807
J.P. Morgan Securities plc	07-Aug-2023 08:48:43	15	185.6000	XLON	05002050000014607-E0FUuCveRnMP20230807
J.P. Morgan Securities plc	07-Aug-2023 08:48:43	43	185.6000	XLON	05002050000014607-E0FUuCveRnMN20230807
J.P. Morgan Securities plc	07-Aug-2023 08:48:44	88	185.6000	XLON	07002070000014705-E0FUuCveRnOV20230807
J.P. Morgan Securities plc	07-Aug-2023 08:48:45	88	185.6000	XLON	05002050000014611-E0FUuCveRnRc20230807
J.P. Morgan Securities plc	07-Aug-2023 08:48:46	219	185.6000	XLON	05002050000014613-E0FUuCveRnSq20230807
J.P. Morgan Securities plc	07-Aug-2023 08:48:46	230	185.5000	XLON	07002070000014694-E0FUuCveRnSv20230807
J.P. Morgan Securities plc	07-Aug-2023 08:48:59	99	185.5000	XLON	07002070000014694-E0FUuCveRnfc20230807

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	07-Aug-2023 08:59:51	76	185.8000	XLON	07002070000016152-E0FUuCveRyEZ20230807
J.P. Morgan Securities plc	07-Aug-2023 08:59:52	125	185.8000	XLON	05002050000016068-E0FUuCveRyEl20230807
J.P. Morgan Securities plc	07-Aug-2023 08:59:53	120	185.8000	XLON	05002050000016069-E0FUuCveRyEw20230807
J.P. Morgan Securities plc	07-Aug-2023 08:59:54	120	185.8000	XLON	07002070000016159-E0FUuCveRyFy20230807
J.P. Morgan Securities plc	07-Aug-2023 09:02:07	206	185.8000	XLON	05002050000016075-E0FUuCveS1HP20230807
J.P. Morgan Securities plc	07-Aug-2023 09:02:07	13	185.8000	XLON	05002050000016075-E0FUuCveS1HR20230807
J.P. Morgan Securities plc	07-Aug-2023 09:02:09	329	185.8000	XLON	07002070000016882-E0FUuCveS1Hs20230807
J.P. Morgan Securities plc	07-Aug-2023 09:02:09	603	185.8000	XLON	07002070000016887-E0FUuCveS1J220230807
J.P. Morgan Securities plc	07-Aug-2023 09:02:10	263	185.8000	XLON	05002050000016847-E0FUuCveS1KH20230807
J.P. Morgan Securities plc	07-Aug-2023 09:02:11	285	185.8000	XLON	07002070000016898-E0FUuCveS1Kj20230807
J.P. Morgan Securities plc	07-Aug-2023 09:02:12	219	185.8000	XLON	07002070000016903-E0FUuCveS1L020230807
J.P. Morgan Securities plc	07-Aug-2023 09:02:13	329	185.8000	XLON	07002070000016910-E0FUuCveS1OA20230807
J.P. Morgan Securities plc	07-Aug-2023 09:02:14	61	185.8000	XLON	05002050000016872-E0FUuCveS1PD20230807
J.P. Morgan Securities plc	07-Aug-2023 09:02:14	263	185.8000	XLON	05002050000016872-E0FUuCveS1PB20230807
J.P. Morgan Securities plc	07-Aug-2023 09:02:15	99	185.8000	XLON	05002050000016876-E0FUuCveS1Pi20230807
J.P. Morgan Securities plc	07-Aug-2023 09:02:16	99	185.8000	XLON	07002070000016926-E0FUuCveS1Q120230807
J.P. Morgan Securities plc	07-Aug-2023 09:02:17	99	185.8000	XLON	05002050000016881-E0FUuCveS1QK20230807
J.P. Morgan Securities plc	07-Aug-2023 09:02:18	99	185.8000	XLON	07002070000016936-E0FUuCveS1R320230807
J.P. Morgan Securities plc	07-Aug-2023 09:02:19	99	185.8000	XLON	07002070000016938-E0FUuCveS1RJ20230807
J.P. Morgan Securities plc	07-Aug-2023 09:02:20	99	185.8000	XLON	05002050000016887-E0FUuCveS1Rc20230807
J.P. Morgan Securities plc	07-Aug-2023 09:02:21	99	185.8000	XLON	07002070000016942-E0FUuCveS1SW20230807
J.P. Morgan Securities plc	07-Aug-2023 09:02:22	99	185.8000	XLON	05002050000016894-E0FUuCveS1Sq20230807
J.P. Morgan Securities plc	07-Aug-2023 09:02:23	104	185.8000	XLON	07002070000016948-E0FUuCveS1VU20230807
J.P. Morgan Securities plc	07-Aug-2023 09:02:24	104	185.8000	XLON	05002050000016897-E0FUuCveS1Wo20230807
J.P. Morgan Securities plc	07-Aug-2023 09:02:25	104	185.8000	XLON	05002050000016906-E0FUuCveS1Zo20230807
J.P. Morgan Securities plc	07-Aug-2023 09:02:26	104	185.8000	XLON	07002070000016967-E0FUuCveS1cH20230807
J.P. Morgan Securities plc	07-Aug-2023 09:02:27	104	185.8000	XLON	05002050000016929-E0FUuCveS1jG20230807
J.P. Morgan Securities plc	07-Aug-2023 09:02:27	293	185.8000	XLON	05002050000016929-E0FUuCveS1ji20230807
J.P. Morgan Securities plc	07-Aug-2023 09:02:28	104	185.8000	XLON	05002050000016936-E0FUuCveS1n320230807
J.P. Morgan Securities plc	07-Aug-2023 09:02:29	104	185.8000	XLON	07002070000016992-E0FUuCveS1o420230807
J.P. Morgan Securities plc	07-Aug-2023 09:02:30	104	185.8000	XLON	05002050000016940-E0FUuCveS1oM20230807
J.P. Morgan Securities plc	07-Aug-2023 09:02:31	104	185.8000	XLON	05002050000016947-E0FUuCveS1q920230807
J.P. Morgan Securities plc	07-Aug-2023 09:02:31	293	185.8000	XLON	05002050000016947-E0FUuCveS1qB20230807
J.P. Morgan Securities plc	07-Aug-2023 09:02:32	104	185.8000	XLON	07002070000017009-E0FUuCveS1qy20230807
J.P. Morgan Securities plc	07-Aug-2023 09:02:33	102	185.8000	XLON	05002050000016953-E0FUuCveS1iP20230807
J.P. Morgan Securities plc	07-Aug-2023 09:02:34	102	185.8000	XLON	05002050000016955-E0FUuCveS1v120230807
J.P. Morgan Securities plc	07-Aug-2023 09:02:35	293	185.8000	XLON	05002050000016956-E0FUuCveS1vS20230807
J.P. Morgan Securities plc	07-Aug-2023 09:02:35	102	185.8000	XLON	05002050000016956-E0FUuCveS1vQ20230807
J.P. Morgan Securities plc	07-Aug-2023 09:02:36	102	185.8000	XLON	05002050000016960-E0FUuCveS1wL20230807
J.P. Morgan Securities plc	07-Aug-2023 09:02:36	135	185.8000	XLON	05002050000016960-E0FUuCveS1wN20230807
J.P. Morgan Securities plc	07-Aug-2023 09:02:38	102	185.8000	XLON	05002050000016971-E0FUuCveS1yo20230807
J.P. Morgan Securities plc	07-Aug-2023 09:02:59	216	185.4000	XLON	07002070000017088-E0FUuCveS28w20230807
J.P. Morgan Securities plc	07-Aug-2023 09:02:59	91	185.4000	XLON	07002070000017088-E0FUuCveS28z20230807
J.P. Morgan Securities plc	07-Aug-2023 09:02:59	285	185.5000	XLON	05002050000014640-E0FUuCveS27G20230807
J.P. Morgan Securities plc	07-Aug-2023 09:02:59	298	185.4000	XLON	07002070000014227-E0FUuCveS27m20230807
J.P. Morgan Securities plc	07-Aug-2023 09:05:16	274	185.4000	XLON	05002050000017611-E0FUuCveS5LF20230807
J.P. Morgan Securities plc	07-Aug-2023 09:05:56	340	185.4000	XLON	07002070000017849-E0FUuCveS6d20230807
J.P. Morgan Securities plc	07-Aug-2023 09:07:01	244	185.4000	XLON	07002070000018131-E0FUuCveS89820230807
J.P. Morgan Securities plc	07-Aug-2023 09:07:41	365	185.4000	XLON	07002070000018218-E0FUuCveS8rW20230807
J.P. Morgan Securities plc	07-Aug-2023 09:08:41	340	185.4000	XLON	05002050000018331-E0FUuCveS9pe20230807
J.P. Morgan Securities plc	07-Aug-2023 09:09:21	292	185.4000	XLON	05002050000018479-E0FUuCveSAI320230807
J.P. Morgan Securities plc	07-Aug-2023 09:10:21	365	185.4000	XLON	05002050000018734-E0FUuCveSB7d20230807
J.P. Morgan Securities plc	07-Aug-2023 09:11:01	241	185.0000	XLON	07002070000018921-E0FUuCveSBjh20230807
J.P. Morgan Securities plc	07-Aug-2023 09:12:01	241	185.0000	XLON	07002070000019109-E0FUuCveSCER20230807
J.P. Morgan Securities plc	07-Aug-2023 09:15:20	250	185.1000	XLON	05002050000019527-E0FUuCveSFTK20230807
J.P. Morgan Securities plc	07-Aug-2023 09:15:20	57	185.1000	XLON	05002050000019527-E0FUuCveSFTI20230807
J.P. Morgan Securities plc	07-Aug-2023 09:15:39	219	185.1000	XLON	05002050000019703-E0FUuCveSFjd20230807
J.P. Morgan Securities plc	07-Aug-2023 09:15:40	285	185.1000	XLON	05002050000019757-E0FUuCveSFkv20230807
J.P. Morgan Securities plc	07-Aug-2023 09:16:07	262	185.2000	XLON	07002070000019803-E0FUuCveSG6b20230807
J.P. Morgan Securities plc	07-Aug-2023 09:16:07	256	185.1000	XLON	07002070000019772-E0FUuCveSG6p20230807
J.P. Morgan Securities plc	07-Aug-2023 09:17:18	134	185.1000	XLON	05002050000019842-E0FUuCveSH8X20230807
J.P. Morgan Securities plc	07-Aug-2023 09:17:18	7	185.1000	XLON	07002070000019772-E0FUuCveSH8R20230807
J.P. Morgan Securities plc	07-Aug-2023 09:17:18	99	185.1000	XLON	05002050000019842-E0FUuCveSH8T20230807
J.P. Morgan Securities plc	07-Aug-2023 09:17:27	285	185.1000	XLON	05002050000020041-E0FUuCveSHK120230807
J.P. Morgan Securities plc	07-Aug-2023 09:17:43	285	185.1000	XLON	05002050000020086-E0FUuCveSHT220230807
J.P. Morgan Securities plc	07-Aug-2023 09:20:59	150	185.3000	XLON	07002070000020565-E0FUuCveSKF820230807
J.P. Morgan Securities plc	07-Aug-2023 09:20:59	244	185.3000	XLON	07002070000020565-E0FUuCveSKFA20230807
J.P. Morgan Securities plc	07-Aug-2023 09:20:59	293	185.3000	XLON	07002070000020565-E0FUuCveSKF620230807
J.P. Morgan Securities plc	07-Aug-2023 09:21:00	150	185.3000	XLON	05002050000020596-E0FUuCveSKFg20230807
J.P. Morgan Securities plc	07-Aug-2023 09:21:00	293	185.3000	XLON	05002050000020596-E0FUuCveSKFe20230807
J.P. Morgan Securities plc	07-Aug-2023 09:21:01	293	185.3000	XLON	07002070000020571-E0FUuCveSKFy20230807
J.P. Morgan Securities plc	07-Aug-2023 09:21:01	150	185.3000	XLON	07002070000020571-E0FUuCveSKG020230807

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J.P. Morgan Securities plc	07-Aug-2023 09:21:03	329	185.1000	XLON	07002070000020197-E0FUuCveSKMu20230807
J.P. Morgan Securities plc	07-Aug-2023 09:21:03	293	185.3000	XLON	07002070000020580-E0FUuCveSKMi20230807
J.P. Morgan Securities plc	07-Aug-2023 09:21:03	150	185.3000	XLON	07002070000020580-E0FUuCveSKMk20230807
J.P. Morgan Securities plc	07-Aug-2023 09:23:41	340	185.3000	XLON	05002050000020929-E0FUuCveSM8R20230807
J.P. Morgan Securities plc	07-Aug-2023 09:23:41	178	185.3000	XLON	05002050000020929-E0FUuCveSM8T20230807
J.P. Morgan Securities plc	07-Aug-2023 09:23:41	76	185.3000	XLON	05002050000020929-E0FUuCveSM8V20230807
J.P. Morgan Securities plc	07-Aug-2023 09:23:41	176	185.3000	XLON	05002050000020929-E0FUuCveSM8X20230807
J.P. Morgan Securities plc	07-Aug-2023 09:24:21	79	185.3000	XLON	07002070000021017-E0FUuCveSMYg20230807
J.P. Morgan Securities plc	07-Aug-2023 09:24:21	184	185.3000	XLON	07002070000021017-E0FUuCveSMYe20230807
J.P. Morgan Securities plc	07-Aug-2023 09:24:21	356	185.3000	XLON	07002070000021017-E0FUuCveSMYc20230807
J.P. Morgan Securities plc	07-Aug-2023 09:24:21	271	185.3000	XLON	07002070000021017-E0FUuCveSMYi20230807
J.P. Morgan Securities plc	07-Aug-2023 09:27:01	219	185.6000	XLON	07002070000021365-E0FUuCveSot520230807
J.P. Morgan Securities plc	07-Aug-2023 09:27:23	316	185.5000	XLON	07002070000021251-E0FUuCveSPDc20230807
J.P. Morgan Securities plc	07-Aug-2023 09:27:23	249	185.6000	XLON	05002050000021404-E0FUuCveSPCx20230807
J.P. Morgan Securities plc	07-Aug-2023 09:27:41	293	185.5000	XLON	07002070000021426-E0FUuCveSPSN20230807
J.P. Morgan Securities plc	07-Aug-2023 09:27:41	223	185.5000	XLON	07002070000021426-E0FUuCveSPSL20230807
J.P. Morgan Securities plc	07-Aug-2023 09:28:41	84	185.5000	XLON	05002050000021618-E0FUuCveSQa820230807
J.P. Morgan Securities plc	07-Aug-2023 09:28:41	244	185.5000	XLON	05002050000021618-E0FUuCveSQa620230807
J.P. Morgan Securities plc	07-Aug-2023 09:29:21	202	185.5000	XLON	07002070000021730-E0FUuCveSR6320230807
J.P. Morgan Securities plc	07-Aug-2023 09:30:21	165	185.5000	XLON	05002050000021916-E0FUuCveSSEp20230807
J.P. Morgan Securities plc	07-Aug-2023 09:30:21	162	185.5000	XLON	05002050000021916-E0FUuCveSSEi20230807
J.P. Morgan Securities plc	07-Aug-2023 09:30:21	86	185.5000	XLON	05002050000021916-E0FUuCveSSEr20230807
J.P. Morgan Securities plc	07-Aug-2023 09:30:21	146	185.5000	XLON	05002050000021916-E0FUuCveSSEv20230807
J.P. Morgan Securities plc	07-Aug-2023 09:31:01	286	185.5000	XLON	05002050000022038-E0FUuCveSQb20230807
J.P. Morgan Securities plc	07-Aug-2023 09:31:01	111	185.5000	XLON	05002050000022038-E0FUuCveSSbO20230807
J.P. Morgan Securities plc	07-Aug-2023 09:32:01	162	185.5000	XLON	07002070000022238-E0FUuCveSTXc20230807
J.P. Morgan Securities plc	07-Aug-2023 09:32:01	83	185.5000	XLON	07002070000022238-E0FUuCveSTXe20230807
J.P. Morgan Securities plc	07-Aug-2023 09:32:01	189	185.5000	XLON	07002070000022238-E0FUuCveSTXg20230807
J.P. Morgan Securities plc	07-Aug-2023 09:32:41	261	185.4000	XLON	07002070000022373-E0FUuCveSUFi20230807
J.P. Morgan Securities plc	07-Aug-2023 09:32:47	146	185.2000	XLON	05002050000020804-E0FUuCveSUPu20230807
J.P. Morgan Securities plc	07-Aug-2023 09:32:47	268	185.2000	XLON	05002050000020804-E0FUuCveSUPs20230807
J.P. Morgan Securities plc	07-Aug-2023 09:38:37	136	185.0000	XLON	05002050000023523-E0FUuCveSbFm20230807
J.P. Morgan Securities plc	07-Aug-2023 09:38:37	88	185.0000	XLON	05002050000023523-E0FUuCveSbFo20230807
J.P. Morgan Securities plc	07-Aug-2023 09:38:37	111	185.0000	XLON	05002050000023523-E0FUuCveSbFk20230807
J.P. Morgan Securities plc	07-Aug-2023 09:38:42	56	185.0000	XLON	05002050000023531-E0FUuCveSbK820230807
J.P. Morgan Securities plc	07-Aug-2023 09:42:51	369	185.0000	XLON	07002070000023613-E0FUuCveSf4z20230807
J.P. Morgan Securities plc	07-Aug-2023 09:42:52	275	185.0000	XLON	05002050000024162-E0FUuCveSf7G20230807
J.P. Morgan Securities plc	07-Aug-2023 09:47:24	325	185.0000	XLON	05002050000024167-E0FUuCveSkgL20230807
J.P. Morgan Securities plc	07-Aug-2023 09:47:25	37	185.0000	XLON	07002070000024928-E0FUuCveSkh720230807
J.P. Morgan Securities plc	07-Aug-2023 09:47:51	228	185.0000	XLON	07002070000024928-E0FUuCveSl6120230807
J.P. Morgan Securities plc	07-Aug-2023 09:47:51	37	185.0000	XLON	07002070000024928-E0FUuCveSl6320230807
J.P. Morgan Securities plc	07-Aug-2023 09:47:52	378	185.0000	XLON	07002070000025001-E0FUuCveSI7V20230807
J.P. Morgan Securities plc	07-Aug-2023 09:50:36	328	185.0000	XLON	05002050000025075-E0FUuCveSnfu20230807
J.P. Morgan Securities plc	07-Aug-2023 09:50:37	252	185.0000	XLON	07002070000025497-E0FUuCveSnhJ20230807
J.P. Morgan Securities plc	07-Aug-2023 09:50:38	353	185.0000	XLON	07002070000025506-E0FUuCveSni920230807
J.P. Morgan Securities plc	07-Aug-2023 09:50:41	378	185.0000	XLON	05002050000025569-E0FUuCveSnjd20230807
J.P. Morgan Securities plc	07-Aug-2023 09:50:42	277	185.0000	XLON	07002070000025515-E0FUuCveSniJ20230807
J.P. Morgan Securities plc	07-Aug-2023 09:51:56	177	185.1000	XLON	05002050000025834-E0FUuCveSpBa20230807
J.P. Morgan Securities plc	07-Aug-2023 09:51:57	131	185.1000	XLON	07002070000025772-E0FUuCveSpBz20230807
J.P. Morgan Securities plc	07-Aug-2023 09:51:58	131	185.1000	XLON	07002070000025781-E0FUuCveSpG520230807
J.P. Morgan Securities plc	07-Aug-2023 09:51:59	131	185.1000	XLON	07002070000025790-E0FUuCveSpI720230807
J.P. Morgan Securities plc	07-Aug-2023 09:52:00	131	185.1000	XLON	05002050000025864-E0FUuCveSpJY20230807
J.P. Morgan Securities plc	07-Aug-2023 09:52:00	155	185.1000	XLON	05002050000025864-E0FUuCveSpJa20230807
J.P. Morgan Securities plc	07-Aug-2023 09:52:01	131	185.1000	XLON	07002070000025798-E0FUuCveSpNt20230807
J.P. Morgan Securities plc	07-Aug-2023 09:52:02	131	185.1000	XLON	07002070000025806-E0FUuCveSpQz20230807
J.P. Morgan Securities plc	07-Aug-2023 09:52:04	131	185.2000	XLON	07002070000025822-E0FUuCveSpYQ20230807
J.P. Morgan Securities plc	07-Aug-2023 09:52:05	131	185.2000	XLON	05002050000025908-E0FUuCveSpeU20230807
J.P. Morgan Securities plc	07-Aug-2023 09:52:06	42	185.2000	XLON	05002050000025925-E0FUuCveSppt20230807
J.P. Morgan Securities plc	07-Aug-2023 09:57:56	353	185.3000	XLON	07002070000026535-E0FUuCveSvau20230807
J.P. Morgan Securities plc	07-Aug-2023 09:57:56	335	185.2000	XLON	05002050000025925-E0FUuCveSvb220230807
J.P. Morgan Securities plc	07-Aug-2023 09:57:57	306	185.1000	XLON	07002070000025814-E0FUuCveSvbs20230807
J.P. Morgan Securities plc	07-Aug-2023 09:57:57	380	185.2000	XLON	07002070000026745-E0FUuCveSvpb20230807
J.P. Morgan Securities plc	07-Aug-2023 10:00:40	23	185.1000	XLON	07002070000025814-E0FUuCveSy0k20230807
J.P. Morgan Securities plc	07-Aug-2023 10:00:40	334	185.1000	XLON	05002050000026794-E0FUuCveSyOm20230807
J.P. Morgan Securities plc	07-Aug-2023 10:00:41	254	185.1000	XLON	05002050000027177-E0FUuCveSy1d20230807
J.P. Morgan Securities plc	07-Aug-2023 10:00:42	305	185.1000	XLON	07002070000027132-E0FUuCveSy3Z20230807
J.P. Morgan Securities plc	07-Aug-2023 10:03:53	381	185.1000	XLON	05002050000027180-E0FUuCveT12v20230807
J.P. Morgan Securities plc	07-Aug-2023 10:03:54	383	185.1000	XLON	07002070000027727-E0FUuCveT13R20230807
J.P. Morgan Securities plc	07-Aug-2023 10:03:55	191	185.1000	XLON	05002050000027756-E0FUuCveT13k20230807
J.P. Morgan Securities plc	07-Aug-2023 10:03:55	383	185.1000	XLON	05002050000027756-E0FUuCveT13i20230807
J.P. Morgan Securities plc	07-Aug-2023 10:03:55	191	185.1000	XLON	05002050000027756-E0FUuCveT13o20230807
J.P. Morgan Securities plc	07-Aug-2023 10:03:55	191	185.1000	XLON	05002050000027756-E0FUuCveT13m20230807

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	07-Aug-2023 10:03:56	306	185.1000	XLON	07002070000027740-E0FUuCveT15220230807
J.P. Morgan Securities plc	07-Aug-2023 10:04:04	306	185.1000	XLON	07002070000027741-E0FUuCveT1Hq20230807
J.P. Morgan Securities plc	07-Aug-2023 10:04:29	282	185.1000	XLON	07002070000027770-E0FUuCveT1eB20230807
J.P. Morgan Securities plc	07-Aug-2023 10:04:32	333	185.1000	XLON	05002050000027868-E0FUuCveT1kN20230807
J.P. Morgan Securities plc	07-Aug-2023 10:06:54	229	184.6000	XLON	05002050000028101-E0FUuCveT49220230807
J.P. Morgan Securities plc	07-Aug-2023 10:08:58	79	184.6000	XLON	05002050000028101-E0FUuCveT5tC20230807
J.P. Morgan Securities plc	07-Aug-2023 10:08:58	231	184.6000	XLON	05002050000028306-E0FUuCveT5tE20230807
J.P. Morgan Securities plc	07-Aug-2023 10:11:00	285	184.8000	XLON	05002050000029017-E0FUuCveT8V420230807
J.P. Morgan Securities plc	07-Aug-2023 10:11:38	326	184.9000	XLON	05002050000029046-E0FUuCveT8yC20230807
J.P. Morgan Securities plc	07-Aug-2023 10:11:40	295	185.0000	XLON	07002070000029140-E0FUuCveT8yz20230807
J.P. Morgan Securities plc	07-Aug-2023 10:11:41	264	185.0000	XLON	05002050000029115-E0FUuCveT8zL20230807
J.P. Morgan Securities plc	07-Aug-2023 10:11:56	335	185.0000	XLON	05002050000029121-E0FUuCveT9Ur20230807
J.P. Morgan Securities plc	07-Aug-2023 10:11:58	249	184.9000	XLON	07002070000029133-E0FUuCveT9XY20230807
J.P. Morgan Securities plc	07-Aug-2023 10:11:58	128	184.8000	XLON	05002050000029022-E0FUuCveT9Xw20230807
J.P. Morgan Securities plc	07-Aug-2023 10:11:58	86	184.9000	XLON	07002070000029133-E0FUuCveT9Xa20230807
J.P. Morgan Securities plc	07-Aug-2023 10:12:17	261	184.8000	XLON	05002050000029022-E0FUuCveT9s020230807
J.P. Morgan Securities plc	07-Aug-2023 10:12:58	222	184.8000	XLON	05002050000029287-E0FUuCveTAp20230807
J.P. Morgan Securities plc	07-Aug-2023 10:16:55	211	184.8000	XLON	07002070000029729-E0FUuCveTEbr20230807
J.P. Morgan Securities plc	07-Aug-2023 10:16:55	38	184.8000	XLON	05002050000029287-E0FUuCveTEbp20230807
J.P. Morgan Securities plc	07-Aug-2023 10:16:55	54	184.8000	XLON	07002070000029729-E0FUuCveTEbt20230807
J.P. Morgan Securities plc	07-Aug-2023 10:18:17	285	184.8000	XLON	07002070000030364-E0FUuCveTFkI20230807
J.P. Morgan Securities plc	07-Aug-2023 10:18:58	312	184.8000	XLON	05002050000030564-E0FUuCveTG9f20230807
J.P. Morgan Securities plc	07-Aug-2023 10:20:55	260	184.8000	XLON	07002070000030713-E0FUuCveTIOk20230807
J.P. Morgan Securities plc	07-Aug-2023 10:21:33	218	184.8000	XLON	07002070000031083-E0FUuCveTlrs20230807
J.P. Morgan Securities plc	07-Aug-2023 10:22:16	147	184.8000	XLON	07002070000031083-E0FUuCveTJYL20230807
J.P. Morgan Securities plc	07-Aug-2023 10:22:58	260	184.8000	XLON	07002070000031312-E0FUuCveTJzP20230807
J.P. Morgan Securities plc	07-Aug-2023 10:23:39	286	184.8000	XLON	07002070000031399-E0FUuCveTKtH20230807
J.P. Morgan Securities plc	07-Aug-2023 10:24:19	286	184.8000	XLON	07002070000031517-E0FUuCveTLLU20230807
J.P. Morgan Securities plc	07-Aug-2023 10:24:58	339	184.8000	XLON	05002050000031642-E0FUuCveTLhE20230807
J.P. Morgan Securities plc	07-Aug-2023 10:25:37	342	184.8000	XLON	07002070000031742-E0FUuCveTM5F20230807
J.P. Morgan Securities plc	07-Aug-2023 10:26:51	48	184.8000	XLON	07002070000031742-E0FUuCveTMzT20230807
J.P. Morgan Securities plc	07-Aug-2023 10:26:51	245	184.8000	XLON	07002070000031845-E0FUuCveTMzV20230807
J.P. Morgan Securities plc	07-Aug-2023 10:27:32	273	184.8000	XLON	05002050000032000-E0FUuCveTNPW20230807
J.P. Morgan Securities plc	07-Aug-2023 10:27:32	9	184.8000	XLON	07002070000031845-E0FUuCveTNPU20230807
J.P. Morgan Securities plc	07-Aug-2023 10:28:10	77	184.8000	XLON	05002050000032114-E0FUuCveTOe20230807
J.P. Morgan Securities plc	07-Aug-2023 10:28:10	196	184.8000	XLON	05002050000032114-E0FUuCveTO0c20230807
J.P. Morgan Securities plc	07-Aug-2023 10:28:10	78	184.8000	XLON	05002050000032000-E0FUuCveTO0a20230807
J.P. Morgan Securities plc	07-Aug-2023 10:28:53	131	184.8000	XLON	05002050000032251-E0FUuCveTOYY20230807
J.P. Morgan Securities plc	07-Aug-2023 10:29:34	155	184.8000	XLON	05002050000032251-E0FUuCveTPhQ20230807
J.P. Morgan Securities plc	07-Aug-2023 10:29:35	286	184.8000	XLON	05002050000032527-E0FUuCveTFi420230807
J.P. Morgan Securities plc	07-Aug-2023 10:29:36	338	184.7000	XLON	07002070000032587-E0FUuCveTPoX20230807
J.P. Morgan Securities plc	07-Aug-2023 10:30:02	338	184.7000	XLON	07002070000032594-E0FUuCveTQWG20230807
J.P. Morgan Securities plc	07-Aug-2023 10:33:13	132	184.9000	XLON	05002050000033093-E0FUuCveTTjD20230807
J.P. Morgan Securities plc	07-Aug-2023 10:33:13	180	184.9000	XLON	05002050000033093-E0FUuCveTTjA20230807
J.P. Morgan Securities plc	07-Aug-2023 10:33:52	88	184.9000	XLON	07002070000033238-E0FUuCveTUO420230807
J.P. Morgan Securities plc	07-Aug-2023 10:33:52	301	184.9000	XLON	07002070000033238-E0FUuCveTUO220230807
J.P. Morgan Securities plc	07-Aug-2023 10:34:11	286	184.9000	XLON	07002070000033322-E0FUuCveTlJn20230807
J.P. Morgan Securities plc	07-Aug-2023 10:34:33	286	184.9000	XLON	05002050000033307-E0FUuCveTVGc20230807
J.P. Morgan Securities plc	07-Aug-2023 10:35:12	125	184.9000	XLON	05002050000033415-E0FUuCveTVvw20230807
J.P. Morgan Securities plc	07-Aug-2023 10:35:12	471	184.9000	XLON	05002050000033415-E0FUuCveTVvy20230807
J.P. Morgan Securities plc	07-Aug-2023 10:35:51	260	184.8000	XLON	05002050000033090-E0FUuCveTWFg20230807
J.P. Morgan Securities plc	07-Aug-2023 10:39:42	263	185.3000	XLON	05002050000034244-E0FUuCveTYSv20230807
J.P. Morgan Securities plc	07-Aug-2023 10:39:43	289	185.3000	XLON	07002070000034265-E0FUuCveTYsy20230807
J.P. Morgan Securities plc	07-Aug-2023 10:39:44	316	185.3000	XLON	07002070000034269-E0FUuCveTYua20230807
J.P. Morgan Securities plc	07-Aug-2023 10:39:53	305	185.2000	XLON	07002070000034263-E0FUuCveTZ3120230807
J.P. Morgan Securities plc	07-Aug-2023 10:41:41	171	185.2000	XLON	07002070000034441-E0FUuCveTaEL20230807
J.P. Morgan Securities plc	07-Aug-2023 10:42:02	118	185.2000	XLON	07002070000034441-E0FUuCveTaOv20230807
J.P. Morgan Securities plc	07-Aug-2023 10:43:44	263	185.2000	XLON	07002070000034600-E0FUuCveTbnY20230807
J.P. Morgan Securities plc	07-Aug-2023 10:45:40	263	185.2000	XLON	07002070000034824-E0FUuCveTdDg20230807
J.P. Morgan Securities plc	07-Aug-2023 10:47:43	316	185.2000	XLON	05002050000035077-E0FUuCveTeG120230807
J.P. Morgan Securities plc	07-Aug-2023 10:49:44	316	185.2000	XLON	05002050000035298-E0FUuCveTFw620230807
J.P. Morgan Securities plc	07-Aug-2023 10:50:21	367	185.2000	XLON	05002050000035618-E0FUuCveTFzk20230807
J.P. Morgan Securities plc	07-Aug-2023 10:50:23	316	185.2000	XLON	05002050000035717-E0FUuCveTgH20230807
J.P. Morgan Securities plc	07-Aug-2023 10:50:53	263	185.2000	XLON	05002050000035728-E0FUuCveTgPg20230807
J.P. Morgan Securities plc	07-Aug-2023 10:50:54	135	185.2000	XLON	05002050000035826-E0FUuCveTgQc20230807
J.P. Morgan Securities plc	07-Aug-2023 10:50:54	207	185.2000	XLON	05002050000035826-E0FUuCveTgQg20230807
J.P. Morgan Securities plc	07-Aug-2023 10:51:03	316	185.2000	XLON	07002070000035864-E0FUuCveTgW920230807
J.P. Morgan Securities plc	07-Aug-2023 10:51:04	400	185.1000	XLON	05002050000035857-E0FUuCveTgWX20230807
J.P. Morgan Securities plc	07-Aug-2023 10:51:04	91	185.1000	XLON	05002050000035857-E0FUuCveTgWb20230807
J.P. Morgan Securities plc	07-Aug-2023 10:51:19	16	184.8000	XLON	07002070000033693-E0FUuCveTgee20230807
J.P. Morgan Securities plc	07-Aug-2023 11:13:36	314	184.8000	XLON	07002070000033693-E0FUuCveTvfW20230807
J.P. Morgan Securities plc	07-Aug-2023 11:13:37	99	184.8000	XLON	07002070000039339-E0FUuCveTvKA20230807

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	07-Aug-2023 11:13:38	119	184.8000	XLON	05002050000039240-E0FUuCveTvLy20230807
J.P. Morgan Securities plc	07-Aug-2023 11:13:39	316	184.8000	XLON	07002070000039349-E0FUuCveTvMl20230807
J.P. Morgan Securities plc	07-Aug-2023 11:13:40	368	184.8000	XLON	07002070000039353-E0FUuCveTvO420230807
J.P. Morgan Securities plc	07-Aug-2023 11:13:41	36	184.8000	XLON	07002070000039363-E0FUuCveTvP220230807
J.P. Morgan Securities plc	07-Aug-2023 11:14:00	93	184.8000	XLON	07002070000039363-E0FUuCveTvg520230807
J.P. Morgan Securities plc	07-Aug-2023 11:14:00	160	184.8000	XLON	07002070000039363-E0FUuCveTvg720230807
J.P. Morgan Securities plc	07-Aug-2023 11:22:48	290	184.8000	XLON	05002050000039318-E0FUuCveU1mb20230807
J.P. Morgan Securities plc	07-Aug-2023 11:24:58	293	184.8000	XLON	07002070000040332-E0FUuCveU3l220230807
J.P. Morgan Securities plc	07-Aug-2023 11:27:44	60	184.8000	XLON	07002070000040675-E0FUuCveU5OI20230807
J.P. Morgan Securities plc	07-Aug-2023 11:27:44	259	184.8000	XLON	07002070000040675-E0FUuCveU5OF20230807
J.P. Morgan Securities plc	07-Aug-2023 11:27:45	87	184.8000	XLON	07002070000040983-E0FUuCveU5QU20230807
J.P. Morgan Securities plc	07-Aug-2023 11:27:45	95	184.8000	XLON	07002070000040983-E0FUuCveU5QW20230807
J.P. Morgan Securities plc	07-Aug-2023 11:27:45	164	184.8000	XLON	07002070000040983-E0FUuCveU5QS20230807
J.P. Morgan Securities plc	07-Aug-2023 11:27:52	293	184.8000	XLON	07002070000040987-E0FUuCveU5Zz20230807
J.P. Morgan Securities plc	07-Aug-2023 11:27:53	266	184.8000	XLON	05002050000040895-E0FUuCveU5a720230807
J.P. Morgan Securities plc	07-Aug-2023 11:27:55	57	184.8000	XLON	07002070000041004-E0FUuCveU5bV20230807
J.P. Morgan Securities plc	07-Aug-2023 11:27:55	236	184.8000	XLON	07002070000041004-E0FUuCveU5bT20230807
J.P. Morgan Securities plc	07-Aug-2023 11:28:09	319	184.8000	XLON	07002070000041006-E0FUuCveU5wx20230807
J.P. Morgan Securities plc	07-Aug-2023 11:28:41	76	184.9000	XLON	07002070000041108-E0FUuCveU6Jd20230807
J.P. Morgan Securities plc	07-Aug-2023 11:28:42	269	184.9000	XLON	05002050000041015-E0FUuCveU6KQ20230807
J.P. Morgan Securities plc	07-Aug-2023 11:28:43	319	184.9000	XLON	07002070000041110-E0FUuCveU6MF20230807
J.P. Morgan Securities plc	07-Aug-2023 11:28:44	338	184.9000	XLON	07002070000041115-E0FUuCveU6Nx20230807
J.P. Morgan Securities plc	07-Aug-2023 11:28:45	338	184.9000	XLON	05002050000041023-E0FUuCveU6Oq20230807
J.P. Morgan Securities plc	07-Aug-2023 11:28:46	338	184.9000	XLON	07002070000041117-E0FUuCveU6PF20230807
J.P. Morgan Securities plc	07-Aug-2023 11:29:26	232	184.9000	XLON	07002070000041119-E0FUuCveU7Xu20230807
J.P. Morgan Securities plc	07-Aug-2023 11:29:26	41	184.9000	XLON	07002070000041119-E0FUuCveU7Xw20230807
J.P. Morgan Securities plc	07-Aug-2023 11:29:27	236	184.9000	XLON	07002070000041297-E0FUuCveU7b720230807
J.P. Morgan Securities plc	07-Aug-2023 11:29:27	459	184.9000	XLON	07002070000041297-E0FUuCveU7b920230807
J.P. Morgan Securities plc	07-Aug-2023 11:29:28	319	184.9000	XLON	07002070000041305-E0FUuCveU7dh20230807
J.P. Morgan Securities plc	07-Aug-2023 11:29:29	319	184.9000	XLON	05002050000041222-E0FUuCveU7ee20230807
J.P. Morgan Securities plc	07-Aug-2023 11:29:30	346	184.9000	XLON	05002050000041226-E0FUuCveU7fV20230807
J.P. Morgan Securities plc	07-Aug-2023 11:29:31	346	184.9000	XLON	05002050000041233-E0FUuCveU7gM20230807
J.P. Morgan Securities plc	07-Aug-2023 11:29:32	346	184.9000	XLON	07002070000041321-E0FUuCveU7k820230807
J.P. Morgan Securities plc	07-Aug-2023 11:29:33	346	184.9000	XLON	05002050000041240-E0FUuCveU7m620230807
J.P. Morgan Securities plc	07-Aug-2023 11:29:34	346	184.9000	XLON	05002050000041246-E0FUuCveU7t820230807
J.P. Morgan Securities plc	07-Aug-2023 11:29:34	459	184.9000	XLON	05002050000041246-E0FUuCveU7tA20230807
J.P. Morgan Securities plc	07-Aug-2023 11:29:35	319	184.9000	XLON	07002070000041336-E0FUuCveU7xJ20230807
J.P. Morgan Securities plc	07-Aug-2023 11:29:36	132	184.9000	XLON	07002070000041343-E0FUuCveU7yC20230807
J.P. Morgan Securities plc	07-Aug-2023 11:31:03	187	184.9000	XLON	07002070000041343-E0FUuCveU9yo20230807
J.P. Morgan Securities plc	07-Aug-2023 11:32:36	225	185.0000	XLON	05002050000041717-E0FUuCveUBM220230807
J.P. Morgan Securities plc	07-Aug-2023 11:32:37	347	185.0000	XLON	07002070000041818-E0FUuCveUBMV20230807
J.P. Morgan Securities plc	07-Aug-2023 11:32:38	320	185.0000	XLON	05002050000041721-E0FUuCveUBMj20230807
J.P. Morgan Securities plc	07-Aug-2023 11:32:39	401	185.0000	XLON	07002070000041827-E0FUuCveUBN320230807
J.P. Morgan Securities plc	07-Aug-2023 11:32:39	294	184.9000	XLON	07002070000041623-E0FUuCveUBNJ20230807
J.P. Morgan Securities plc	07-Aug-2023 11:32:40	80	184.9000	XLON	05002050000041725-E0FUuCveUBPm20230807
J.P. Morgan Securities plc	07-Aug-2023 11:34:57	187	184.9000	XLON	05002050000041725-E0FUuCveUDHK20230807
J.P. Morgan Securities plc	07-Aug-2023 11:36:58	323	185.0000	XLON	05002050000042035-E0FUuCveUEDQ20230807
J.P. Morgan Securities plc	07-Aug-2023 11:40:55	96	185.0000	XLON	05002050000042180-E0FUuCveUHG20230807
J.P. Morgan Securities plc	07-Aug-2023 11:42:21	254	185.0000	XLON	05002050000042180-E0FUuCveUIRh20230807
J.P. Morgan Securities plc	07-Aug-2023 11:42:21	350	184.9000	XLON	07002070000042075-E0FUuCveUIRm20230807
J.P. Morgan Securities plc	07-Aug-2023 11:42:44	270	184.9000	XLON	05002050000042662-E0FUuCveUIl620230807
J.P. Morgan Securities plc	07-Aug-2023 11:42:53	378	184.9000	XLON	07002070000042851-E0FUuCveUIsh20230807
J.P. Morgan Securities plc	07-Aug-2023 11:43:32	351	184.9000	XLON	05002050000042708-E0FUuCveUJBL20230807
J.P. Morgan Securities plc	07-Aug-2023 11:44:10	297	184.9000	XLON	05002050000042755-E0FUuCveUJny20230807
J.P. Morgan Securities plc	07-Aug-2023 11:44:49	299	184.9000	XLON	07002070000042987-E0FUuCveUKEX20230807
J.P. Morgan Securities plc	07-Aug-2023 11:45:27	354	184.9000	XLON	07002070000043077-E0FUuCveUKz720230807
J.P. Morgan Securities plc	07-Aug-2023 11:46:09	272	184.9000	XLON	05002050000043042-E0FUuCveULPK20230807
J.P. Morgan Securities plc	07-Aug-2023 11:46:26	362	184.9000	XLON	07002070000043269-E0FUuCveULWz20230807
J.P. Morgan Securities plc	07-Aug-2023 11:46:52	254	184.9000	XLON	07002070000043298-E0FUuCveULoz20230807
J.P. Morgan Securities plc	07-Aug-2023 11:46:52	19	184.9000	XLON	07002070000043269-E0FUuCveULox20230807
J.P. Morgan Securities plc	07-Aug-2023 11:47:30	329	184.9000	XLON	05002050000043197-E0FUuCveUMDF20230807
J.P. Morgan Securities plc	07-Aug-2023 11:48:50	3	184.9000	XLON	07002070000043399-E0FUuCveUN9l20230807
J.P. Morgan Securities plc	07-Aug-2023 11:48:50	410	184.9000	XLON	07002070000043399-E0FUuCveUN9F20230807
J.P. Morgan Securities plc	07-Aug-2023 11:48:52	2	184.9000	XLON	07002070000043516-E0FUuCveUNBk20230807
J.P. Morgan Securities plc	07-Aug-2023 11:48:52	384	184.9000	XLON	07002070000043516-E0FUuCveUNBm20230807
J.P. Morgan Securities plc	07-Aug-2023 11:50:11	304	184.9000	XLON	07002070000043520-E0FUuCveUO1n20230807
J.P. Morgan Securities plc	07-Aug-2023 11:50:30	378	184.9000	XLON	07002070000043669-E0FUuCveUOH20230807
J.P. Morgan Securities plc	07-Aug-2023 11:50:30	10	184.9000	XLON	07002070000043669-E0FUuCveUOI220230807
J.P. Morgan Securities plc	07-Aug-2023 11:50:52	354	184.9000	XLON	07002070000043724-E0FUuCveUOUs20230807
J.P. Morgan Securities plc	07-Aug-2023 11:50:52	62	184.9000	XLON	07002070000043724-E0FUuCveUOp20230807
J.P. Morgan Securities plc	07-Aug-2023 11:51:10	50	184.9000	XLON	07002070000043761-E0FUuCveUOd20230807
J.P. Morgan Securities plc	07-Aug-2023 11:52:09	176	184.9000	XLON	07002070000043761-E0FUuCveUPL620230807

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	07-Aug-2023 11:53:33	190	184.9000	XLON	07002070000043761-E0FUuCveUQfj20230807
J.P. Morgan Securities plc	07-Aug-2023 11:53:34	224	184.9000	XLON	07002070000044156-E0FUuCveUQg420230807
J.P. Morgan Securities plc	07-Aug-2023 11:53:35	82	184.9000	XLON	07002070000044156-E0FUuCveUQga20230807
J.P. Morgan Securities plc	07-Aug-2023 11:53:35	255	184.9000	XLON	05002050000044072-E0FUuCveUQgc20230807
J.P. Morgan Securities plc	07-Aug-2023 11:53:36	306	184.9000	XLON	07002070000044164-E0FUuCveUQj620230807
J.P. Morgan Securities plc	07-Aug-2023 11:54:12	361	184.9000	XLON	05002050000044078-E0FUuCveUR6K20230807
J.P. Morgan Securities plc	07-Aug-2023 11:54:50	307	184.9000	XLON	07002070000044217-E0FUuCveURxt20230807
J.P. Morgan Securities plc	07-Aug-2023 11:55:29	397	184.9000	XLON	07002070000044281-E0FUuCveURuj20230807
J.P. Morgan Securities plc	07-Aug-2023 11:55:29	22	184.9000	XLON	07002070000044281-E0FUuCveURum20230807
J.P. Morgan Securities plc	07-Aug-2023 11:55:30	2	184.9000	XLON	05002050000044265-E0FUuCveURv220230807
J.P. Morgan Securities plc	07-Aug-2023 11:55:50	278	184.9000	XLON	05002050000044265-E0FUuCveUS5s20230807
J.P. Morgan Securities plc	07-Aug-2023 11:56:10	388	184.9000	XLON	07002070000044364-E0FUuCveUSGI20230807
J.P. Morgan Securities plc	07-Aug-2023 11:56:10	32	184.9000	XLON	07002070000044364-E0FUuCveUSGo20230807
J.P. Morgan Securities plc	07-Aug-2023 11:56:51	365	184.9000	XLON	07002070000044391-E0FUuCveUSpt20230807
J.P. Morgan Securities plc	07-Aug-2023 11:57:13	234	184.9000	XLON	05002050000044417-E0FUuCveUSzN20230807
J.P. Morgan Securities plc	07-Aug-2023 11:57:13	125	184.9000	XLON	05002050000044417-E0FUuCveUSzP20230807
J.P. Morgan Securities plc	07-Aug-2023 11:57:13	480	184.9000	XLON	05002050000044417-E0FUuCveUSzS20230807
J.P. Morgan Securities plc	07-Aug-2023 11:58:13	234	184.9000	XLON	07002070000044606-E0FUuCveUTYG20230807
J.P. Morgan Securities plc	07-Aug-2023 12:00:33	224	184.9000	XLON	05002050000044800-E0FUuCveUV8w20230807
J.P. Morgan Securities plc	07-Aug-2023 12:01:03	374	184.9000	XLON	05002050000044853-E0FUuCveUVaB20230807
J.P. Morgan Securities plc	07-Aug-2023 12:04:47	88	184.9000	XLON	07002070000045047-E0FUuCveUXyV20230807
J.P. Morgan Securities plc	07-Aug-2023 12:04:47	288	184.9000	XLON	07002070000045047-E0FUuCveUXyT20230807
J.P. Morgan Securities plc	07-Aug-2023 12:04:48	400	184.9000	XLON	05002050000045321-E0FUuCveUXyo20230807
J.P. Morgan Securities plc	07-Aug-2023 12:04:48	6	184.9000	XLON	05002050000045321-E0FUuCveUXys20230807
J.P. Morgan Securities plc	07-Aug-2023 12:05:32	348	184.9000	XLON	05002050000045392-E0FUuCveUYMw20230807
J.P. Morgan Securities plc	07-Aug-2023 12:06:45	400	184.9000	XLON	05002050000045514-E0FUuCveUZZW20230807
J.P. Morgan Securities plc	07-Aug-2023 12:06:45	37	184.9000	XLON	05002050000045514-E0FUuCveUZZY20230807
J.P. Morgan Securities plc	07-Aug-2023 12:07:45	292	184.9000	XLON	05002050000045605-E0FUuCveUZPt20230807
J.P. Morgan Securities plc	07-Aug-2023 12:09:36	440	184.9000	XLON	07002070000045850-E0FUuCveUa7d20230807
J.P. Morgan Securities plc	07-Aug-2023 12:09:48	267	184.5000	XLON	05002050000040950-E0FUuCveUaFv20230807
J.P. Morgan Securities plc	07-Aug-2023 12:20:48	90	184.7000	XLON	07002070000047080-E0FUuCveUgLs20230807
J.P. Morgan Securities plc	07-Aug-2023 12:20:48	106	184.7000	XLON	07002070000047080-E0FUuCveUgLu20230807
J.P. Morgan Securities plc	07-Aug-2023 12:21:15	40	185.1000	XLON	07002070000047146-E0FUuCveUgf520230807
J.P. Morgan Securities plc	07-Aug-2023 12:21:16	40	185.1000	XLON	05002050000047048-E0FUuCveUghN20230807
J.P. Morgan Securities plc	07-Aug-2023 12:21:17	40	185.1000	XLON	05002050000047050-E0FUuCveUgik20230807
J.P. Morgan Securities plc	07-Aug-2023 12:21:18	40	185.1000	XLON	07002070000047153-E0FUuCveUgil20230807
J.P. Morgan Securities plc	07-Aug-2023 12:21:19	42	185.1000	XLON	05002050000047056-E0FUuCveUgjC20230807
J.P. Morgan Securities plc	07-Aug-2023 12:21:20	299	185.1000	XLON	05002050000047058-E0FUuCveUgjj20230807
J.P. Morgan Securities plc	07-Aug-2023 12:21:21	149	185.1000	XLON	07002070000047160-E0FUuCveUgkD20230807
J.P. Morgan Securities plc	07-Aug-2023 12:21:21	149	185.1000	XLON	07002070000047160-E0FUuCveUgkF20230807
J.P. Morgan Securities plc	07-Aug-2023 12:21:21	149	185.1000	XLON	07002070000047160-E0FUuCveUgkB20230807
J.P. Morgan Securities plc	07-Aug-2023 12:21:21	299	185.1000	XLON	07002070000047160-E0FUuCveUgk920230807
J.P. Morgan Securities plc	07-Aug-2023 12:21:22	250	185.1000	XLON	07002070000047165-E0FUuCveUglB20230807
J.P. Morgan Securities plc	07-Aug-2023 12:21:23	301	185.1000	XLON	07002070000047168-E0FUuCveUgmS20230807
J.P. Morgan Securities plc	07-Aug-2023 12:21:24	150	185.1000	XLON	05002050000047073-E0FUuCveUgn220230807
J.P. Morgan Securities plc	07-Aug-2023 12:21:24	150	185.1000	XLON	05002050000047073-E0FUuCveUgn020230807
J.P. Morgan Securities plc	07-Aug-2023 12:21:24	150	185.1000	XLON	05002050000047073-E0FUuCveUgmy20230807
J.P. Morgan Securities plc	07-Aug-2023 12:21:24	301	185.1000	XLON	05002050000047073-E0FUuCveUgmw20230807
J.P. Morgan Securities plc	07-Aug-2023 12:21:53	303	185.1000	XLON	07002070000047214-E0FUuCveUh6120230807
J.P. Morgan Securities plc	07-Aug-2023 12:22:53	59	185.0000	XLON	05002050000047233-E0FUuCveUhf020230807
J.P. Morgan Securities plc	07-Aug-2023 12:22:53	680	185.0000	XLON	05002050000047233-E0FUuCveUhfM20230807
J.P. Morgan Securities plc	07-Aug-2023 12:23:33	684	185.0000	XLON	07002070000047418-E0FUuCveUhxx20230807
J.P. Morgan Securities plc	07-Aug-2023 12:24:21	374	184.8000	XLON	07002070000047139-E0FUuCveUiTD20230807
J.P. Morgan Securities plc	07-Aug-2023 12:30:09	27	185.0000	XLON	05002050000048114-E0FUuCveUIN520230807
J.P. Morgan Securities plc	07-Aug-2023 12:30:09	203	185.0000	XLON	05002050000048114-E0FUuCveUIN720230807
J.P. Morgan Securities plc	07-Aug-2023 12:33:40	307	185.0000	XLON	07002070000048292-E0FUuCveUnEK20230807
J.P. Morgan Securities plc	07-Aug-2023 12:33:48	80	185.0000	XLON	07002070000048656-E0FUuCveUnGa20230807
J.P. Morgan Securities plc	07-Aug-2023 12:34:39	259	185.0000	XLON	07002070000048656-E0FUuCveUngS20230807
J.P. Morgan Securities plc	07-Aug-2023 12:36:41	416	185.0000	XLON	07002070000048755-E0FUuCveUoW920230807
J.P. Morgan Securities plc	07-Aug-2023 12:36:41	46	185.0000	XLON	07002070000048755-E0FUuCveUoWB20230807
J.P. Morgan Securities plc	07-Aug-2023 12:37:09	309	185.0000	XLON	07002070000048927-E0FUuCveUooU20230807
J.P. Morgan Securities plc	07-Aug-2023 12:38:45	42	185.0000	XLON	05002050000048806-E0FUuCveUpWF20230807
J.P. Morgan Securities plc	07-Aug-2023 12:38:45	422	185.0000	XLON	05002050000048806-E0FUuCveUpW520230807
J.P. Morgan Securities plc	07-Aug-2023 12:40:10	431	185.0000	XLON	07002070000049102-E0FUuCveUqQA20230807
J.P. Morgan Securities plc	07-Aug-2023 12:40:44	308	185.0000	XLON	05002050000049090-E0FUuCveUqIM20230807
J.P. Morgan Securities plc	07-Aug-2023 12:40:49	430	185.0000	XLON	07002070000049339-E0FUuCveUqrf20230807
J.P. Morgan Securities plc	07-Aug-2023 12:41:45	399	185.0000	XLON	07002070000049384-E0FUuCveUreC20230807
J.P. Morgan Securities plc	07-Aug-2023 12:42:46	398	185.0000	XLON	05002050000049302-E0FUuCveUs2Y20230807
J.P. Morgan Securities plc	07-Aug-2023 12:44:03	428	185.0000	XLON	05002050000049512-E0FUuCveUsjs20230807
J.P. Morgan Securities plc	07-Aug-2023 12:45:44	366	185.0000	XLON	05002050000049636-E0FUuCveUtXX20230807
J.P. Morgan Securities plc	07-Aug-2023 12:46:44	86	185.0000	XLON	05002050000049775-E0FUuCveUtyl20230807
J.P. Morgan Securities plc	07-Aug-2023 12:46:46	311	185.0000	XLON	05002050000049775-E0FUuCveUu4Z20230807

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	07-Aug-2023 12:47:43	397	185.0000	XLON	05002050000049880-E0FUuCveUuRY20230807
J.P. Morgan Securities plc	07-Aug-2023 12:49:26	366	185.0000	XLON	05002050000050067-E0FUuCveUvKk20230807
J.P. Morgan Securities plc	07-Aug-2023 12:51:05	305	185.0000	XLON	070020700000050494-E0FUuCveUwD120230807
J.P. Morgan Securities plc	07-Aug-2023 12:51:10	307	184.8000	XLON	070020700000047642-E0FUuCveUwEQ20230807
J.P. Morgan Securities plc	07-Aug-2023 12:51:11	282	184.7000	XLON	070020700000047091-E0FUuCveUwGC20230807
J.P. Morgan Securities plc	07-Aug-2023 12:51:11	132	184.7000	XLON	070020700000047080-E0FUuCveUwGA20230807
J.P. Morgan Securities plc	07-Aug-2023 12:55:12	338	184.7000	XLON	05002050000050923-E0FUuCveUy9b20230807
J.P. Morgan Securities plc	07-Aug-2023 13:05:47	180	184.7000	XLON	070020700000051236-E0FUuCveV3b620230807
J.P. Morgan Securities plc	07-Aug-2023 13:10:15	151	184.4000	XLON	070020700000050950-E0FUuCveV6QZ20230807
J.P. Morgan Securities plc	07-Aug-2023 13:10:15	304	184.7000	XLON	05002050000052228-E0FUuCveV6QB20230807
J.P. Morgan Securities plc	07-Aug-2023 13:10:15	1305	184.7000	XLON	070020700000052643-E0FUuCveV6QD20230807
J.P. Morgan Securities plc	07-Aug-2023 13:10:15	250	184.7000	XLON	070020700000051236-E0FUuCveV6Q320230807
J.P. Morgan Securities plc	07-Aug-2023 13:38:04	149	184.4000	XLON	070020700000050950-E0FUuCveVOCp20230807
J.P. Morgan Securities plc	07-Aug-2023 13:38:04	97	184.4000	XLON	070020700000050950-E0FUuCveVOCr20230807
J.P. Morgan Securities plc	07-Aug-2023 13:39:02	391	184.4000	XLON	070020700000056977-E0FUuCveVOgl20230807
J.P. Morgan Securities plc	07-Aug-2023 13:45:03	392	184.4000	XLON	070020700000057067-E0FUuCveVSVZ20230807
J.P. Morgan Securities plc	07-Aug-2023 13:48:01	408	184.4000	XLON	070020700000057911-E0FUuCveVUdG20230807
J.P. Morgan Securities plc	07-Aug-2023 13:48:01	17	184.4000	XLON	070020700000057911-E0FUuCveVUdD20230807
J.P. Morgan Securities plc	07-Aug-2023 13:59:54	328	185.0000	XLON	070020700000060114-E0FUuCveVcgl20230807
J.P. Morgan Securities plc	07-Aug-2023 14:00:03	145	185.3000	XLON	070020700000060146-E0FUuCveVcm820230807
J.P. Morgan Securities plc	07-Aug-2023 14:00:04	145	185.3000	XLON	050020500000059880-E0FUuCveVcoH20230807
J.P. Morgan Securities plc	07-Aug-2023 14:00:05	145	185.3000	XLON	050020500000059887-E0FUuCveVcqz20230807
J.P. Morgan Securities plc	07-Aug-2023 14:00:06	145	185.3000	XLON	070020700000060158-E0FUuCveVctJ20230807
J.P. Morgan Securities plc	07-Aug-2023 14:00:07	145	185.3000	XLON	070020700000060163-E0FUuCveVcJ20230807
J.P. Morgan Securities plc	07-Aug-2023 14:00:08	145	185.3000	XLON	050020500000059896-E0FUuCveVcwB20230807
J.P. Morgan Securities plc	07-Aug-2023 14:00:09	145	185.3000	XLON	070020700000060166-E0FUuCveVcwW20230807
J.P. Morgan Securities plc	07-Aug-2023 14:00:10	145	185.3000	XLON	070020700000060176-E0FUuCveVcYx20230807
J.P. Morgan Securities plc	07-Aug-2023 14:00:11	145	185.3000	XLON	050020500000059914-E0FUuCveVczs20230807
J.P. Morgan Securities plc	07-Aug-2023 14:00:12	145	185.3000	XLON	050020500000059918-E0FUuCveVdOm20230807
J.P. Morgan Securities plc	07-Aug-2023 14:00:13	148	185.3000	XLON	070020700000060189-E0FUuCveVd1h20230807
J.P. Morgan Securities plc	07-Aug-2023 14:00:14	148	185.3000	XLON	070020700000060192-E0FUuCveVd2D20230807
J.P. Morgan Securities plc	07-Aug-2023 14:00:15	148	185.3000	XLON	050020500000059930-E0FUuCveVd2q20230807
J.P. Morgan Securities plc	07-Aug-2023 14:00:16	148	185.3000	XLON	050020500000059931-E0FUuCveVd3A20230807
J.P. Morgan Securities plc	07-Aug-2023 14:00:17	148	185.3000	XLON	070020700000060197-E0FUuCveVd3i20230807
J.P. Morgan Securities plc	07-Aug-2023 14:00:18	148	185.3000	XLON	050020500000059934-E0FUuCveVd4Q20230807
J.P. Morgan Securities plc	07-Aug-2023 14:00:19	148	185.3000	XLON	050020500000059935-E0FUuCveVd4n20230807
J.P. Morgan Securities plc	07-Aug-2023 14:00:19	638	185.3000	XLON	050020500000059935-E0FUuCveVd4p20230807
J.P. Morgan Securities plc	07-Aug-2023 14:00:20	80	185.3000	XLON	070020700000060209-E0FUuCveVd5C20230807
J.P. Morgan Securities plc	07-Aug-2023 14:00:20	148	185.3000	XLON	070020700000060209-E0FUuCveVd5A20230807
J.P. Morgan Securities plc	07-Aug-2023 14:00:21	76	185.3000	XLON	070020700000060211-E0FUuCveVd6i20230807
J.P. Morgan Securities plc	07-Aug-2023 14:00:21	148	185.3000	XLON	070020700000060211-E0FUuCveVd6j20230807
J.P. Morgan Securities plc	07-Aug-2023 14:00:22	148	185.3000	XLON	070020700000060214-E0FUuCveVd7720230807
J.P. Morgan Securities plc	07-Aug-2023 14:00:22	76	185.3000	XLON	070020700000060214-E0FUuCveVd7920230807
J.P. Morgan Securities plc	07-Aug-2023 14:00:23	143	185.3000	XLON	050020500000059947-E0FUuCveVd7S20230807
J.P. Morgan Securities plc	07-Aug-2023 14:00:24	143	185.3000	XLON	070020700000060222-E0FUuCveVd9y20230807
J.P. Morgan Securities plc	07-Aug-2023 14:00:25	143	185.3000	XLON	050020500000059959-E0FUuCveVdAc20230807
J.P. Morgan Securities plc	07-Aug-2023 14:00:26	143	185.3000	XLON	070020700000060231-E0FUuCveVdBQ20230807
J.P. Morgan Securities plc	07-Aug-2023 14:00:27	143	185.3000	XLON	050020500000059964-E0FUuCveVdBg20230807
J.P. Morgan Securities plc	07-Aug-2023 14:00:28	143	185.3000	XLON	050020500000059969-E0FUuCveVdFJ20230807
J.P. Morgan Securities plc	07-Aug-2023 14:00:29	143	185.3000	XLON	050020500000059972-E0FUuCveVdFq20230807
J.P. Morgan Securities plc	07-Aug-2023 14:00:30	143	185.3000	XLON	050020500000059975-E0FUuCveVdJa20230807
J.P. Morgan Securities plc	07-Aug-2023 14:00:31	143	185.3000	XLON	050020500000059979-E0FUuCveVdJx20230807
J.P. Morgan Securities plc	07-Aug-2023 14:00:32	143	185.3000	XLON	070020700000060249-E0FUuCveVdLR20230807
J.P. Morgan Securities plc	07-Aug-2023 14:00:33	138	185.3000	XLON	050020500000059983-E0FUuCveVdLg20230807
J.P. Morgan Securities plc	07-Aug-2023 14:00:34	138	185.3000	XLON	070020700000060255-E0FUuCveVdMQ20230807
J.P. Morgan Securities plc	07-Aug-2023 14:00:35	138	185.3000	XLON	070020700000060259-E0FUuCveVdOa20230807
J.P. Morgan Securities plc	07-Aug-2023 14:00:36	361	185.1000	XLON	050020500000059875-E0FUuCveVdR220230807
J.P. Morgan Securities plc	07-Aug-2023 14:00:36	138	185.3000	XLON	050020500000059992-E0FUuCveVdQZ20230807
J.P. Morgan Securities plc	07-Aug-2023 14:00:36	76	185.3000	XLON	050020500000059992-E0FUuCveVdQb20230807
J.P. Morgan Securities plc	07-Aug-2023 14:01:00	359	185.1000	XLON	050020500000059998-E0FUuCveVdhP20230807
J.P. Morgan Securities plc	07-Aug-2023 14:01:02	359	185.1000	XLON	050020500000060045-E0FUuCveVdiP20230807
J.P. Morgan Securities plc	07-Aug-2023 14:01:03	400	185.1000	XLON	070020700000060323-E0FUuCveVdia20230807
J.P. Morgan Securities plc	07-Aug-2023 14:01:18	18	185.1000	XLON	070020700000060323-E0FUuCveVdt320230807
J.P. Morgan Securities plc	07-Aug-2023 14:01:18	237	185.1000	XLON	050020500000060051-E0FUuCveVdt520230807
J.P. Morgan Securities plc	07-Aug-2023 14:01:18	71	185.1000	XLON	070020700000060323-E0FUuCveVdt120230807
J.P. Morgan Securities plc	07-Aug-2023 14:01:19	391	185.1000	XLON	070020700000060375-E0FUuCveVdtU20230807
J.P. Morgan Securities plc	07-Aug-2023 14:02:00	359	185.1000	XLON	050020500000060097-E0FUuCveVeJh20230807
J.P. Morgan Securities plc	07-Aug-2023 14:02:41	361	185.1000	XLON	050020500000060183-E0FUuCveVeIE20230807
J.P. Morgan Securities plc	07-Aug-2023 14:04:00	329	185.1000	XLON	050020500000060303-E0FUuCveVfU820230807
J.P. Morgan Securities plc	07-Aug-2023 14:04:01	50	185.0000	XLON	070020700000060116-E0FUuCveVfU20230807
J.P. Morgan Securities plc	07-Aug-2023 14:04:01	311	185.0000	XLON	070020700000060116-E0FUuCveVfUW20230807
J.P. Morgan Securities plc	07-Aug-2023 14:04:01	199	185.1000	XLON	070020700000060861-E0FUuCveVfUQ20230807

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	07-Aug-2023 14:04:01	170	185.1000	XLON	07002070000060861-E0FUuCveVfUO20230807
J.P. Morgan Securities plc	07-Aug-2023 14:04:20	329	185.0000	XLON	07002070000060870-E0FUuCveVfla20230807
J.P. Morgan Securities plc	07-Aug-2023 14:04:21	63	185.0000	XLON	07002070000060945-E0FUuCveVfmQ20230807
J.P. Morgan Securities plc	07-Aug-2023 14:04:21	400	185.0000	XLON	07002070000060945-E0FUuCveVfmK20230807
J.P. Morgan Securities plc	07-Aug-2023 14:04:22	463	185.0000	XLON	07002070000060947-E0FUuCveVfml20230807
J.P. Morgan Securities plc	07-Aug-2023 14:04:42	331	185.0000	XLON	05002050000060658-E0FUuCveVgNNW20230807
J.P. Morgan Securities plc	07-Aug-2023 14:04:43	463	185.0000	XLON	07002070000061040-E0FUuCveVgNg20230807
J.P. Morgan Securities plc	07-Aug-2023 14:04:44	463	185.0000	XLON	05002050000060749-E0FUuCveVgO220230807
J.P. Morgan Securities plc	07-Aug-2023 14:04:45	430	185.0000	XLON	07002070000061043-E0FUuCveVgOB20230807
J.P. Morgan Securities plc	07-Aug-2023 14:04:46	107	185.0000	XLON	05002050000060754-E0FUuCveVgQY20230807
J.P. Morgan Securities plc	07-Aug-2023 14:04:46	323	185.0000	XLON	05002050000060754-E0FUuCveVgQ420230807
J.P. Morgan Securities plc	07-Aug-2023 14:04:47	497	185.0000	XLON	07002070000061058-E0FUuCveVgQz20230807
J.P. Morgan Securities plc	07-Aug-2023 14:04:48	430	185.0000	XLON	05002050000060759-E0FUuCveVgRi20230807
J.P. Morgan Securities plc	07-Aug-2023 14:05:23	463	185.0000	XLON	07002070000061064-E0FUuCveVgqO20230807
J.P. Morgan Securities plc	07-Aug-2023 14:06:04	331	185.0000	XLON	05002050000060895-E0FUuCveVhXi20230807
J.P. Morgan Securities plc	07-Aug-2023 14:06:44	430	185.0000	XLON	07002070000061326-E0FUuCveViH620230807
J.P. Morgan Securities plc	07-Aug-2023 14:07:26	4	185.0000	XLON	07002070000061480-E0FUuCveVinP20230807
J.P. Morgan Securities plc	07-Aug-2023 14:07:26	461	185.0000	XLON	07002070000061480-E0FUuCveVinJ20230807
J.P. Morgan Securities plc	07-Aug-2023 14:07:27	498	185.0000	XLON	07002070000061609-E0FUuCveVind20230807
J.P. Morgan Securities plc	07-Aug-2023 14:08:05	398	185.0000	XLON	05002050000061312-E0FUuCveVjJv20230807
J.P. Morgan Securities plc	07-Aug-2023 14:08:44	62	185.0000	XLON	05002050000061426-E0FUuCveVjdk20230807
J.P. Morgan Securities plc	07-Aug-2023 14:08:44	371	185.0000	XLON	05002050000061426-E0FUuCveVjdi20230807
J.P. Morgan Securities plc	07-Aug-2023 14:09:22	366	185.0000	XLON	05002050000061522-E0FUuCveVkJ20230807
J.P. Morgan Securities plc	07-Aug-2023 14:10:05	102	185.0000	XLON	07002070000061937-E0FUuCveVkJQ20230807
J.P. Morgan Securities plc	07-Aug-2023 14:10:05	398	185.0000	XLON	07002070000061937-E0FUuCveVkJVQ20230807
J.P. Morgan Securities plc	07-Aug-2023 14:10:47	398	185.0000	XLON	05002050000061717-E0FUuCveVkJz320230807
J.P. Morgan Securities plc	07-Aug-2023 14:10:47	67	185.0000	XLON	05002050000061717-E0FUuCveVkJz720230807
J.P. Morgan Securities plc	07-Aug-2023 14:10:48	332	185.0000	XLON	05002050000061829-E0FUuCveVlOW20230807
J.P. Morgan Securities plc	07-Aug-2023 14:11:27	398	185.0000	XLON	05002050000061832-E0FUuCveVlLb20230807
J.P. Morgan Securities plc	07-Aug-2023 14:11:29	100	185.0000	XLON	05002050000061832-E0FUuCveVlOb20230807
J.P. Morgan Securities plc	07-Aug-2023 14:11:29	208	185.0000	XLON	07002070000062234-E0FUuCveVlOA20230807
J.P. Morgan Securities plc	07-Aug-2023 14:11:29	45	185.0000	XLON	07002070000062234-E0FUuCveVlQ220230807
J.P. Morgan Securities plc	07-Aug-2023 14:11:30	330	185.0000	XLON	05002050000061914-E0FUuCveVlQa20230807
J.P. Morgan Securities plc	07-Aug-2023 14:11:31	429	185.0000	XLON	07002070000062244-E0FUuCveVlRN20230807
J.P. Morgan Securities plc	07-Aug-2023 14:11:33	136	185.0000	XLON	05002050000061918-E0FUuCveVlUO20230807
J.P. Morgan Securities plc	07-Aug-2023 14:11:33	194	185.0000	XLON	05002050000061918-E0FUuCveVlUR20230807
J.P. Morgan Securities plc	07-Aug-2023 14:12:05	17	185.0000	XLON	07002070000062251-E0FUuCveVlme20230807
J.P. Morgan Securities plc	07-Aug-2023 14:12:05	379	185.0000	XLON	07002070000062251-E0FUuCveVlMz20230807
J.P. Morgan Securities plc	07-Aug-2023 14:12:45	379	185.0000	XLON	05002050000062016-E0FUuCveVlmc420230807
J.P. Morgan Securities plc	07-Aug-2023 14:12:45	112	185.0000	XLON	05002050000062016-E0FUuCveVlmc720230807
J.P. Morgan Securities plc	07-Aug-2023 14:13:25	53	185.0000	XLON	05002050000062104-E0FUuCveVlMcJ20230807
J.P. Morgan Securities plc	07-Aug-2023 14:13:25	372	185.0000	XLON	05002050000062104-E0FUuCveVlmcG20230807
J.P. Morgan Securities plc	07-Aug-2023 14:13:26	253	185.0000	XLON	05002050000062181-E0FUuCveVlmcY20230807
J.P. Morgan Securities plc	07-Aug-2023 14:13:26	94	185.0000	XLON	05002050000062181-E0FUuCveVlmcw20230807
J.P. Morgan Securities plc	07-Aug-2023 14:13:26	144	185.0000	XLON	05002050000062181-E0FUuCveVlmcT20230807
J.P. Morgan Securities plc	07-Aug-2023 14:13:27	392	185.0000	XLON	07002070000062537-E0FUuCveVlmdJ20230807
J.P. Morgan Securities plc	07-Aug-2023 14:13:28	327	185.0000	XLON	05002050000062186-E0FUuCveVlmdW20230807
J.P. Morgan Securities plc	07-Aug-2023 14:13:34	283	185.0000	XLON	07002070000062541-E0FUuCveVlmfW20230807
J.P. Morgan Securities plc	07-Aug-2023 14:13:34	109	185.0000	XLON	07002070000062541-E0FUuCveVlmfT20230807
J.P. Morgan Securities plc	07-Aug-2023 14:14:06	327	185.0000	XLON	05002050000062196-E0FUuCveVlnR20230807
J.P. Morgan Securities plc	07-Aug-2023 14:14:07	489	185.0000	XLON	05002050000062287-E0FUuCveVlnJ120230807
J.P. Morgan Securities plc	07-Aug-2023 14:14:48	359	185.0000	XLON	07002070000062643-E0FUuCveVlnSq20230807
J.P. Morgan Securities plc	07-Aug-2023 14:15:06	88	185.0000	XLON	05002050000062403-E0FUuCveVlnyq20230807
J.P. Morgan Securities plc	07-Aug-2023 14:15:06	400	185.0000	XLON	05002050000062403-E0FUuCveVlnyn20230807
J.P. Morgan Securities plc	07-Aug-2023 14:15:09	127	185.0000	XLON	05002050000062510-E0FUuCveVlOAx20230807
J.P. Morgan Securities plc	07-Aug-2023 14:15:09	296	185.0000	XLON	05002050000062510-E0FUuCveVlOAz20230807
J.P. Morgan Securities plc	07-Aug-2023 14:16:03	139	185.0000	XLON	05002050000062687-E0FUuCveVlOkd20230807
J.P. Morgan Securities plc	07-Aug-2023 14:16:03	116	185.0000	XLON	05002050000062687-E0FUuCveVlOkZ20230807
J.P. Morgan Securities plc	07-Aug-2023 14:16:03	214	185.0000	XLON	05002050000062687-E0FUuCveVlOkb20230807
J.P. Morgan Securities plc	07-Aug-2023 14:17:03	520	185.0000	XLON	07002070000063195-E0FUuCveVlPM20230807
J.P. Morgan Securities plc	07-Aug-2023 14:18:43	358	185.0000	XLON	05002050000063126-E0FUuCveVlqjX20230807
J.P. Morgan Securities plc	07-Aug-2023 14:19:54	391	185.0000	XLON	05002050000063329-E0FUuCveVlrip20230807
J.P. Morgan Securities plc	07-Aug-2023 14:20:48	359	185.0000	XLON	07002070000063799-E0FUuCveVlrmI20230807
J.P. Morgan Securities plc	07-Aug-2023 14:21:37	327	185.0000	XLON	07002070000063920-E0FUuCveVlSfT20230807
J.P. Morgan Securities plc	07-Aug-2023 14:22:21	328	185.0000	XLON	05002050000063784-E0FUuCveVltn20230807
J.P. Morgan Securities plc	07-Aug-2023 14:23:06	84	185.0000	XLON	07002070000064223-E0FUuCveVltdi20230807
J.P. Morgan Securities plc	07-Aug-2023 14:23:17	329	185.0000	XLON	07002070000064255-E0FUuCveVlTjT20230807
J.P. Morgan Securities plc	07-Aug-2023 14:24:02	395	185.0000	XLON	05002050000064092-E0FUuCveVlU7K20230807
J.P. Morgan Securities plc	07-Aug-2023 14:25:12	347	185.0000	XLON	05002050000064227-E0FUuCveVlUqy20230807
J.P. Morgan Securities plc	07-Aug-2023 14:25:12	116	185.0000	XLON	05002050000064227-E0FUuCveVlUqw20230807
J.P. Morgan Securities plc	07-Aug-2023 14:25:58	333	185.0000	XLON	05002050000064482-E0FUuCveVlRq20230807
J.P. Morgan Securities plc	07-Aug-2023 14:26:42	88	185.0000	XLON	07002070000064936-E0FUuCveVlVya20230807

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	07-Aug-2023 14:26:42	2	185.0000	XLON	07002070000064936-E0FUuCveVvy820230807
J.P. Morgan Securities plc	07-Aug-2023 14:26:42	78	185.0000	XLON	07002070000064936-E0FUuCveVvy620230807
J.P. Morgan Securities plc	07-Aug-2023 14:26:42	721	185.0000	XLON	07002070000064936-E0FUuCveVvyC20230807
J.P. Morgan Securities plc	07-Aug-2023 14:26:43	356	184.8000	XLON	07002070000064811-E0FUuCveVvyV20230807
J.P. Morgan Securities plc	07-Aug-2023 14:26:43	110	184.8000	XLON	07002070000064811-E0FUuCveVvyS20230807
J.P. Morgan Securities plc	07-Aug-2023 14:30:47	697	184.8000	XLON	05002050000065217-E0FUuCveW0w420230807
J.P. Morgan Securities plc	07-Aug-2023 14:30:47	33	184.8000	XLON	05002050000065217-E0FUuCveW0w220230807
J.P. Morgan Securities plc	07-Aug-2023 14:30:47	340	184.8000	XLON	05002050000065145-E0FUuCveW0vx20230807
J.P. Morgan Securities plc	07-Aug-2023 14:30:47	13	184.8000	XLON	05002050000065217-E0FUuCveW0vx20230807
J.P. Morgan Securities plc	07-Aug-2023 14:32:43	357	184.8000	XLON	05002050000065974-E0FUuCveW4C220230807
J.P. Morgan Securities plc	07-Aug-2023 14:34:47	240	184.8000	XLON	07002070000066839-E0FUuCveW7Vg20230807
J.P. Morgan Securities plc	07-Aug-2023 14:34:47	510	184.8000	XLON	05002050000065974-E0FUuCveW7Ve20230807
J.P. Morgan Securities plc	07-Aug-2023 14:34:47	363	184.8000	XLON	05002050000065974-E0FUuCveW7Va20230807
J.P. Morgan Securities plc	07-Aug-2023 14:36:02	210	184.8000	XLON	05002050000068262-E0FUuCveW93f20230807
J.P. Morgan Securities plc	07-Aug-2023 14:37:22	171	184.8000	XLON	05002050000068262-E0FUuCveWAlj20230807
J.P. Morgan Securities plc	07-Aug-2023 14:37:35	545	184.7000	XLON	05002050000065653-E0FUuCveWB4g20230807
J.P. Morgan Securities plc	07-Aug-2023 14:37:35	325	184.7000	XLON	07002070000063293-E0FUuCveWB4e20230807
J.P. Morgan Securities plc	07-Aug-2023 14:37:35	303	184.8000	XLON	05002050000069766-E0FUuCveWB4X20230807
J.P. Morgan Securities plc	07-Aug-2023 14:37:35	835	184.8000	XLON	05002050000068262-E0FUuCveWB4T20230807
J.P. Morgan Securities plc	07-Aug-2023 14:40:16	251	184.7000	XLON	07002070000071762-E0FUuCveWF8J20230807
J.P. Morgan Securities plc	07-Aug-2023 14:40:56	337	184.7000	XLON	07002070000071945-E0FUuCveWKGKc20230807
J.P. Morgan Securities plc	07-Aug-2023 14:41:49	404	184.7000	XLON	05002050000071878-E0FUuCveWHns20230807
J.P. Morgan Securities plc	07-Aug-2023 14:42:42	336	184.7000	XLON	05002050000072155-E0FUuCveWJIE20230807
J.P. Morgan Securities plc	07-Aug-2023 14:43:25	403	184.7000	XLON	05002050000072451-E0FUuCveWJNA20230807
J.P. Morgan Securities plc	07-Aug-2023 14:44:17	469	184.7000	XLON	07002070000073122-E0FUuCveWLvO20230807
J.P. Morgan Securities plc	07-Aug-2023 14:45:17	503	184.7000	XLON	05002050000073161-E0FUuCveWOT520230807
J.P. Morgan Securities plc	07-Aug-2023 14:45:43	296	184.4000	XLON	07002070000071438-E0FUuCveWPFb20230807
J.P. Morgan Securities plc	07-Aug-2023 14:48:05	8	184.8000	XLON	05002050000074004-E0FUuCveWRvA20230807
J.P. Morgan Securities plc	07-Aug-2023 14:48:05	328	184.8000	XLON	05002050000074004-E0FUuCveWRvC20230807
J.P. Morgan Securities plc	07-Aug-2023 14:49:32	507	184.8000	XLON	05002050000074043-E0FUuCveWTyN20230807
J.P. Morgan Securities plc	07-Aug-2023 14:49:33	373	184.8000	XLON	05002050000074455-E0FUuCveWTz020230807
J.P. Morgan Securities plc	07-Aug-2023 14:49:54	506	184.8000	XLON	05002050000074459-E0FUuCveWUbn20230807
J.P. Morgan Securities plc	07-Aug-2023 14:52:17	217	185.0000	XLON	07002070000075681-E0FUuCveWXLc20230807
J.P. Morgan Securities plc	07-Aug-2023 14:52:18	217	185.0000	XLON	07002070000075691-E0FUuCveWXLi20230807
J.P. Morgan Securities plc	07-Aug-2023 14:52:19	217	185.0000	XLON	07002070000075697-E0FUuCveWXNd20230807
J.P. Morgan Securities plc	07-Aug-2023 14:52:20	217	185.0000	XLON	07002070000075704-E0FUuCveWXOM20230807
J.P. Morgan Securities plc	07-Aug-2023 14:52:26	217	185.0000	XLON	05002050000075356-E0FUuCveWXYm20230807
J.P. Morgan Securities plc	07-Aug-2023 14:52:54	217	185.0000	XLON	07002070000075882-E0FUuCveWYHT20230807
J.P. Morgan Securities plc	07-Aug-2023 14:53:21	217	185.0000	XLON	07002070000076002-E0FUuCveWYjX20230807
J.P. Morgan Securities plc	07-Aug-2023 14:53:48	217	185.0000	XLON	07002070000076157-E0FUuCveWZ9z20230807
J.P. Morgan Securities plc	07-Aug-2023 14:54:15	217	185.0000	XLON	05002050000075866-E0FUuCveWZXB20230807
J.P. Morgan Securities plc	07-Aug-2023 14:54:43	217	185.0000	XLON	05002050000075977-E0FUuCveWa1t20230807
J.P. Morgan Securities plc	07-Aug-2023 14:54:43	116	185.0000	XLON	05002050000075977-E0FUuCveWa1v20230807
J.P. Morgan Securities plc	07-Aug-2023 14:54:47	262	184.8000	XLON	05002050000074847-E0FUuCveWa8Q20230807
J.P. Morgan Securities plc	07-Aug-2023 14:54:47	221	184.8000	XLON	05002050000074847-E0FUuCveWa8Q20230807
J.P. Morgan Securities plc	07-Aug-2023 14:56:03	143	184.6000	XLON	07002070000074319-E0FUuCveWbja20230807
J.P. Morgan Securities plc	07-Aug-2023 14:56:03	46	184.6000	XLON	07002070000076645-E0FUuCveWbje20230807
J.P. Morgan Securities plc	07-Aug-2023 14:56:03	393	184.6000	XLON	07002070000074319-E0FUuCveWbjY20230807
J.P. Morgan Securities plc	07-Aug-2023 14:56:03	213	184.6000	XLON	07002070000076645-E0FUuCveWbjh20230807
J.P. Morgan Securities plc	07-Aug-2023 14:57:44	159	184.5000	XLON	07002070000077081-E0FUuCveWfH220230807
J.P. Morgan Securities plc	07-Aug-2023 14:58:23	269	184.5000	XLON	07002070000077285-E0FUuCveWfUO20230807
J.P. Morgan Securities plc	07-Aug-2023 14:58:56	1053	184.0000	XLON	05002050000076275-E0FUuCveWgVj20230807
J.P. Morgan Securities plc	07-Aug-2023 15:01:41	400	184.0000	XLON	07002070000078332-E0FUuCveWm9S20230807
J.P. Morgan Securities plc	07-Aug-2023 15:01:41	20	184.0000	XLON	07002070000078332-E0FUuCveWm9V20230807
J.P. Morgan Securities plc	07-Aug-2023 15:02:02	100	184.0000	XLON	07002070000078623-E0FUuCveWmrq20230807
J.P. Morgan Securities plc	07-Aug-2023 15:02:02	355	184.0000	XLON	07002070000078623-E0FUuCveWmrt20230807
J.P. Morgan Securities plc	07-Aug-2023 15:02:55	400	184.0000	XLON	05002050000078566-E0FUuCveWo8E20230807
J.P. Morgan Securities plc	07-Aug-2023 15:03:18	19	184.0000	XLON	05002050000078566-E0FUuCveWoW120230807
J.P. Morgan Securities plc	07-Aug-2023 15:03:47	451	184.0000	XLON	05002050000078832-E0FUuCveWmPCv20230807
J.P. Morgan Securities plc	07-Aug-2023 15:06:03	331	184.0000	XLON	07002070000079400-E0FUuCveWrzL20230807
J.P. Morgan Securities plc	07-Aug-2023 15:06:03	73	184.0000	XLON	05002050000078832-E0FUuCveWrzJ20230807
J.P. Morgan Securities plc	07-Aug-2023 15:07:54	37	184.5000	XLON	05002050000080047-E0FUuCveWuWM20230807
J.P. Morgan Securities plc	07-Aug-2023 15:07:58	620	184.6000	XLON	07002070000080357-E0FUuCveWucx20230807
J.P. Morgan Securities plc	07-Aug-2023 15:08:00	11	184.8000	XLON	05002050000080085-E0FUuCveWue720230807
J.P. Morgan Securities plc	07-Aug-2023 15:08:01	449	184.8000	XLON	05002050000080090-E0FUuCveWuef20230807
J.P. Morgan Securities plc	07-Aug-2023 15:08:02	400	184.6000	XLON	07002070000080366-E0FUuCveWufn20230807
J.P. Morgan Securities plc	07-Aug-2023 15:08:02	871	184.8000	XLON	05002050000080093-E0FUuCveWufd20230807
J.P. Morgan Securities plc	07-Aug-2023 15:08:02	217	184.8000	XLON	05002050000080093-E0FUuCveWufb20230807
J.P. Morgan Securities plc	07-Aug-2023 15:08:02	89	184.8000	XLON	05002050000080093-E0FUuCveWufz20230807
J.P. Morgan Securities plc	07-Aug-2023 15:09:42	271	184.8000	XLON	05002050000080475-E0FUuCveWwN120230807
J.P. Morgan Securities plc	07-Aug-2023 15:10:49	348	184.8000	XLON	07002070000080990-E0FUuCveWxQA20230807
J.P. Morgan Securities plc	07-Aug-2023 15:11:33	349	184.8000	XLON	05002050000080794-E0FUuCveWyOr20230807

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	07-Aug-2023 15:12:06	451	184.7000	XLON	0500205000081100-E0FUuCveWz7E20230807
J.P. Morgan Securities plc	07-Aug-2023 15:13:43	381	184.7000	XLON	05002050000081232-E0FUuCveX0aE20230807
J.P. Morgan Securities plc	07-Aug-2023 15:14:47	346	184.7000	XLON	07002070000081742-E0FUuCveX1dX20230807
J.P. Morgan Securities plc	07-Aug-2023 15:17:06	184	184.7000	XLON	05002050000081731-E0FUuCveX4ek20230807
J.P. Morgan Securities plc	07-Aug-2023 15:24:38	86	184.9000	XLON	07002070000084219-E0FUuCveXCUP20230807
J.P. Morgan Securities plc	07-Aug-2023 15:24:38	29	184.9000	XLON	07002070000084219-E0FUuCveXCUN20230807
J.P. Morgan Securities plc	07-Aug-2023 15:24:38	337	184.9000	XLON	07002070000084219-E0FUuCveXCUR20230807
J.P. Morgan Securities plc	07-Aug-2023 15:24:39	400	184.9000	XLON	07002070000084227-E0FUuCveXCVW20230807
J.P. Morgan Securities plc	07-Aug-2023 15:24:40	81	184.9000	XLON	07002070000084227-E0FUuCveXCWL20230807
J.P. Morgan Securities plc	07-Aug-2023 15:24:40	169	184.9000	XLON	07002070000084228-E0FUuCveXCWP20230807
J.P. Morgan Securities plc	07-Aug-2023 15:24:40	319	184.9000	XLON	07002070000084228-E0FUuCveXCWN20230807
J.P. Morgan Securities plc	07-Aug-2023 15:24:44	588	184.9000	XLON	05002050000083927-E0FUuCveXCeZ20230807
J.P. Morgan Securities plc	07-Aug-2023 15:24:45	59	184.9000	XLON	07002070000084268-E0FUuCveXCiu20230807
J.P. Morgan Securities plc	07-Aug-2023 15:24:45	403	184.9000	XLON	07002070000084268-E0FUuCveXCir20230807
J.P. Morgan Securities plc	07-Aug-2023 15:24:46	146	184.9000	XLON	05002050000083968-E0FUuCveXCki20230807
J.P. Morgan Securities plc	07-Aug-2023 15:24:49	219	184.9000	XLON	05002050000083987-E0FUuCveXCom20230807
J.P. Morgan Securities plc	07-Aug-2023 15:24:49	274	184.9000	XLON	05002050000083968-E0FUuCveXCok20230807
J.P. Morgan Securities plc	07-Aug-2023 15:24:51	356	184.9000	XLON	05002050000083992-E0FUuCveXCpt20230807
J.P. Morgan Securities plc	07-Aug-2023 15:25:03	451	184.9000	XLON	07002070000084296-E0FUuCveXD3820230807
J.P. Morgan Securities plc	07-Aug-2023 15:25:03	74	184.9000	XLON	07002070000084296-E0FUuCveXD3A20230807
J.P. Morgan Securities plc	07-Aug-2023 15:25:56	200	184.9000	XLON	07002070000084349-E0FUuCveXD120230807
J.P. Morgan Securities plc	07-Aug-2023 15:25:56	284	184.9000	XLON	07002070000084539-E0FUuCveXD1320230807
J.P. Morgan Securities plc	07-Aug-2023 15:25:56	213	184.9000	XLON	07002070000084349-E0FUuCveXDky20230807
J.P. Morgan Securities plc	07-Aug-2023 15:28:13	229	184.9000	XLON	05002050000084218-E0FUuCveXFqt20230807
J.P. Morgan Securities plc	07-Aug-2023 15:28:15	234	184.9000	XLON	07002070000085029-E0FUuCveXFrm20230807
J.P. Morgan Securities plc	07-Aug-2023 15:28:15	451	184.9000	XLON	05002050000084218-E0FUuCveXFre20230807
J.P. Morgan Securities plc	07-Aug-2023 15:28:16	400	184.8000	XLON	07002070000085030-E0FUuCveXFub20230807
J.P. Morgan Securities plc	07-Aug-2023 15:28:16	240	184.8000	XLON	07002070000085030-E0FUuCveXFud20230807
J.P. Morgan Securities plc	07-Aug-2023 15:28:24	400	184.8000	XLON	07002070000085041-E0FUuCveXG1Y20230807
J.P. Morgan Securities plc	07-Aug-2023 15:28:24	135	184.8000	XLON	07002070000085041-E0FUuCveXG1a20230807
J.P. Morgan Securities plc	07-Aug-2023 15:29:26	217	185.0000	XLON	05002050000084960-E0FUuCveXGsY20230807
J.P. Morgan Securities plc	07-Aug-2023 15:29:50	278	185.0000	XLON	07002070000085406-E0FUuCveXHH120230807
J.P. Morgan Securities plc	07-Aug-2023 15:29:50	217	185.0000	XLON	07002070000085406-E0FUuCveXHHj20230807
J.P. Morgan Securities plc	07-Aug-2023 15:30:16	60	184.9000	XLON	07002070000085276-E0FUuCveXHw420230807
J.P. Morgan Securities plc	07-Aug-2023 15:30:16	400	184.9000	XLON	07002070000085276-E0FUuCveXHw20230807
J.P. Morgan Securities plc	07-Aug-2023 15:35:20	163	185.0000	XLON	07002070000086850-E0FUuCveXMlj20230807
J.P. Morgan Securities plc	07-Aug-2023 15:35:20	217	185.0000	XLON	07002070000086850-E0FUuCveXMli20230807
J.P. Morgan Securities plc	07-Aug-2023 15:35:21	9	185.0000	XLON	07002070000086859-E0FUuCveXMKu20230807
J.P. Morgan Securities plc	07-Aug-2023 15:35:22	360	185.0000	XLON	05002050000086525-E0FUuCveXMLq20230807
J.P. Morgan Securities plc	07-Aug-2023 15:35:22	129	184.9000	XLON	05002050000085460-E0FUuCveXMLy20230807
J.P. Morgan Securities plc	07-Aug-2023 15:35:22	182	184.9000	XLON	05002050000085460-E0FUuCveXMMC20230807
J.P. Morgan Securities plc	07-Aug-2023 15:35:22	153	184.9000	XLON	05002050000085460-E0FUuCveXMMa20230807
J.P. Morgan Securities plc	07-Aug-2023 15:39:39	400	184.9000	XLON	07002070000086865-E0FUuCveXPoN20230807
J.P. Morgan Securities plc	07-Aug-2023 15:39:39	140	184.9000	XLON	07002070000086865-E0FUuCveXPoP20230807
J.P. Morgan Securities plc	07-Aug-2023 15:39:39	452	185.0000	XLON	07002070000087584-E0FUuCveXPo520230807
J.P. Morgan Securities plc	07-Aug-2023 15:42:30	272	184.9000	XLON	07002070000088031-E0FUuCveXRkH20230807
J.P. Morgan Securities plc	07-Aug-2023 15:42:30	205	184.9000	XLON	07002070000088031-E0FUuCveXRkE20230807
J.P. Morgan Securities plc	07-Aug-2023 15:44:00	174	184.9000	XLON	05002050000088477-E0FUuCveXT5E20230807
J.P. Morgan Securities plc	07-Aug-2023 15:44:00	195	184.9000	XLON	05002050000088477-E0FUuCveXT5G20230807
J.P. Morgan Securities plc	07-Aug-2023 15:44:01	586	184.9000	XLON	05002050000088819-E0FUuCveXT5I20230807
J.P. Morgan Securities plc	07-Aug-2023 15:44:02	496	184.9000	XLON	05002050000088823-E0FUuCveXT8A20230807
J.P. Morgan Securities plc	07-Aug-2023 15:44:40	362	184.9000	XLON	07002070000089125-E0FUuCveXTol20230807
J.P. Morgan Securities plc	07-Aug-2023 15:47:18	179	184.9000	XLON	07002070000089125-E0FUuCveXWPJ20230807
J.P. Morgan Securities plc	07-Aug-2023 15:47:18	39	184.9000	XLON	07002070000089280-E0FUuCveXWPL20230807
J.P. Morgan Securities plc	07-Aug-2023 15:48:33	217	184.9000	XLON	07002070000089944-E0FUuCveXXLP20230807
J.P. Morgan Securities plc	07-Aug-2023 15:48:33	233	184.9000	XLON	07002070000089280-E0FUuCveXXLN20230807
J.P. Morgan Securities plc	07-Aug-2023 15:50:00	106	184.9000	XLON	07002070000089944-E0FUuCveXYQw20230807
J.P. Morgan Securities plc	07-Aug-2023 15:51:16	371	185.0000	XLON	07002070000090818-E0FUuCveXZQB20230807
J.P. Morgan Securities plc	07-Aug-2023 15:51:17	640	185.0000	XLON	07002070000090829-E0FUuCveXZQb20230807
J.P. Morgan Securities plc	07-Aug-2023 15:51:17	594	185.0000	XLON	07002070000090829-E0FUuCveXZQZ20230807
J.P. Morgan Securities plc	07-Aug-2023 15:55:31	408	185.0000	XLON	05002050000090532-E0FUuCveXd1v20230807
J.P. Morgan Securities plc	07-Aug-2023 15:55:32	341	184.9000	XLON	07002070000090234-E0FUuCveXd2S20230807
J.P. Morgan Securities plc	07-Aug-2023 15:55:32	416	185.0000	XLON	07002070000091706-E0FUuCveXd2L20230807
J.P. Morgan Securities plc	07-Aug-2023 15:55:40	196	184.9000	XLON	07002070000090234-E0FUuCveXd4c20230807
J.P. Morgan Securities plc	07-Aug-2023 15:55:40	237	184.9000	XLON	05002050000091446-E0FUuCveXd4e20230807
J.P. Morgan Securities plc	07-Aug-2023 15:58:08	163	185.0000	XLON	07002070000092285-E0FUuCveXfkS20230807
J.P. Morgan Securities plc	07-Aug-2023 15:58:09	97	185.0000	XLON	07002070000092289-E0FUuCveXfos20230807
J.P. Morgan Securities plc	07-Aug-2023 15:58:09	400	185.0000	XLON	07002070000092289-E0FUuCveXfop20230807
J.P. Morgan Securities plc	07-Aug-2023 15:58:10	490	185.0000	XLON	07002070000092297-E0FUuCveXfri20230807
J.P. Morgan Securities plc	07-Aug-2023 15:58:22	7	185.0000	XLON	07002070000092297-E0FUuCveXg4C20230807
J.P. Morgan Securities plc	07-Aug-2023 15:58:22	563	185.0000	XLON	05002050000092041-E0FUuCveXg4E20230807
J.P. Morgan Securities plc	07-Aug-2023 15:58:23	147	185.0000	XLON	05002050000092080-E0FUuCveXg5B20230807

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	07-Aug-2023 15:58:24	495	185.0000	XLON	05002050000092082-E0FUuCveXg5h20230807
J.P. Morgan Securities plc	07-Aug-2023 15:58:25	85	185.0000	XLON	07002070000092346-E0FUuCveXg6G20230807
J.P. Morgan Securities plc	07-Aug-2023 15:58:36	296	185.0000	XLON	07002070000092346-E0FUuCveXgFq20230807
J.P. Morgan Securities plc	07-Aug-2023 15:58:37	217	185.0000	XLON	05002050000092135-E0FUuCveXgH220230807
J.P. Morgan Securities plc	07-Aug-2023 15:58:38	217	185.0000	XLON	05002050000092145-E0FUuCveXgJW20230807
J.P. Morgan Securities plc	07-Aug-2023 15:58:39	217	185.0000	XLON	05002050000092148-E0FUuCveXgMT20230807
J.P. Morgan Securities plc	07-Aug-2023 15:58:40	217	185.0000	XLON	05002050000092155-E0FUuCveXgOb20230807
J.P. Morgan Securities plc	07-Aug-2023 15:58:41	105	185.0000	XLON	05002050000092162-E0FUuCveXgQb20230807
J.P. Morgan Securities plc	07-Aug-2023 15:59:00	533	185.0000	XLON	05002050000092164-E0FUuCveXgq720230807
J.P. Morgan Securities plc	07-Aug-2023 15:59:01	217	185.0000	XLON	05002050000092217-E0FUuCveXgqa20230807
J.P. Morgan Securities plc	07-Aug-2023 15:59:02	217	185.0000	XLON	05002050000092221-E0FUuCveXgsE20230807
J.P. Morgan Securities plc	07-Aug-2023 15:59:03	86	185.0000	XLON	07002070000092500-E0FUuCveXguk20230807
J.P. Morgan Securities plc	07-Aug-2023 15:59:04	113	185.0000	XLON	05002050000092236-E0FUuCveXgzj20230807
J.P. Morgan Securities plc	07-Aug-2023 15:59:15	418	185.0000	XLON	05002050000092242-E0FUuCveXhE820230807
J.P. Morgan Securities plc	07-Aug-2023 15:59:16	217	185.0000	XLON	07002070000092578-E0FUuCveXhEM20230807
J.P. Morgan Securities plc	07-Aug-2023 15:59:22	217	185.0000	XLON	05002050000092326-E0FUuCveXhH120230807
J.P. Morgan Securities plc	07-Aug-2023 15:59:47	279	185.0000	XLON	05002050000092484-E0FUuCveXhX420230807
J.P. Morgan Securities plc	07-Aug-2023 15:59:47	300	185.0000	XLON	05002050000092484-E0FUuCveXhX020230807
J.P. Morgan Securities plc	07-Aug-2023 15:59:47	217	185.0000	XLON	05002050000092484-E0FUuCveXhWy20230807
J.P. Morgan Securities plc	07-Aug-2023 15:59:47	219	185.0000	XLON	05002050000092484-E0FUuCveXhX220230807
J.P. Morgan Securities plc	07-Aug-2023 16:01:07	128	185.0000	XLON	05002050000092992-E0FUuCveXjVR20230807
J.P. Morgan Securities plc	07-Aug-2023 16:01:07	217	185.0000	XLON	05002050000092992-E0FUuCveXjVT20230807
J.P. Morgan Securities plc	07-Aug-2023 16:01:11	217	185.0000	XLON	05002050000093015-E0FUuCveXjdZ20230807
J.P. Morgan Securities plc	07-Aug-2023 16:01:13	144	185.0000	XLON	07002070000093302-E0FUuCveXjpw20230807
J.P. Morgan Securities plc	07-Aug-2023 16:01:13	217	185.0000	XLON	07002070000093302-E0FUuCveXjpu20230807
J.P. Morgan Securities plc	07-Aug-2023 16:02:48	232	185.0000	XLON	05002050000093350-E0FUuCveXm2E20230807
J.P. Morgan Securities plc	07-Aug-2023 16:02:48	217	185.0000	XLON	05002050000093350-E0FUuCveXm2G20230807
J.P. Morgan Securities plc	07-Aug-2023 16:03:48	227	185.0000	XLON	07002070000093877-E0FUuCveXnJ20230807
J.P. Morgan Securities plc	07-Aug-2023 16:03:48	217	185.0000	XLON	07002070000093877-E0FUuCveXnIH20230807
J.P. Morgan Securities plc	07-Aug-2023 16:04:28	279	185.0000	XLON	07002070000094012-E0FUuCveXnu120230807
J.P. Morgan Securities plc	07-Aug-2023 16:04:28	217	185.0000	XLON	07002070000094012-E0FUuCveXntz20230807
J.P. Morgan Securities plc	07-Aug-2023 16:05:00	467	184.9000	XLON	07002070000091732-E0FUuCveXoF820230807
J.P. Morgan Securities plc	07-Aug-2023 16:06:54	27	184.9000	XLON	07002070000091732-E0FUuCveXqB020230807
J.P. Morgan Securities plc	07-Aug-2023 16:06:57	103	184.9000	XLON	05002050000094138-E0FUuCveXqEM20230807
J.P. Morgan Securities plc	07-Aug-2023 16:06:57	159	184.9000	XLON	05002050000094138-E0FUuCveXqEP20230807
J.P. Morgan Securities plc	07-Aug-2023 16:06:57	108	184.9000	XLON	05002050000094138-E0FUuCveXqEJ20230807
J.P. Morgan Securities plc	07-Aug-2023 16:07:00	399	184.9000	XLON	07002070000094642-E0FUuCveXqS320230807
J.P. Morgan Securities plc	07-Aug-2023 16:07:00	38	184.9000	XLON	07002070000094642-E0FUuCveXqSk20230807
J.P. Morgan Securities plc	07-Aug-2023 16:08:42	333	184.9000	XLON	05002050000094702-E0FUuCveXsbZ20230807
J.P. Morgan Securities plc	07-Aug-2023 16:08:42	272	184.9000	XLON	05002050000094702-E0FUuCveXsbV20230807
J.P. Morgan Securities plc	07-Aug-2023 16:08:42	2	184.9000	XLON	05002050000094702-E0FUuCveXsbX20230807
J.P. Morgan Securities plc	07-Aug-2023 16:08:54	394	184.8000	XLON	07002070000094857-E0FUuCveXt2p20230807
J.P. Morgan Securities plc	07-Aug-2023 16:08:54	6	184.8000	XLON	07002070000094857-E0FUuCveXt2t20230807
J.P. Morgan Securities plc	07-Aug-2023 16:10:35	690	184.9000	XLON	07002070000096002-E0FUuCveXvGn20230807
J.P. Morgan Securities plc	07-Aug-2023 16:11:08	550	185.0000	XLON	05002050000095782-E0FUuCveXvfO20230807
J.P. Morgan Securities plc	07-Aug-2023 16:11:08	390	185.0000	XLON	05002050000095782-E0FUuCveXvfQ20230807
J.P. Morgan Securities plc	07-Aug-2023 16:11:08	85	185.0000	XLON	05002050000095782-E0FUuCveXvfS20230807
J.P. Morgan Securities plc	07-Aug-2023 16:15:54	413	184.9000	XLON	05002050000095923-E0FUuCveY0P520230807
J.P. Morgan Securities plc	07-Aug-2023 16:16:15	137	185.1000	XLON	07002070000097661-E0FUuCveY0cb20230807
J.P. Morgan Securities plc	07-Aug-2023 16:16:15	455	185.1000	XLON	07002070000097661-E0FUuCveY0cd20230807
J.P. Morgan Securities plc	07-Aug-2023 16:16:15	300	185.1000	XLON	07002070000097661-E0FUuCveY0cf20230807
J.P. Morgan Securities plc	07-Aug-2023 16:16:15	274	185.1000	XLON	07002070000097661-E0FUuCveY0cz20230807
J.P. Morgan Securities plc	07-Aug-2023 16:16:53	34	185.1000	XLON	07002070000097874-E0FUuCveY1Ey20230807
J.P. Morgan Securities plc	07-Aug-2023 16:16:57	279	185.1000	XLON	05002050000097591-E0FUuCveY1Gv20230807
J.P. Morgan Securities plc	07-Aug-2023 16:16:57	142	185.1000	XLON	05002050000097591-E0FUuCveY1Gx20230807
J.P. Morgan Securities plc	07-Aug-2023 16:17:18	504	185.0000	XLON	05002050000097296-E0FUuCveY1qs20230807
J.P. Morgan Securities plc	07-Aug-2023 16:18:37	474	185.0000	XLON	07002070000098437-E0FUuCveY3N220230807
J.P. Morgan Securities plc	07-Aug-2023 16:21:32	251	185.0000	XLON	07002070000099311-E0FUuCveY7CC20230807
J.P. Morgan Securities plc	07-Aug-2023 16:21:34	386	184.9000	XLON	07002070000099315-E0FUuCveY7FF20230807
J.P. Morgan Securities plc	07-Aug-2023 16:22:54	199	184.9000	XLON	05002050000098991-E0FUuCveY8YN20230807
J.P. Morgan Securities plc	07-Aug-2023 16:22:54	203	184.9000	XLON	07002070000099315-E0FUuCveY8YL20230807
J.P. Morgan Securities plc	07-Aug-2023 16:24:14	231	184.9000	XLON	07002070000099682-E0FUuCveY9hX20230807
J.P. Morgan Securities plc	07-Aug-2023 16:24:14	51	184.9000	XLON	05002050000098991-E0FUuCveY9hS20230807
J.P. Morgan Securities plc	07-Aug-2023 16:24:14	348	184.9000	XLON	07002070000099682-E0FUuCveY9hU20230807
J.P. Morgan Securities plc	07-Aug-2023 16:24:33	253	185.0000	XLON	05002050000099703-E0FUuCveY9qr20230807
J.P. Morgan Securities plc	07-Aug-2023 16:24:33	67	185.0000	XLON	05002050000099703-E0FUuCveY9qt20230807
J.P. Morgan Securities plc	07-Aug-2023 16:24:34	526	185.0000	XLON	07002070000100025-E0FUuCveY9r620230807
J.P. Morgan Securities plc	07-Aug-2023 16:24:48	669	185.0000	XLON	05002050000099706-E0FUuCveY9A8L20230807
J.P. Morgan Securities plc	07-Aug-2023 16:25:49	556	185.0000	XLON	07002070000100243-E0FUuCveYB2220230807
J.P. Morgan Securities plc	07-Aug-2023 16:26:34	509	185.0000	XLON	07002070000100346-E0FUuCveY9hUx20230807
J.P. Morgan Securities plc	07-Aug-2023 16:27:38	386	185.0000	XLON	07002070000100667-E0FUuCveY9Cux20230807
J.P. Morgan Securities plc	07-Aug-2023 16:28:14	373	185.0000	XLON	05002050000100380-E0FUuCveYDVv20230807

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	07-Aug-2023 16:28:14	77	185.0000	XLON	07002070000100667-E0FUuCveYDVo20230807
J.P. Morgan Securities plc	07-Aug-2023 16:28:35	613	184.9000	XLON	07002070000099955-E0FUuCveYDv420230807