

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	17-Aug-2023 08:04:40	83	180.1000	XLON	0500205000003034-E0Fc9nkvenvp20230817
J.P. Morgan Securities plc	17-Aug-2023 08:04:40	168	180.1000	XLON	0500205000003034-E0Fc9nkvenvr20230817
J.P. Morgan Securities plc	17-Aug-2023 08:05:08	43	180.1000	XLON	07002070000003030-E0Fc9nkvepD920230817
J.P. Morgan Securities plc	17-Aug-2023 08:05:08	106	180.1000	XLON	07002070000003030-E0Fc9nkvepD620230817
J.P. Morgan Securities plc	17-Aug-2023 08:05:08	34	180.1000	XLON	05002050000003034-E0Fc9nkvepD420230817
J.P. Morgan Securities plc	17-Aug-2023 08:06:31	43	180.5000	XLON	05002050000005738-E0Fc9nkvesGh20230817
J.P. Morgan Securities plc	17-Aug-2023 08:08:50	236	180.5000	XLON	05002050000005738-E0Fc9nkvelX20230817
J.P. Morgan Securities plc	17-Aug-2023 08:08:52	36	180.2000	XLON	070020700000005549-E0Fc9nkvevNF20230817
J.P. Morgan Securities plc	17-Aug-2023 08:08:52	30	180.2000	XLON	070020700000005549-E0Fc9nkvevND20230817
J.P. Morgan Securities plc	17-Aug-2023 08:09:52	21	180.2000	XLON	070020700000005549-E0Fc9nkvevPs20230817
J.P. Morgan Securities plc	17-Aug-2023 08:09:55	381	179.6000	XLON	05002050000006435-E0Fc9nkvevWT20230817
J.P. Morgan Securities plc	17-Aug-2023 08:09:55	192	180.2000	XLON	070020700000005549-E0Fc9nkvevVg20230817
J.P. Morgan Securities plc	17-Aug-2023 08:09:55	114	180.1000	XLON	07002070000003030-E0Fc9nkvevVt20230817
J.P. Morgan Securities plc	17-Aug-2023 08:09:58	297	179.5000	XLON	07002070000003804-E0Fc9nkvevZn20230817
J.P. Morgan Securities plc	17-Aug-2023 08:21:15	281	179.4000	XLON	05002050000009583-E0Fc9nkvfOK120230817
J.P. Morgan Securities plc	17-Aug-2023 08:21:15	291	179.2000	XLON	07002070000008827-E0Fc9nkvfOKV20230817
J.P. Morgan Securities plc	17-Aug-2023 08:21:15	283	179.3000	XLON	07002070000009483-E0Fc9nkvfOKB20230817
J.P. Morgan Securities plc	17-Aug-2023 08:21:17	375	179.0000	XLON	07002070000009829-E0Fc9nkvfOYD20230817
J.P. Morgan Securities plc	17-Aug-2023 08:22:18	292	179.5000	XLON	05002050000009957-E0Fc9nkvfRGW20230817
J.P. Morgan Securities plc	17-Aug-2023 08:28:42	265	179.5000	XLON	05002050000010149-E0Fc9nkvfwb520230817
J.P. Morgan Securities plc	17-Aug-2023 08:28:43	350	179.5000	XLON	05002050000011259-E0Fc9nkvfwbx420230817
J.P. Morgan Securities plc	17-Aug-2023 08:28:44	300	179.5000	XLON	05002050000011267-E0Fc9nkvfbyN20230817
J.P. Morgan Securities plc	17-Aug-2023 08:28:45	350	179.5000	XLON	07002070000011355-E0Fc9nkvfcoR20230817
J.P. Morgan Securities plc	17-Aug-2023 08:28:46	325	179.5000	XLON	05002050000011273-E0Fc9nkvfV7v20230817
J.P. Morgan Securities plc	17-Aug-2023 08:29:16	305	179.5000	XLON	07002070000011479-E0Fc9nkvfcsM20230817
J.P. Morgan Securities plc	17-Aug-2023 08:30:14	250	179.5000	XLON	05002050000011593-E0Fc9nkvf4W20230817
J.P. Morgan Securities plc	17-Aug-2023 08:31:00	249	179.5000	XLON	07002070000011859-E0Fc9nkvfG2Z20230817
J.P. Morgan Securities plc	17-Aug-2023 08:31:01	114	178.9000	XLON	07002070000011866-E0Fc9nkvfG3X20230817
J.P. Morgan Securities plc	17-Aug-2023 08:43:43	260	179.2000	XLON	05002050000012042-E0Fc9nkvfccr20230817
J.P. Morgan Securities plc	17-Aug-2023 08:43:43	70	178.9000	XLON	07002070000011866-E0Fc9nkvfcdD20230817
J.P. Morgan Securities plc	17-Aug-2023 08:43:43	330	179.4000	XLON	05002050000012102-E0Fc9nkvfcd20230817
J.P. Morgan Securities plc	17-Aug-2023 08:43:44	86	178.9000	XLON	07002070000011866-E0Fc9nkvfcdv20230817
J.P. Morgan Securities plc	17-Aug-2023 08:46:12	259	178.9000	XLON	05002050000014923-E0Fc9nkvfG0z20230817
J.P. Morgan Securities plc	17-Aug-2023 08:46:13	325	178.9000	XLON	05002050000015604-E0Fc9nkvg12U20230817
J.P. Morgan Securities plc	17-Aug-2023 08:51:11	278	178.9000	XLON	05002050000015609-E0Fc9nkvg7xK20230817
J.P. Morgan Securities plc	17-Aug-2023 08:57:52	275	178.9000	XLON	07002070000016681-E0Fc9nkvgGV920230817
J.P. Morgan Securities plc	17-Aug-2023 08:58:52	396	179.5000	XLON	05002050000018147-E0Fc9nkvgI9920230817
J.P. Morgan Securities plc	17-Aug-2023 08:59:30	246	179.5000	XLON	07002070000018099-E0Fc9nkvgIm820230817
J.P. Morgan Securities plc	17-Aug-2023 08:59:59	120	179.5000	XLON	07002070000018229-E0Fc9nkvgJkH20230817
J.P. Morgan Securities plc	17-Aug-2023 08:59:59	129	179.5000	XLON	07002070000018229-E0Fc9nkvgJkK20230817
J.P. Morgan Securities plc	17-Aug-2023 09:00:00	294	179.5000	XLON	07002070000018319-E0Fc9nkvgJuN20230817
J.P. Morgan Securities plc	17-Aug-2023 09:00:01	249	179.5000	XLON	05002050000018455-E0Fc9nkvgK1j20230817
J.P. Morgan Securities plc	17-Aug-2023 09:00:06	249	179.5000	XLON	07002070000018409-E0Fc9nkvgK5X20230817
J.P. Morgan Securities plc	17-Aug-2023 09:00:07	176	179.5000	XLON	07002070000018448-E0Fc9nkvgK8420230817
J.P. Morgan Securities plc	17-Aug-2023 09:00:07	201	179.5000	XLON	07002070000018448-E0Fc9nkvgK8620230817
J.P. Morgan Securities plc	17-Aug-2023 09:00:08	271	179.5000	XLON	07002070000018453-E0Fc9nkvgKAL20230817
J.P. Morgan Securities plc	17-Aug-2023 09:00:09	271	179.5000	XLON	05002050000018515-E0Fc9nkvgKXC20230817
J.P. Morgan Securities plc	17-Aug-2023 09:00:16	200	179.5000	XLON	05002050000018517-E0Fc9nkvgKOM20230817
J.P. Morgan Securities plc	17-Aug-2023 09:00:17	257	179.5000	XLON	07002070000018519-E0Fc9nkvgK0u20230817
J.P. Morgan Securities plc	17-Aug-2023 09:00:17	26	179.5000	XLON	05002050000018517-E0Fc9nkvgK0s20230817
J.P. Morgan Securities plc	17-Aug-2023 09:00:18	200	179.5000	XLON	07002070000018526-E0Fc9nkvgKRO20230817
J.P. Morgan Securities plc	17-Aug-2023 09:00:18	225	179.5000	XLON	07002070000018526-E0Fc9nkvgKRQ20230817
J.P. Morgan Securities plc	17-Aug-2023 09:00:19	425	179.5000	XLON	05002050000018575-E0Fc9nkvgKRd20230817
J.P. Morgan Securities plc	17-Aug-2023 09:00:20	200	179.5000	XLON	07002070000018534-E0Fc9nkvgKXb20230817
J.P. Morgan Securities plc	17-Aug-2023 09:00:20	140	179.5000	XLON	07002070000018534-E0Fc9nkvgKXd20230817
J.P. Morgan Securities plc	17-Aug-2023 09:00:21	283	179.5000	XLON	05002050000018589-E0Fc9nkvgKYr20230817
J.P. Morgan Securities plc	17-Aug-2023 09:00:30	396	179.5000	XLON	05002050000018597-E0Fc9nkvgK8F20230817
J.P. Morgan Securities plc	17-Aug-2023 09:00:31	368	179.5000	XLON	05002050000018654-E0Fc9nkvgKpg20230817
J.P. Morgan Securities plc	17-Aug-2023 09:00:32	3	179.5000	XLON	05002050000018659-E0Fc9nkvgKyQ20230817
J.P. Morgan Securities plc	17-Aug-2023 09:01:10	117	179.5000	XLON	07002070000018622-E0Fc9nkvgLUn20230817
J.P. Morgan Securities plc	17-Aug-2023 09:01:10	125	179.5000	XLON	07002070000018622-E0Fc9nkvgLUK20230817
J.P. Morgan Securities plc	17-Aug-2023 09:02:05	260	179.5000	XLON	07002070000018791-E0Fc9nkvgNI820230817
J.P. Morgan Securities plc	17-Aug-2023 09:02:06	204	179.5000	XLON	07002070000019110-E0Fc9nkvgNIJ20230817
J.P. Morgan Securities plc	17-Aug-2023 09:02:06	218	179.5000	XLON	07002070000019110-E0Fc9nkvgNIG20230817
J.P. Morgan Securities plc	17-Aug-2023 09:02:06	470	179.5000	XLON	07002070000019110-E0Fc9nkvgNIK20230817
J.P. Morgan Securities plc	17-Aug-2023 09:06:12	326	179.5000	XLON	05002050000019103-E0Fc9nkvgSBh20230817
J.P. Morgan Securities plc	17-Aug-2023 09:06:14	240	179.5000	XLON	05002050000020366-E0Fc9nkvgSht20230817
J.P. Morgan Securities plc	17-Aug-2023 09:07:51	100	179.5000	XLON	07002070000020380-E0Fc9nkvgU6520230817
J.P. Morgan Securities plc	17-Aug-2023 09:07:52	174	179.5000	XLON	07002070000020380-E0Fc9nkvgU7720230817
J.P. Morgan Securities plc	17-Aug-2023 09:07:52	6	179.5000	XLON	07002070000020380-E0Fc9nkvgU7D20230817
J.P. Morgan Securities plc	17-Aug-2023 09:08:11	280	179.5000	XLON	07002070000020879-E0Fc9nkvgUYSE20230817
J.P. Morgan Securities plc	17-Aug-2023 09:08:51	256	179.5000	XLON	07002070000020962-E0Fc9nkvgUv620230817
J.P. Morgan Securities plc	17-Aug-2023 09:09:03	191	179.5000	XLON	05002050000021167-E0Fc9nkvgVJU20230817
J.P. Morgan Securities plc	17-Aug-2023 09:10:12	65	179.5000	XLON	05002050000021167-E0Fc9nkvgWv820230817
J.P. Morgan Securities plc	17-Aug-2023 09:10:12	202	179.5000	XLON	07002070000021162-E0Fc9nkvgWvA20230817
J.P. Morgan Securities plc	17-Aug-2023 09:10:23	281	179.5000	XLON	07002070000021464-E0Fc9nkvgX9g20230817

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	17-Aug-2023 09:10:23	22	179.5000	XLON	07002070000021464-E0Fc9nkvxX9j20230817
J.P. Morgan Securities plc	17-Aug-2023 09:10:52	233	179.5000	XLON	05002050000021655-E0Fc9nkvxXtP20230817
J.P. Morgan Securities plc	17-Aug-2023 09:11:52	269	179.5000	XLON	07002070000021750-E0Fc9nkvxYeX20230817
J.P. Morgan Securities plc	17-Aug-2023 09:12:52	233	179.1000	XLON	07002070000021617-E0Fc9nkvzU920230817
J.P. Morgan Securities plc	17-Aug-2023 09:12:52	235	179.1000	XLON	07002070000021957-E0Fc9nkvzV420230817
J.P. Morgan Securities plc	17-Aug-2023 09:12:54	340	178.9000	XLON	07002070000018412-E0Fc9nkvzXB20230817
J.P. Morgan Securities plc	17-Aug-2023 09:16:02	41	178.9000	XLON	05002050000022647-E0Fc9nkvzQf20230817
J.P. Morgan Securities plc	17-Aug-2023 09:16:02	217	178.4000	XLON	07002070000022160-E0Fc9nkvzQa20230817
J.P. Morgan Securities plc	17-Aug-2023 09:16:02	457	178.9000	XLON	05002050000022647-E0Fc9nkvzQh20230817
J.P. Morgan Securities plc	17-Aug-2023 09:16:03	321	178.3000	XLON	05002050000022017-E0Fc9nkvzSZ20230817
J.P. Morgan Securities plc	17-Aug-2023 09:23:11	263	178.4000	XLON	07002070000023610-E0Fc9nkvzmqQ20230817
J.P. Morgan Securities plc	17-Aug-2023 09:23:12	215	178.4000	XLON	05002050000024196-E0Fc9nkvzmrR20230817
J.P. Morgan Securities plc	17-Aug-2023 09:23:32	301	178.4000	XLON	05002050000024197-E0Fc9nkvzn4J20230817
J.P. Morgan Securities plc	17-Aug-2023 09:23:51	300	178.4000	XLON	05002050000024279-E0Fc9nkvgnMY20230817
J.P. Morgan Securities plc	17-Aug-2023 09:25:01	120	178.4000	XLON	05002050000024458-E0Fc9nkvgox20230817
J.P. Morgan Securities plc	17-Aug-2023 09:25:01	200	178.4000	XLON	05002050000024458-E0Fc9nkvgoov20230817
J.P. Morgan Securities plc	17-Aug-2023 09:25:12	284	178.3000	XLON	05002050000023572-E0Fc9nkvz9Y20230817
J.P. Morgan Securities plc	17-Aug-2023 09:25:31	172	178.2000	XLON	05002050000024797-E0Fc9nkvzpm720230817
J.P. Morgan Securities plc	17-Aug-2023 09:25:31	200	178.2000	XLON	05002050000024797-E0Fc9nkvzpm420230817
J.P. Morgan Securities plc	17-Aug-2023 09:25:31	141	178.2000	XLON	07002070000023008-E0Fc9nkvzpix20230817
J.P. Morgan Securities plc	17-Aug-2023 09:25:31	144	178.2000	XLON	07002070000023008-E0Fc9nkvzpj020230817
J.P. Morgan Securities plc	17-Aug-2023 09:28:32	306	178.2000	XLON	07002070000025320-E0Fc9nkvzfw20230817
J.P. Morgan Securities plc	17-Aug-2023 09:29:34	318	178.2000	XLON	05002050000025434-E0Fc9nkvzftb20230817
J.P. Morgan Securities plc	17-Aug-2023 09:29:34	28	178.2000	XLON	07002070000025320-E0Fc9nkvzftZ20230817
J.P. Morgan Securities plc	17-Aug-2023 09:30:31	29	178.2000	XLON	07002070000025652-E0Fc9nkvzQh20230817
J.P. Morgan Securities plc	17-Aug-2023 09:30:31	259	178.2000	XLON	07002070000025652-E0Fc9nkvzPk20230817
J.P. Morgan Securities plc	17-Aug-2023 09:31:12	249	178.2000	XLON	07002070000025806-E0Fc9nkvzCT20230817
J.P. Morgan Securities plc	17-Aug-2023 09:31:12	82	178.2000	XLON	07002070000025652-E0Fc9nkvzCR20230817
J.P. Morgan Securities plc	17-Aug-2023 09:34:32	354	178.2000	XLON	05002050000026000-E0Fc9nkvzRv20230817
J.P. Morgan Securities plc	17-Aug-2023 09:34:51	288	178.2000	XLON	07002070000026391-E0Fc9nkvzYbK20230817
J.P. Morgan Securities plc	17-Aug-2023 09:34:51	44	178.2000	XLON	05002050000026000-E0Fc9nkvzYbl20230817
J.P. Morgan Securities plc	17-Aug-2023 09:41:10	234	178.7000	XLON	05002050000026684-E0Fc9nkvz3KB20230817
J.P. Morgan Securities plc	17-Aug-2023 09:41:11	220	178.7000	XLON	07002070000027502-E0Fc9nkvz3MK20230817
J.P. Morgan Securities plc	17-Aug-2023 09:41:19	11	178.7000	XLON	05002050000027546-E0Fc9nkvz3VD20230817
J.P. Morgan Securities plc	17-Aug-2023 09:41:19	200	178.7000	XLON	05002050000027546-E0Fc9nkvz3VB20230817
J.P. Morgan Securities plc	17-Aug-2023 09:41:23	53	178.7000	XLON	05002050000027567-E0Fc9nkvz3ZM20230817
J.P. Morgan Securities plc	17-Aug-2023 09:41:23	200	178.7000	XLON	05002050000027567-E0Fc9nkvz3ZJ20230817
J.P. Morgan Securities plc	17-Aug-2023 09:41:24	200	178.7000	XLON	05002050000027572-E0Fc9nkvz3aw20230817
J.P. Morgan Securities plc	17-Aug-2023 09:41:49	42	178.7000	XLON	05002050000027572-E0Fc9nkvz3rH20230817
J.P. Morgan Securities plc	17-Aug-2023 09:41:49	158	178.7000	XLON	07002070000027526-E0Fc9nkvz3rJ20230817
J.P. Morgan Securities plc	17-Aug-2023 09:41:49	56	178.7000	XLON	07002070000027526-E0Fc9nkvz3rM20230817
J.P. Morgan Securities plc	17-Aug-2023 09:45:20	209	179.0000	XLON	05002050000027852-E0Fc9nkvz7AO20230817
J.P. Morgan Securities plc	17-Aug-2023 09:45:21	174	179.0000	XLON	07002070000028130-E0Fc9nkvz7AY20230817
J.P. Morgan Securities plc	17-Aug-2023 09:45:22	9	179.0000	XLON	07002070000028141-E0Fc9nkvz7HN20230817
J.P. Morgan Securities plc	17-Aug-2023 09:45:22	441	179.0000	XLON	07002070000028141-E0Fc9nkvz7HP20230817
J.P. Morgan Securities plc	17-Aug-2023 09:45:23	8	179.0000	XLON	05002050000028228-E0Fc9nkvz7Jb20230817
J.P. Morgan Securities plc	17-Aug-2023 09:45:23	200	179.0000	XLON	05002050000028228-E0Fc9nkvz7JZ20230817
J.P. Morgan Securities plc	17-Aug-2023 09:45:34	200	179.0000	XLON	05002050000028235-E0Fc9nkvz7PY20230817
J.P. Morgan Securities plc	17-Aug-2023 09:45:34	91	179.0000	XLON	05002050000028235-E0Fc9nkvz7Pb20230817
J.P. Morgan Securities plc	17-Aug-2023 09:45:52	223	179.1000	XLON	05002050000028332-E0Fc9nkvz7K20230817
J.P. Morgan Securities plc	17-Aug-2023 09:46:03	269	179.1000	XLON	05002050000028335-E0Fc9nkvz81a20230817
J.P. Morgan Securities plc	17-Aug-2023 09:46:03	28	179.1000	XLON	05002050000028332-E0Fc9nkvz81Y20230817
J.P. Morgan Securities plc	17-Aug-2023 09:46:04	156	179.1000	XLON	07002070000028305-E0Fc9nkvz82H20230817
J.P. Morgan Securities plc	17-Aug-2023 09:50:36	330	179.5000	XLON	05002050000028952-E0Fc9nkvz8J520230817
J.P. Morgan Securities plc	17-Aug-2023 09:52:38	11	179.5000	XLON	05002050000028952-E0Fc9nkvz8Cb20230817
J.P. Morgan Securities plc	17-Aug-2023 09:53:15	242	179.5000	XLON	07002070000028923-E0Fc9nkvz8EEx20230817
J.P. Morgan Securities plc	17-Aug-2023 09:53:15	37	179.5000	XLON	05002050000028952-E0Fc9nkvz8EEv20230817
J.P. Morgan Securities plc	17-Aug-2023 09:53:16	103	179.5000	XLON	05002050000029622-E0Fc9nkvz8Ff20230817
J.P. Morgan Securities plc	17-Aug-2023 09:53:16	449	179.5000	XLON	05002050000029622-E0Fc9nkvz8Fg20230817
J.P. Morgan Securities plc	17-Aug-2023 09:53:17	338	179.5000	XLON	05002050000029625-E0Fc9nkvz8EGT20230817
J.P. Morgan Securities plc	17-Aug-2023 09:53:18	288	179.5000	XLON	05002050000029629-E0Fc9nkvz8EYH20230817
J.P. Morgan Securities plc	17-Aug-2023 09:53:19	288	179.5000	XLON	05002050000029634-E0Fc9nkvz8Elo20230817
J.P. Morgan Securities plc	17-Aug-2023 09:53:20	200	179.5000	XLON	05002050000029639-E0Fc9nkvz8ELL20230817
J.P. Morgan Securities plc	17-Aug-2023 09:53:42	249	179.5000	XLON	05002050000029656-E0Fc9nkvz8Ehs20230817
J.P. Morgan Securities plc	17-Aug-2023 09:53:42	30	179.5000	XLON	05002050000029639-E0Fc9nkvz8EHq20230817
J.P. Morgan Securities plc	17-Aug-2023 09:53:43	31	179.5000	XLON	05002050000029732-E0Fc9nkvz8EiB20230817
J.P. Morgan Securities plc	17-Aug-2023 09:53:43	200	179.5000	XLON	05002050000029732-E0Fc9nkvz8Ei820230817
J.P. Morgan Securities plc	17-Aug-2023 09:54:00	7	179.5000	XLON	05002050000029737-E0Fc9nkvz8Esb20230817
J.P. Morgan Securities plc	17-Aug-2023 09:54:00	132	179.5000	XLON	05002050000029737-E0Fc9nkvz8Es020230817
J.P. Morgan Securities plc	17-Aug-2023 09:54:02	113	179.5000	XLON	05002050000029737-E0Fc9nkvz8Ew720230817
J.P. Morgan Securities plc	17-Aug-2023 09:54:36	8	179.5000	XLON	07002070000029737-E0Fc9nkvz8Fna20230817
J.P. Morgan Securities plc	17-Aug-2023 09:55:02	208	179.5000	XLON	07002070000029737-E0Fc9nkvz8G6820230817
J.P. Morgan Securities plc	17-Aug-2023 09:55:03	326	179.5000	XLON	05002050000030078-E0Fc9nkvz8G7h20230817
J.P. Morgan Securities plc	17-Aug-2023 09:55:52	200	179.5000	XLON	05002050000030255-E0Fc9nkvz8Gwn20230817
J.P. Morgan Securities plc	17-Aug-2023 09:55:52	82	179.5000	XLON	05002050000030255-E0Fc9nkvz8Gwr20230817
J.P. Morgan Securities plc	17-Aug-2023 09:56:57	224	179.5000	XLON	05002050000030473-E0Fc9nkvz8Hra20230817

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	17-Aug-2023 09:57:33	311	179.0000	XLON	07002070000028199-E0Fc9nkvhIKN20230817
J.P. Morgan Securities plc	17-Aug-2023 09:57:33	230	179.1000	XLON	05002050000028399-E0Fc9nkvhIK020230817
J.P. Morgan Securities plc	17-Aug-2023 09:57:51	246	179.0000	XLON	05002050000030617-E0Fc9nkvhIcd20230817
J.P. Morgan Securities plc	17-Aug-2023 10:00:50	125	178.7000	XLON	07002070000030896-E0Fc9nkvhLZE20230817
J.P. Morgan Securities plc	17-Aug-2023 10:00:50	98	178.7000	XLON	07002070000030896-E0Fc9nkvhLZC20230817
J.P. Morgan Securities plc	17-Aug-2023 10:02:12	336	178.7000	XLON	07002070000031606-E0Fc9nkvhMvs20230817
J.P. Morgan Securities plc	17-Aug-2023 10:02:51	219	178.6000	XLON	07002070000030586-E0Fc9nkvhNN620230817
J.P. Morgan Securities plc	17-Aug-2023 10:03:12	268	178.5000	XLON	05002050000031812-E0Fc9nkvhNbt20230817
J.P. Morgan Securities plc	17-Aug-2023 10:03:14	205	178.4000	XLON	07002070000031812-E0Fc9nkvhNdX20230817
J.P. Morgan Securities plc	17-Aug-2023 10:03:51	200	178.1000	XLON	05002050000030936-E0Fc9nkvhR3p20230817
J.P. Morgan Securities plc	17-Aug-2023 10:03:51	45	178.1000	XLON	05002050000030936-E0Fc9nkvhO3r20230817
J.P. Morgan Securities plc	17-Aug-2023 10:04:02	219	177.9000	XLON	05002050000030618-E0Fc9nkvhOJK20230817
J.P. Morgan Securities plc	17-Aug-2023 10:06:50	135	177.6000	XLON	05002050000032068-E0Fc9nkvhRSY20230817
J.P. Morgan Securities plc	17-Aug-2023 10:06:52	109	177.6000	XLON	05002050000032068-E0Fc9nkvhRYH20230817
J.P. Morgan Securities plc	17-Aug-2023 10:09:51	261	177.6000	XLON	05002050000032815-E0Fc9nkvhUWv20230817
J.P. Morgan Securities plc	17-Aug-2023 10:19:28	178	178.0000	XLON	05002050000034092-E0Fc9nkvhDLB20230817
J.P. Morgan Securities plc	17-Aug-2023 10:19:28	200	178.0000	XLON	05002050000034092-E0Fc9nkvhDL920230817
J.P. Morgan Securities plc	17-Aug-2023 10:19:29	200	178.0000	XLON	05002050000034770-E0Fc9nkvhLu20230817
J.P. Morgan Securities plc	17-Aug-2023 10:19:29	46	178.0000	XLON	05002050000034770-E0Fc9nkvhLx20230817
J.P. Morgan Securities plc	17-Aug-2023 10:19:38	2	178.2000	XLON	05002050000034795-E0Fc9nkvhDRM20230817
J.P. Morgan Securities plc	17-Aug-2023 10:27:59	243	178.4000	XLON	07002070000034825-E0Fc9nkvhKjp20230817
J.P. Morgan Securities plc	17-Aug-2023 10:30:40	207	178.4000	XLON	07002070000036396-E0Fc9nkvhnwi20230817
J.P. Morgan Securities plc	17-Aug-2023 10:30:40	102	178.4000	XLON	07002070000036396-E0Fc9nkvhnwf20230817
J.P. Morgan Securities plc	17-Aug-2023 10:30:41	222	178.4000	XLON	07002070000037136-E0Fc9nkvhnX20230817
J.P. Morgan Securities plc	17-Aug-2023 10:30:42	1	178.4000	XLON	05002050000037178-E0Fc9nkvhnxo20230817
J.P. Morgan Securities plc	17-Aug-2023 10:30:42	265	178.4000	XLON	05002050000037178-E0Fc9nkvhnxr20230817
J.P. Morgan Securities plc	17-Aug-2023 10:31:18	263	178.2000	XLON	05002050000034795-E0Fc9nkvhof620230817
J.P. Morgan Securities plc	17-Aug-2023 10:31:18	221	178.4000	XLON	07002070000037290-E0Fc9nkvhZn20230817
J.P. Morgan Securities plc	17-Aug-2023 10:31:18	289	178.4000	XLON	07002070000037143-E0Fc9nkvhoZM20230817
J.P. Morgan Securities plc	17-Aug-2023 10:31:19	309	178.2000	XLON	05002050000037328-E0Fc9nkvhofg20230817
J.P. Morgan Securities plc	17-Aug-2023 10:31:20	220	178.0000	XLON	05002050000034774-E0Fc9nkvhoii20230817
J.P. Morgan Securities plc	17-Aug-2023 10:31:20	113	178.2000	XLON	05002050000037336-E0Fc9nkvhoiH20230817
J.P. Morgan Securities plc	17-Aug-2023 10:31:20	208	178.2000	XLON	05002050000037336-E0Fc9nkvhoiF20230817
J.P. Morgan Securities plc	17-Aug-2023 10:31:21	332	178.0000	XLON	07002070000037316-E0Fc9nkvhold20230817
J.P. Morgan Securities plc	17-Aug-2023 10:31:24	243	178.0000	XLON	07002070000037320-E0Fc9nkvhoro20230817
J.P. Morgan Securities plc	17-Aug-2023 10:31:25	200	178.0000	XLON	07002070000037338-E0Fc9nkvhosl20230817
J.P. Morgan Securities plc	17-Aug-2023 10:31:25	87	178.0000	XLON	07002070000037338-E0Fc9nkvhosn20230817
J.P. Morgan Securities plc	17-Aug-2023 10:31:26	109	178.0000	XLON	05002050000037367-E0Fc9nkvhot120230817
J.P. Morgan Securities plc	17-Aug-2023 10:31:26	200	178.0000	XLON	05002050000037367-E0Fc9nkvhotF20230817
J.P. Morgan Securities plc	17-Aug-2023 10:31:27	109	178.0000	XLON	05002050000037370-E0Fc9nkvhou320230817
J.P. Morgan Securities plc	17-Aug-2023 10:31:27	200	178.0000	XLON	05002050000037370-E0Fc9nkvhou020230817
J.P. Morgan Securities plc	17-Aug-2023 10:31:41	91	178.0000	XLON	05002050000037404-E0Fc9nkvhpAm20230817
J.P. Morgan Securities plc	17-Aug-2023 10:31:41	200	178.0000	XLON	05002050000037404-E0Fc9nkvhpAk20230817
J.P. Morgan Securities plc	17-Aug-2023 10:32:41	484	178.0000	XLON	05002050000037541-E0Fc9nkvhpz320230817
J.P. Morgan Securities plc	17-Aug-2023 10:32:41	225	178.0000	XLON	05002050000037541-E0Fc9nkvhpz520230817
J.P. Morgan Securities plc	17-Aug-2023 10:35:06	269	177.6000	XLON	05002050000037659-E0Fc9nkvhsAs20230817
J.P. Morgan Securities plc	17-Aug-2023 10:36:01	245	177.6000	XLON	05002050000038271-E0Fc9nkvhtNS20230817
J.P. Morgan Securities plc	17-Aug-2023 10:36:04	245	177.6000	XLON	07002070000038253-E0Fc9nkvhtOL20230817
J.P. Morgan Securities plc	17-Aug-2023 10:37:04	200	177.6000	XLON	07002070000038432-E0Fc9nkvhu7z20230817
J.P. Morgan Securities plc	17-Aug-2023 10:37:04	23	177.6000	XLON	07002070000038432-E0Fc9nkvhu8120230817
J.P. Morgan Securities plc	17-Aug-2023 10:37:44	335	177.6000	XLON	07002070000038532-E0Fc9nkvhuac20230817
J.P. Morgan Securities plc	17-Aug-2023 10:38:11	178	177.4000	XLON	07002070000037314-E0Fc9nkvhv1k20230817
J.P. Morgan Securities plc	17-Aug-2023 10:38:11	6	177.4000	XLON	07002070000037314-E0Fc9nkvhv1q20230817
J.P. Morgan Securities plc	17-Aug-2023 10:38:11	166	177.4000	XLON	07002070000037314-E0Fc9nkvhv1o20230817
J.P. Morgan Securities plc	17-Aug-2023 10:38:11	221	177.4000	XLON	07002070000037305-E0Fc9nkvhv1i20230817
J.P. Morgan Securities plc	17-Aug-2023 10:46:12	245	177.2000	XLON	05002050000039255-E0Fc9nkv1Kb20230817
J.P. Morgan Securities plc	17-Aug-2023 10:48:06	1	177.6000	XLON	05002050000040449-E0Fc9nkv13eM20230817
J.P. Morgan Securities plc	17-Aug-2023 10:48:06	1	177.6000	XLON	05002050000040449-E0Fc9nkv13eK20230817
J.P. Morgan Securities plc	17-Aug-2023 10:48:29	64	177.6000	XLON	05002050000040449-E0Fc9nkv149V20230817
J.P. Morgan Securities plc	17-Aug-2023 10:48:29	200	177.6000	XLON	05002050000040449-E0Fc9nkv148z20230817
J.P. Morgan Securities plc	17-Aug-2023 10:48:54	220	177.6000	XLON	05002050000040658-E0Fc9nkv14az20230817
J.P. Morgan Securities plc	17-Aug-2023 10:49:13	166	177.4000	XLON	05002050000040329-E0Fc9nkv14w420230817
J.P. Morgan Securities plc	17-Aug-2023 10:49:13	122	177.4000	XLON	05002050000040329-E0Fc9nkv14w620230817
J.P. Morgan Securities plc	17-Aug-2023 11:12:11	271	177.5000	XLON	05002050000043543-E0Fc9nkv1M3x20230817
J.P. Morgan Securities plc	17-Aug-2023 11:13:32	296	177.9000	XLON	05002050000044865-E0Fc9nkv1NpN20230817
J.P. Morgan Securities plc	17-Aug-2023 11:14:11	144	177.9000	XLON	05002050000045098-E0Fc9nkv1OYA20230817
J.P. Morgan Securities plc	17-Aug-2023 11:14:11	200	177.9000	XLON	05002050000045098-E0Fc9nkv1OY820230817
J.P. Morgan Securities plc	17-Aug-2023 11:17:06	254	178.2000	XLON	05002050000045769-E0Fc9nkv1QIL20230817
J.P. Morgan Securities plc	17-Aug-2023 11:20:27	199	178.2000	XLON	05002050000045784-E0Fc9nkv1ITZP20230817
J.P. Morgan Securities plc	17-Aug-2023 11:20:27	30	178.2000	XLON	05002050000045784-E0Fc9nkv1ITZM20230817
J.P. Morgan Securities plc	17-Aug-2023 11:22:46	132	178.2000	XLON	07002070000046530-E0Fc9nkv1Vct20230817
J.P. Morgan Securities plc	17-Aug-2023 11:22:47	142	178.2000	XLON	07002070000046530-E0Fc9nkv1VDA20230817
J.P. Morgan Securities plc	17-Aug-2023 11:22:47	275	178.1000	XLON	05002050000045765-E0Fc9nkv1VDJ20230817
J.P. Morgan Securities plc	17-Aug-2023 11:22:48	87	178.1000	XLON	07002070000047023-E0Fc9nkv1VHc20230817
J.P. Morgan Securities plc	17-Aug-2023 11:24:51	140	178.1000	XLON	07002070000047023-E0Fc9nkv1WZN20230817
J.P. Morgan Securities plc	17-Aug-2023 11:24:52	46	178.1000	XLON	05002050000047435-E0Fc9nkv1WZK20230817

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	17-Aug-2023 11:24:52	183	178.1000	XLON	05002050000047435-E0Fc9nkvWz20230817
J.P. Morgan Securities plc	17-Aug-2023 11:24:53	229	178.1000	XLON	05002050000047457-E0Fc9nkvWdo20230817
J.P. Morgan Securities plc	17-Aug-2023 11:24:54	25	178.1000	XLON	07002070000047386-E0Fc9nkvWej20230817
J.P. Morgan Securities plc	17-Aug-2023 11:24:54	227	178.1000	XLON	07002070000047386-E0Fc9nkvWeH20230817
J.P. Morgan Securities plc	17-Aug-2023 11:28:11	229	178.1000	XLON	05002050000047462-E0Fc9nkvIZkx20230817
J.P. Morgan Securities plc	17-Aug-2023 11:28:12	228	178.1000	XLON	07002070000048165-E0Fc9nkvZLG20230817
J.P. Morgan Securities plc	17-Aug-2023 11:30:05	296	178.1000	XLON	07002070000048169-E0Fc9nkvibT120230817
J.P. Morgan Securities plc	17-Aug-2023 11:30:31	292	178.1000	XLON	07002070000048644-E0Fc9nkvibzY20230817
J.P. Morgan Securities plc	17-Aug-2023 11:30:31	50	178.1000	XLON	07002070000048644-E0Fc9nkvibza20230817
J.P. Morgan Securities plc	17-Aug-2023 11:32:02	228	178.1000	XLON	07002070000048711-E0Fc9nkvieW20230817
J.P. Morgan Securities plc	17-Aug-2023 11:32:03	229	178.1000	XLON	07002070000049069-E0Fc9nkvieFN20230817
J.P. Morgan Securities plc	17-Aug-2023 11:35:59	298	178.1000	XLON	05002050000049076-E0Fc9nkviggM20230817
J.P. Morgan Securities plc	17-Aug-2023 11:36:12	275	178.1000	XLON	05002050000049953-E0Fc9nkvigmg20230817
J.P. Morgan Securities plc	17-Aug-2023 11:36:13	468	178.1000	XLON	05002050000050009-E0Fc9nkvigm20230817
J.P. Morgan Securities plc	17-Aug-2023 11:38:02	277	178.2000	XLON	07002070000050029-E0Fc9nkvihwZ20230817
J.P. Morgan Securities plc	17-Aug-2023 11:38:02	229	178.1000	XLON	07002070000050016-E0Fc9nkvihwj20230817
J.P. Morgan Securities plc	17-Aug-2023 11:38:03	460	178.1000	XLON	07002070000050359-E0Fc9nkvihx320230817
J.P. Morgan Securities plc	17-Aug-2023 11:46:26	166	178.5000	XLON	07002070000051773-E0Fc9nkvipHN20230817
J.P. Morgan Securities plc	17-Aug-2023 11:46:26	62	178.5000	XLON	07002070000051773-E0Fc9nkvipHV20230817
J.P. Morgan Securities plc	17-Aug-2023 12:02:30	1	178.9000	XLON	05002050000055496-E0Fc9nkvj4kw20230817
J.P. Morgan Securities plc	17-Aug-2023 12:02:31	100	178.9000	XLON	07002070000055502-E0Fc9nkvj4lN20230817
J.P. Morgan Securities plc	17-Aug-2023 12:02:32	10	178.9000	XLON	05002050000055498-E0Fc9nkvj4lh20230817
J.P. Morgan Securities plc	17-Aug-2023 12:02:32	418	178.9000	XLON	05002050000055498-E0Fc9nkvj4lm20230817
J.P. Morgan Securities plc	17-Aug-2023 12:02:32	142	178.7000	XLON	07002070000055413-E0Fc9nkvj4ly20230817
J.P. Morgan Securities plc	17-Aug-2023 12:02:32	166	178.7000	XLON	07002070000055413-E0Fc9nkvj4m020230817
J.P. Morgan Securities plc	17-Aug-2023 12:03:02	6	178.7000	XLON	07002070000055413-E0Fc9nkvj5AB20230817
J.P. Morgan Securities plc	17-Aug-2023 12:03:02	263	178.7000	XLON	05002050000055509-E0Fc9nkvj5AD20230817
J.P. Morgan Securities plc	17-Aug-2023 12:04:02	278	178.7000	XLON	05002050000055591-E0Fc9nkvj5uc20230817
J.P. Morgan Securities plc	17-Aug-2023 12:04:02	2	178.7000	XLON	05002050000055591-E0Fc9nkvj5up20230817
J.P. Morgan Securities plc	17-Aug-2023 12:16:03	35	178.7000	XLON	05002050000055591-E0Fc9nkvjFgT20230817
J.P. Morgan Securities plc	17-Aug-2023 12:16:03	243	178.7000	XLON	05002050000055711-E0Fc9nkvjFgV20230817
J.P. Morgan Securities plc	17-Aug-2023 12:16:03	22	178.7000	XLON	05002050000055711-E0Fc9nkvjFgi20230817
J.P. Morgan Securities plc	17-Aug-2023 12:16:06	290	178.7000	XLON	07002070000057911-E0Fc9nkvjFJZ20230817
J.P. Morgan Securities plc	17-Aug-2023 12:16:07	223	178.7000	XLON	07002070000057925-E0Fc9nkvjFls20230817
J.P. Morgan Securities plc	17-Aug-2023 12:16:08	290	178.7000	XLON	07002070000057929-E0Fc9nkvjFmJ20230817
J.P. Morgan Securities plc	17-Aug-2023 12:16:09	200	178.7000	XLON	07002070000057933-E0Fc9nkvjFnp20230817
J.P. Morgan Securities plc	17-Aug-2023 12:16:09	112	178.7000	XLON	07002070000057933-E0Fc9nkvjFnr20230817
J.P. Morgan Securities plc	17-Aug-2023 12:16:10	495	178.6000	XLON	07002070000057934-E0Fc9nkvjFof20230817
J.P. Morgan Securities plc	17-Aug-2023 12:16:11	495	178.6000	XLON	05002050000057998-E0Fc9nkvjFpV20230817
J.P. Morgan Securities plc	17-Aug-2023 12:16:13	270	178.6000	XLON	07002070000057939-E0Fc9nkvjFro20230817
J.P. Morgan Securities plc	17-Aug-2023 12:16:24	1	178.7000	XLON	07002070000057971-E0Fc9nkvjG0X20230817
J.P. Morgan Securities plc	17-Aug-2023 12:17:02	247	178.7000	XLON	07002070000057971-E0Fc9nkvjGKD20230817
J.P. Morgan Securities plc	17-Aug-2023 12:18:02	84	178.7000	XLON	07002070000057971-E0Fc9nkvjGgo20230817
J.P. Morgan Securities plc	17-Aug-2023 12:18:02	194	178.7000	XLON	05002050000058126-E0Fc9nkvjGgq20230817
J.P. Morgan Securities plc	17-Aug-2023 12:23:41	1	178.9000	XLON	05002050000059227-E0Fc9nkvjKuU20230817
J.P. Morgan Securities plc	17-Aug-2023 12:28:58	111	179.2000	XLON	05002050000059393-E0Fc9nkvjOvB20230817
J.P. Morgan Securities plc	17-Aug-2023 12:28:58	103	179.2000	XLON	05002050000059393-E0Fc9nkvjOvl20230817
J.P. Morgan Securities plc	17-Aug-2023 12:29:57	85	179.2000	XLON	07002070000059997-E0Fc9nkvjPYk20230817
J.P. Morgan Securities plc	17-Aug-2023 12:30:02	195	179.2000	XLON	07002070000059997-E0Fc9nkvjPgb20230817
J.P. Morgan Securities plc	17-Aug-2023 12:31:02	256	179.2000	XLON	05002050000060219-E0Fc9nkvjQci20230817
J.P. Morgan Securities plc	17-Aug-2023 12:31:02	2	179.1000	XLON	05002050000059250-E0Fc9nkvjQcu20230817
J.P. Morgan Securities plc	17-Aug-2023 12:31:03	124	179.1000	XLON	05002050000059250-E0Fc9nkvjQdP20230817
J.P. Morgan Securities plc	17-Aug-2023 12:32:03	90	179.1000	XLON	05002050000059250-E0Fc9nkvjRUW20230817
J.P. Morgan Securities plc	17-Aug-2023 12:32:04	1	178.9000	XLON	05002050000059227-E0Fc9nkvjRVo20230817
J.P. Morgan Securities plc	17-Aug-2023 12:32:04	291	178.9000	XLON	05002050000059227-E0Fc9nkvjRVm20230817
J.P. Morgan Securities plc	17-Aug-2023 12:32:17	98	178.9000	XLON	07002070000060539-E0Fc9nkvjRla20230817
J.P. Morgan Securities plc	17-Aug-2023 12:43:07	273	179.1000	XLON	07002070000061532-E0Fc9nkvjZsm20230817
J.P. Morgan Securities plc	17-Aug-2023 12:46:35	210	179.1000	XLON	07002070000062641-E0Fc9nkvjckK20230817
J.P. Morgan Securities plc	17-Aug-2023 12:52:04	210	179.1000	XLON	05002050000063401-E0Fc9nkvjfy120230817
J.P. Morgan Securities plc	17-Aug-2023 12:58:20	273	179.1000	XLON	07002070000064352-E0Fc9nkvjH820230817
J.P. Morgan Securities plc	17-Aug-2023 12:59:37	102	179.1000	XLON	07002070000065483-E0Fc9nkvjjuB20230817
J.P. Morgan Securities plc	17-Aug-2023 12:59:37	212	179.1000	XLON	07002070000065483-E0Fc9nkvjjuF20230817
J.P. Morgan Securities plc	17-Aug-2023 12:59:50	157	179.1000	XLON	07002070000065705-E0Fc9nkvjK3w20230817
J.P. Morgan Securities plc	17-Aug-2023 13:00:02	115	179.1000	XLON	07002070000065705-E0Fc9nkvjKq20230817
J.P. Morgan Securities plc	17-Aug-2023 13:02:02	229	179.1000	XLON	07002070000065825-E0Fc9nkvjKj20230817
J.P. Morgan Securities plc	17-Aug-2023 13:02:04	250	179.1000	XLON	05002050000066390-E0Fc9nkvjlnw20230817
J.P. Morgan Securities plc	17-Aug-2023 13:02:04	197	178.9000	XLON	07002070000060539-E0Fc9nkvjloP20230817
J.P. Morgan Securities plc	17-Aug-2023 13:02:04	253	179.0000	XLON	05002050000060689-E0Fc9nkvjlo520230817
J.P. Morgan Securities plc	17-Aug-2023 13:02:10	291	178.9000	XLON	05002050000066406-E0Fc9nkvjma420230817
J.P. Morgan Securities plc	17-Aug-2023 13:02:11	470	178.8000	XLON	05002050000066439-E0Fc9nkvjmsZ20230817
J.P. Morgan Securities plc	17-Aug-2023 13:02:12	272	178.8000	XLON	07002070000066263-E0Fc9nkvjM6M20230817
J.P. Morgan Securities plc	17-Aug-2023 13:02:39	4	178.8000	XLON	05002050000066442-E0Fc9nkvjmqH20230817
J.P. Morgan Securities plc	17-Aug-2023 13:02:39	42	178.8000	XLON	05002050000066442-E0Fc9nkvjmqP20230817
J.P. Morgan Securities plc	17-Aug-2023 13:03:13	245	178.8000	XLON	05002050000066442-E0Fc9nkvjmje20230817
J.P. Morgan Securities plc	17-Aug-2023 13:03:14	490	178.8000	XLON	05002050000066595-E0Fc9nkvjmka20230817
J.P. Morgan Securities plc	17-Aug-2023 13:03:14	185	178.8000	XLON	05002050000066595-E0Fc9nkvjmY20230817

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	17-Aug-2023 13:07:34	251	178.8000	XLON	07002070000066454-E0Fc9nkvjqO820230817
J.P. Morgan Securities plc	17-Aug-2023 13:07:35	314	178.8000	XLON	07002070000067423-E0Fc9nkvjqTR20230817
J.P. Morgan Securities plc	17-Aug-2023 13:07:36	314	178.8000	XLON	05002050000067603-E0Fc9nkvjqVC20230817
J.P. Morgan Securities plc	17-Aug-2023 13:07:37	293	178.8000	XLON	07002070000067457-E0Fc9nkvjqWc20230817
J.P. Morgan Securities plc	17-Aug-2023 13:07:38	293	178.8000	XLON	05002050000067641-E0Fc9nkvjqY220230817
J.P. Morgan Securities plc	17-Aug-2023 13:07:48	26	178.8000	XLON	05002050000067654-E0Fc9nkvjqmF20230817
J.P. Morgan Securities plc	17-Aug-2023 13:07:48	225	178.8000	XLON	05002050000067654-E0Fc9nkvjqmC20230817
J.P. Morgan Securities plc	17-Aug-2023 13:07:49	287	178.8000	XLON	07002070000067542-E0Fc9nkvjqos20230817
J.P. Morgan Securities plc	17-Aug-2023 13:07:50	172	178.8000	XLON	05002050000067722-E0Fc9nkvjqpm20230817
J.P. Morgan Securities plc	17-Aug-2023 13:07:50	115	178.8000	XLON	05002050000067722-E0Fc9nkvjqpp20230817
J.P. Morgan Securities plc	17-Aug-2023 13:08:15	313	178.8000	XLON	07002070000067553-E0Fc9nkvjrQO20230817
J.P. Morgan Securities plc	17-Aug-2023 13:08:23	68	178.7000	XLON	07002070000067668-E0Fc9nkvjXR20230817
J.P. Morgan Securities plc	17-Aug-2023 13:08:23	200	178.7000	XLON	07002070000067668-E0Fc9nkvjXO20230817
J.P. Morgan Securities plc	17-Aug-2023 13:08:23	250	178.4000	XLON	07002070000066226-E0Fc9nkvjRm20230817
J.P. Morgan Securities plc	17-Aug-2023 13:08:24	200	178.4000	XLON	07002070000067690-E0Fc9nkvjRb20230817
J.P. Morgan Securities plc	17-Aug-2023 13:08:24	6	178.4000	XLON	07002070000067690-E0Fc9nkvjRm20230817
J.P. Morgan Securities plc	17-Aug-2023 13:08:25	268	178.4000	XLON	05002050000067870-E0Fc9nkvjRy20230817
J.P. Morgan Securities plc	17-Aug-2023 13:08:26	288	178.4000	XLON	07002070000067695-E0Fc9nkvjraO20230817
J.P. Morgan Securities plc	17-Aug-2023 13:08:27	206	178.4000	XLON	07002070000067697-E0Fc9nkvjram20230817
J.P. Morgan Securities plc	17-Aug-2023 13:08:28	200	178.4000	XLON	07002070000067699-E0Fc9nkvjrcO20230817
J.P. Morgan Securities plc	17-Aug-2023 13:08:28	491	178.4000	XLON	07002070000067699-E0Fc9nkvjrc20230817
J.P. Morgan Securities plc	17-Aug-2023 13:08:29	288	178.4000	XLON	07002070000067706-E0Fc9nkvjrcw20230817
J.P. Morgan Securities plc	17-Aug-2023 13:08:30	200	178.4000	XLON	07002070000067707-E0Fc9nkvjrdL20230817
J.P. Morgan Securities plc	17-Aug-2023 13:08:30	8	178.4000	XLON	07002070000067707-E0Fc9nkvjre20230817
J.P. Morgan Securities plc	17-Aug-2023 13:08:31	270	178.4000	XLON	07002070000067708-E0Fc9nkvjreG20230817
J.P. Morgan Securities plc	17-Aug-2023 13:08:32	200	178.4000	XLON	07002070000067712-E0Fc9nkvjrfl20230817
J.P. Morgan Securities plc	17-Aug-2023 13:08:32	29	178.4000	XLON	07002070000067712-E0Fc9nkvjrft20230817
J.P. Morgan Securities plc	17-Aug-2023 13:08:32	313	178.1000	XLON	07002070000067670-E0Fc9nkvjrgH20230817
J.P. Morgan Securities plc	17-Aug-2023 13:08:34	202	178.1000	XLON	05002050000067894-E0Fc9nkvjrje20230817
J.P. Morgan Securities plc	17-Aug-2023 13:12:34	217	178.1000	XLON	05002050000067910-E0Fc9nkvjvET20230817
J.P. Morgan Securities plc	17-Aug-2023 13:12:34	27	178.1000	XLON	05002050000067894-E0Fc9nkvjvER20230817
J.P. Morgan Securities plc	17-Aug-2023 13:12:35	117	178.1000	XLON	05002050000068825-E0Fc9nkvjvEp20230817
J.P. Morgan Securities plc	17-Aug-2023 13:12:35	200	178.1000	XLON	05002050000068825-E0Fc9nkvjvEn20230817
J.P. Morgan Securities plc	17-Aug-2023 13:12:36	274	178.1000	XLON	07002070000068665-E0Fc9nkvjvF820230817
J.P. Morgan Securities plc	17-Aug-2023 13:12:37	200	178.1000	XLON	07002070000068670-E0Fc9nkvjvGA20230817
J.P. Morgan Securities plc	17-Aug-2023 13:12:37	74	178.1000	XLON	07002070000068670-E0Fc9nkvjvGD20230817
J.P. Morgan Securities plc	17-Aug-2023 13:12:39	198	178.1000	XLON	05002050000068834-E0Fc9nkvjvHw20230817
J.P. Morgan Securities plc	17-Aug-2023 13:13:34	203	178.1000	XLON	05002050000068844-E0Fc9nkvjvX20230817
J.P. Morgan Securities plc	17-Aug-2023 13:13:34	55	178.1000	XLON	05002050000068834-E0Fc9nkvjvV20230817
J.P. Morgan Securities plc	17-Aug-2023 13:20:39	131	178.1000	XLON	05002050000069030-E0Fc9nkvk1Qr20230817
J.P. Morgan Securities plc	17-Aug-2023 13:28:11	80	178.1000	XLON	05002050000069030-E0Fc9nkvk7u420230817
J.P. Morgan Securities plc	17-Aug-2023 13:28:11	200	178.1000	XLON	07002070000070530-E0Fc9nkvk7uA20230817
J.P. Morgan Securities plc	17-Aug-2023 13:28:11	94	178.1000	XLON	07002070000070530-E0Fc9nkvk7u620230817
J.P. Morgan Securities plc	17-Aug-2023 13:33:37	322	178.4000	XLON	07002070000072899-E0Fc9nkvkDeb20230817
J.P. Morgan Securities plc	17-Aug-2023 13:34:02	258	178.4000	XLON	07002070000073885-E0Fc9nkvkE5k20230817
J.P. Morgan Securities plc	17-Aug-2023 13:36:54	58	178.4000	XLON	07002070000074003-E0Fc9nkvkHgj20230817
J.P. Morgan Securities plc	17-Aug-2023 13:37:39	73	178.4000	XLON	07002070000074003-E0Fc9nkvkIpc20230817
J.P. Morgan Securities plc	17-Aug-2023 13:39:02	193	178.4000	XLON	07002070000074003-E0Fc9nkvkJlc20230817
J.P. Morgan Securities plc	17-Aug-2023 13:40:02	259	178.4000	XLON	07002070000075494-E0Fc9nkvkKjh20230817
J.P. Morgan Securities plc	17-Aug-2023 13:41:02	281	178.4000	XLON	05002050000075905-E0Fc9nkvkLxS20230817
J.P. Morgan Securities plc	17-Aug-2023 13:41:03	450	178.4000	XLON	05002050000076133-E0Fc9nkvkLxt20230817
J.P. Morgan Securities plc	17-Aug-2023 13:41:04	450	178.4000	XLON	07002070000075926-E0Fc9nkvkLzo20230817
J.P. Morgan Securities plc	17-Aug-2023 13:41:04	112	178.4000	XLON	07002070000075926-E0Fc9nkvkLzq20230817
J.P. Morgan Securities plc	17-Aug-2023 13:41:05	269	178.4000	XLON	07002070000075932-E0Fc9nkvkM3520230817
J.P. Morgan Securities plc	17-Aug-2023 13:41:06	216	178.4000	XLON	07002070000075934-E0Fc9nkvkM4a20230817
J.P. Morgan Securities plc	17-Aug-2023 13:41:07	200	178.4000	XLON	05002050000076150-E0Fc9nkvkM5e20230817
J.P. Morgan Securities plc	17-Aug-2023 13:41:07	58	178.4000	XLON	05002050000076150-E0Fc9nkvkM5h20230817
J.P. Morgan Securities plc	17-Aug-2023 13:41:08	450	178.4000	XLON	07002070000075938-E0Fc9nkvkM6p20230817
J.P. Morgan Securities plc	17-Aug-2023 13:41:09	301	178.4000	XLON	05002050000076152-E0Fc9nkvkM7b20230817
J.P. Morgan Securities plc	17-Aug-2023 13:41:10	450	178.4000	XLON	07002070000075942-E0Fc9nkvkM8i20230817
J.P. Morgan Securities plc	17-Aug-2023 13:41:11	3	178.4000	XLON	05002050000076154-E0Fc9nkvkM8g20230817
J.P. Morgan Securities plc	17-Aug-2023 13:41:11	450	178.4000	XLON	05002050000076154-E0Fc9nkvkM8j20230817
J.P. Morgan Securities plc	17-Aug-2023 13:41:12	259	178.4000	XLON	07002070000075946-E0Fc9nkvkM8u20230817
J.P. Morgan Securities plc	17-Aug-2023 13:41:13	259	178.4000	XLON	07002070000075949-E0Fc9nkvkM9R20230817
J.P. Morgan Securities plc	17-Aug-2023 13:41:14	302	178.4000	XLON	05002050000076164-E0Fc9nkvkM9n20230817
J.P. Morgan Securities plc	17-Aug-2023 13:41:15	216	178.4000	XLON	05002050000076165-E0Fc9nkvkMA720230817
J.P. Morgan Securities plc	17-Aug-2023 13:41:16	281	178.4000	XLON	07002070000075954-E0Fc9nkvkMAt20230817
J.P. Morgan Securities plc	17-Aug-2023 13:41:17	324	178.4000	XLON	07002070000075967-E0Fc9nkvkMGZ20230817
J.P. Morgan Securities plc	17-Aug-2023 13:41:18	216	178.4000	XLON	05002050000076188-E0Fc9nkvkMHl20230817
J.P. Morgan Securities plc	17-Aug-2023 13:41:19	281	178.4000	XLON	05002050000076192-E0Fc9nkvkMJL20230817
J.P. Morgan Securities plc	17-Aug-2023 13:41:20	450	178.4000	XLON	07002070000075979-E0Fc9nkvkMKR20230817
J.P. Morgan Securities plc	17-Aug-2023 13:41:21	2	178.4000	XLON	05002050000076197-E0Fc9nkvkMKg20230817
J.P. Morgan Securities plc	17-Aug-2023 13:41:21	450	178.4000	XLON	05002050000076197-E0Fc9nkvkMKi20230817
J.P. Morgan Securities plc	17-Aug-2023 13:41:22	324	178.4000	XLON	07002070000075987-E0Fc9nkvkMKv20230817
J.P. Morgan Securities plc	17-Aug-2023 13:41:23	259	178.4000	XLON	05002050000076201-E0Fc9nkvkMLH20230817
J.P. Morgan Securities plc	17-Aug-2023 13:41:24	302	178.4000	XLON	05002050000076227-E0Fc9nkvkMLe20230817

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	17-Aug-2023 13:41:25	259	178.4000	XLON	05002050000076229-E0Fc9nkvkMLs20230817
J.P. Morgan Securities plc	17-Aug-2023 13:41:26	450	178.4000	XLON	07002070000076021-E0Fc9nkvkMMk20230817
J.P. Morgan Securities plc	17-Aug-2023 13:41:26	1	178.4000	XLON	07002070000076021-E0Fc9nkvkMMI20230817
J.P. Morgan Securities plc	17-Aug-2023 13:41:27	218	178.4000	XLON	05002050000076232-E0Fc9nkvkMNj20230817
J.P. Morgan Securities plc	17-Aug-2023 13:41:27	450	178.4000	XLON	05002050000076232-E0Fc9nkvkMNH20230817
J.P. Morgan Securities plc	17-Aug-2023 13:41:28	238	178.4000	XLON	07002070000076025-E0Fc9nkvkMOL20230817
J.P. Morgan Securities plc	17-Aug-2023 13:41:29	238	178.4000	XLON	07002070000076026-E0Fc9nkvkMOS20230817
J.P. Morgan Securities plc	17-Aug-2023 13:41:30	450	178.4000	XLON	05002050000076237-E0Fc9nkvkMPZ20230817
J.P. Morgan Securities plc	17-Aug-2023 13:41:30	66	178.1000	XLON	07002070000070530-E0Fc9nkvkMPI20230817
J.P. Morgan Securities plc	17-Aug-2023 13:41:30	461	178.4000	XLON	05002050000076237-E0Fc9nkvkMPX20230817
J.P. Morgan Securities plc	17-Aug-2023 13:41:30	191	178.1000	XLON	07002070000072145-E0Fc9nkvkMPk20230817
J.P. Morgan Securities plc	17-Aug-2023 13:41:52	188	178.1000	XLON	07002070000076034-E0Fc9nkvkNA920230817
J.P. Morgan Securities plc	17-Aug-2023 13:41:52	138	178.1000	XLON	07002070000076034-E0Fc9nkvkNAB20230817
J.P. Morgan Securities plc	17-Aug-2023 13:42:42	165	177.9000	XLON	05002050000066407-E0Fc9nkvkO7720230817
J.P. Morgan Securities plc	17-Aug-2023 13:42:42	105	177.9000	XLON	05002050000066407-E0Fc9nkvkO7G20230817
J.P. Morgan Securities plc	17-Aug-2023 13:42:51	200	177.5000	XLON	07002070000076028-E0Fc9nkvkOHS20230817
J.P. Morgan Securities plc	17-Aug-2023 13:42:54	100	177.5000	XLON	07002070000076028-E0Fc9nkvkOJ520230817
J.P. Morgan Securities plc	17-Aug-2023 13:47:42	185	177.5000	XLON	05002050000077425-E0Fc9nkvkSKn20230817
J.P. Morgan Securities plc	17-Aug-2023 13:48:30	78	177.5000	XLON	05002050000077649-E0Fc9nkvkTSR20230817
J.P. Morgan Securities plc	17-Aug-2023 13:48:50	223	177.5000	XLON	05002050000077716-E0Fc9nkvkTjU20230817
J.P. Morgan Securities plc	17-Aug-2023 13:49:00	353	177.5000	XLON	07002070000077493-E0Fc9nkvkTn520230817
J.P. Morgan Securities plc	17-Aug-2023 13:50:00	178	177.5000	XLON	05002050000077973-E0Fc9nkvkUp320230817
J.P. Morgan Securities plc	17-Aug-2023 13:50:00	90	177.5000	XLON	05002050000077973-E0Fc9nkvkUp520230817
J.P. Morgan Securities plc	17-Aug-2023 13:52:06	223	177.5000	XLON	05002050000078360-E0Fc9nkvkWSy20230817
J.P. Morgan Securities plc	17-Aug-2023 13:53:12	268	177.5000	XLON	07002070000078336-E0Fc9nkvkXoa20230817
J.P. Morgan Securities plc	17-Aug-2023 13:54:12	282	177.5000	XLON	07002070000078431-E0Fc9nkvkZ4020230817
J.P. Morgan Securities plc	17-Aug-2023 13:55:19	316	177.5000	XLON	07002070000078565-E0Fc9nkvkaPU20230817
J.P. Morgan Securities plc	17-Aug-2023 13:56:29	223	177.5000	XLON	05002050000078926-E0Fc9nkvkbly20230817
J.P. Morgan Securities plc	17-Aug-2023 13:57:17	316	177.5000	XLON	07002070000078775-E0Fc9nkvkcfi20230817
J.P. Morgan Securities plc	17-Aug-2023 13:58:17	268	177.5000	XLON	05002050000079113-E0Fc9nkvkdq820230817
J.P. Morgan Securities plc	17-Aug-2023 13:59:19	245	177.5000	XLON	07002070000079144-E0Fc9nkvkeqg20230817
J.P. Morgan Securities plc	17-Aug-2023 14:00:09	336	177.5000	XLON	07002070000079386-E0Fc9nkvkfuU20230817
J.P. Morgan Securities plc	17-Aug-2023 14:01:06	427	177.5000	XLON	05002050000079839-E0Fc9nkvkgu920230817
J.P. Morgan Securities plc	17-Aug-2023 14:01:12	222	177.2000	XLON	05002050000078161-E0Fc9nkvkh0u20230817
J.P. Morgan Securities plc	17-Aug-2023 14:03:20	62	177.0000	XLON	05002050000076578-E0Fc9nkvkjbF20230817
J.P. Morgan Securities plc	17-Aug-2023 14:03:20	312	177.1000	XLON	05002050000078057-E0Fc9nkvkjp20230817
J.P. Morgan Securities plc	17-Aug-2023 14:03:20	151	177.2000	XLON	05002050000080298-E0Fc9nkvkjj20230817
J.P. Morgan Securities plc	17-Aug-2023 14:03:20	158	177.0000	XLON	05002050000076578-E0Fc9nkvkjtZ20230817
J.P. Morgan Securities plc	17-Aug-2023 14:03:20	118	177.2000	XLON	05002050000080298-E0Fc9nkvkzh20230817
J.P. Morgan Securities plc	17-Aug-2023 14:05:51	120	176.9000	XLON	07002070000080651-E0Fc9nkvklro20230817
J.P. Morgan Securities plc	17-Aug-2023 14:05:51	475	176.9000	XLON	07002070000080651-E0Fc9nkvklrq20230817
J.P. Morgan Securities plc	17-Aug-2023 14:05:51	298	176.9000	XLON	07002070000080651-E0Fc9nkvklrm20230817
J.P. Morgan Securities plc	17-Aug-2023 14:14:56	266	177.6000	XLON	05002050000081331-E0Fc9nkvktyc20230817
J.P. Morgan Securities plc	17-Aug-2023 14:15:16	368	177.6000	XLON	05002050000082900-E0Fc9nkvkuMB20230817
J.P. Morgan Securities plc	17-Aug-2023 14:15:17	460	177.5000	XLON	05002050000083008-E0Fc9nkvkuN720230817
J.P. Morgan Securities plc	17-Aug-2023 14:15:18	1574	177.5000	XLON	07002070000082933-E0Fc9nkvkuPL20230817
J.P. Morgan Securities plc	17-Aug-2023 14:15:22	289	177.4000	XLON	05002050000081277-E0Fc9nkvkuV120230817
J.P. Morgan Securities plc	17-Aug-2023 14:16:00	23	177.4000	XLON	05002050000081277-E0Fc9nkvkvwQW20230817
J.P. Morgan Securities plc	17-Aug-2023 14:16:06	352	177.4000	XLON	07002070000083172-E0Fc9nkvkvwC20230817
J.P. Morgan Securities plc	17-Aug-2023 14:17:06	377	177.4000	XLON	05002050000083485-E0Fc9nkvkvwOW20230817
J.P. Morgan Securities plc	17-Aug-2023 14:18:11	276	177.4000	XLON	07002070000083565-E0Fc9nkvkxKh20230817
J.P. Morgan Securities plc	17-Aug-2023 14:19:26	376	177.4000	XLON	05002050000084073-E0Fc9nkvkyCB20230817
J.P. Morgan Securities plc	17-Aug-2023 14:19:26	200	177.3000	XLON	05002050000081232-E0Fc9nkvkyC320230817
J.P. Morgan Securities plc	17-Aug-2023 14:19:26	81	177.3000	XLON	05002050000081232-E0Fc9nkvkyC520230817
J.P. Morgan Securities plc	17-Aug-2023 14:21:06	237	177.4000	XLON	07002070000084336-E0Fc9nkvkzU20230817
J.P. Morgan Securities plc	17-Aug-2023 14:23:46	299	177.4000	XLON	05002050000085054-E0Fc9nkvI2MI20230817
J.P. Morgan Securities plc	17-Aug-2023 14:24:54	326	177.4000	XLON	05002050000085266-E0Fc9nkvI3GM20230817
J.P. Morgan Securities plc	17-Aug-2023 14:25:54	375	177.4000	XLON	07002070000085427-E0Fc9nkvI4I320230817
J.P. Morgan Securities plc	17-Aug-2023 14:27:06	274	177.4000	XLON	07002070000085721-E0Fc9nkvI5Mf20230817
J.P. Morgan Securities plc	17-Aug-2023 14:28:01	275	177.4000	XLON	05002050000086056-E0Fc9nkvI68t20230817
J.P. Morgan Securities plc	17-Aug-2023 14:28:54	375	177.4000	XLON	05002050000086285-E0Fc9nkvI6yK20230817
J.P. Morgan Securities plc	17-Aug-2023 14:29:54	251	177.1000	XLON	05002050000083258-E0Fc9nkvI8Hk20230817
J.P. Morgan Securities plc	17-Aug-2023 14:29:54	219	177.4000	XLON	05002050000086637-E0Fc9nkvI8HQ20230817
J.P. Morgan Securities plc	17-Aug-2023 14:29:54	158	177.4000	XLON	05002050000086637-E0Fc9nkvI8HO20230817
J.P. Morgan Securities plc	17-Aug-2023 14:32:02	8	176.9000	XLON	05002050000087888-E0Fc9nkvIEHB20230817
J.P. Morgan Securities plc	17-Aug-2023 14:32:02	1	176.9000	XLON	05002050000087888-E0Fc9nkvIEH920230817
J.P. Morgan Securities plc	17-Aug-2023 14:32:03	281	176.9000	XLON	05002050000087904-E0Fc9nkvIEIS20230817
J.P. Morgan Securities plc	17-Aug-2023 14:32:55	56	176.9000	XLON	05002050000088339-E0Fc9nkvIG7X20230817
J.P. Morgan Securities plc	17-Aug-2023 14:32:55	2	176.9000	XLON	05002050000088339-E0Fc9nkvIG7Z20230817
J.P. Morgan Securities plc	17-Aug-2023 14:33:05	357	176.9000	XLON	05002050000088463-E0Fc9nkvIGe820230817
J.P. Morgan Securities plc	17-Aug-2023 14:34:05	360	176.9000	XLON	05002050000088841-E0Fc9nkvIIQe20230817
J.P. Morgan Securities plc	17-Aug-2023 14:35:12	332	176.6000	XLON	07002070000089056-E0Fc9nkvIKMT20230817
J.P. Morgan Securities plc	17-Aug-2023 14:35:31	150	176.5000	XLON	07002070000084595-E0Fc9nkvIL2j20230817
J.P. Morgan Securities plc	17-Aug-2023 14:35:31	200	176.5000	XLON	07002070000084595-E0Fc9nkvIL2h20230817
J.P. Morgan Securities plc	17-Aug-2023 14:37:06	5	176.4000	XLON	07002070000089994-E0Fc9nkvINpZ20230817
J.P. Morgan Securities plc	17-Aug-2023 14:37:21	308	176.4000	XLON	05002050000090210-E0Fc9nkvIOdn20230817

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	17-Aug-2023 14:38:16	287	176.5000	XLON	07002070000090396-E0Fc9nkvIPeL20230817
J.P. Morgan Securities plc	17-Aug-2023 14:38:16	329	176.5000	XLON	07002070000090396-E0Fc9nkvIPeN20230817
J.P. Morgan Securities plc	17-Aug-2023 14:39:56	1	176.5000	XLON	07002070000091027-E0Fc9nkvISKW20230817
J.P. Morgan Securities plc	17-Aug-2023 14:39:58	616	176.5000	XLON	05002050000091196-E0Fc9nkvISNB20230817
J.P. Morgan Securities plc	17-Aug-2023 14:41:06	310	176.5000	XLON	05002050000091567-E0Fc9nkvIU1w20230817
J.P. Morgan Securities plc	17-Aug-2023 14:42:23	277	176.5000	XLON	07002070000091829-E0Fc9nkvVmo20230817
J.P. Morgan Securities plc	17-Aug-2023 14:43:32	252	176.5000	XLON	05002050000092775-E0Fc9nkvYCK20230817
J.P. Morgan Securities plc	17-Aug-2023 14:45:05	200	176.2000	XLON	07002070000093020-E0Fc9nkvlasQ20230817
J.P. Morgan Securities plc	17-Aug-2023 14:45:06	146	176.2000	XLON	07002070000093358-E0Fc9nkvlasv20230817
J.P. Morgan Securities plc	17-Aug-2023 14:45:06	53	176.2000	XLON	07002070000093020-E0Fc9nkvlasr20230817
J.P. Morgan Securities plc	17-Aug-2023 14:45:12	106	176.2000	XLON	07002070000093358-E0Fc9nkvib3c20230817
J.P. Morgan Securities plc	17-Aug-2023 14:45:38	3	176.1000	XLON	05002050000090539-E0Fc9nkvlbs20230817
J.P. Morgan Securities plc	17-Aug-2023 14:45:38	200	176.1000	XLON	05002050000090539-E0Fc9nkvibrQ20230817
J.P. Morgan Securities plc	17-Aug-2023 14:46:14	357	176.0000	XLON	05002050000087163-E0Fc9nkvicyM20230817
J.P. Morgan Securities plc	17-Aug-2023 14:47:06	196	176.0000	XLON	07002070000094252-E0Fc9nkvleFe20230817
J.P. Morgan Securities plc	17-Aug-2023 14:47:46	270	176.0000	XLON	07002070000094515-E0Fc9nkvlf6x20230817
J.P. Morgan Securities plc	17-Aug-2023 14:48:32	40	175.7000	XLON	07002070000091037-E0Fc9nkvlgY20230817
J.P. Morgan Securities plc	17-Aug-2023 14:48:32	309	175.7000	XLON	07002070000091037-E0Fc9nkvlgjW20230817
J.P. Morgan Securities plc	17-Aug-2023 14:49:53	192	175.7000	XLON	07002070000095437-E0Fc9nkvliVK20230817
J.P. Morgan Securities plc	17-Aug-2023 14:49:55	278	175.4000	XLON	05002050000093957-E0Fc9nkvliY820230817
J.P. Morgan Securities plc	17-Aug-2023 14:50:53	354	175.2000	XLON	07002070000095886-E0Fc9nkvltD20230817
J.P. Morgan Securities plc	17-Aug-2023 14:52:06	189	175.3000	XLON	05002050000096535-E0Fc9nkvimX020230817
J.P. Morgan Securities plc	17-Aug-2023 14:52:46	950	175.3000	XLON	05002050000096828-E0Fc9nkvlnRs20230817
J.P. Morgan Securities plc	17-Aug-2023 14:55:20	400	174.9000	XLON	05002050000097442-E0Fc9nkvlrz20230817
J.P. Morgan Securities plc	17-Aug-2023 14:55:20	1	174.9000	XLON	05002050000097442-E0Fc9nkvrrZ20230817
J.P. Morgan Securities plc	17-Aug-2023 14:55:26	334	174.9000	XLON	05002050000097948-E0Fc9nkvls5d20230817
J.P. Morgan Securities plc	17-Aug-2023 14:55:55	353	174.8000	XLON	07002070000094952-E0Fc9nkvlt3b20230817
J.P. Morgan Securities plc	17-Aug-2023 14:55:55	367	174.8000	XLON	05002050000096116-E0Fc9nkvlt3f20230817
J.P. Morgan Securities plc	17-Aug-2023 14:55:55	47	174.8000	XLON	05002050000096116-E0Fc9nkvlt3d20230817
J.P. Morgan Securities plc	17-Aug-2023 14:59:40	68	174.1000	XLON	07002070000099442-E0Fc9nkvom0Mu20230817
J.P. Morgan Securities plc	17-Aug-2023 15:00:57	2	174.5000	XLON	05002050000100393-E0Fc9nkvom2CN20230817
J.P. Morgan Securities plc	17-Aug-2023 15:00:58	404	174.5000	XLON	07002070000100205-E0Fc9nkvom2HT20230817
J.P. Morgan Securities plc	17-Aug-2023 15:01:03	377	174.5000	XLON	05002050000100474-E0Fc9nkvom2Vy20230817
J.P. Morgan Securities plc	17-Aug-2023 15:02:05	9	174.5000	XLON	05002050000100912-E0Fc9nkvom3vi20230817
J.P. Morgan Securities plc	17-Aug-2023 15:02:05	271	174.5000	XLON	05002050000100912-E0Fc9nkvom3vk20230817
J.P. Morgan Securities plc	17-Aug-2023 15:02:50	297	174.5000	XLON	05002050000101266-E0Fc9nkvom5jH20230817
J.P. Morgan Securities plc	17-Aug-2023 15:03:39	70	174.5000	XLON	07002070000101383-E0Fc9nkvom6vs20230817
J.P. Morgan Securities plc	17-Aug-2023 15:03:39	200	174.5000	XLON	07002070000101383-E0Fc9nkvom6vq20230817
J.P. Morgan Securities plc	17-Aug-2023 15:04:22	105	174.5000	XLON	05002050000101913-E0Fc9nkvom7xo20230817
J.P. Morgan Securities plc	17-Aug-2023 15:04:22	273	174.5000	XLON	05002050000101913-E0Fc9nkvom7y420230817
J.P. Morgan Securities plc	17-Aug-2023 15:05:22	297	174.5000	XLON	05002050000102410-E0Fc9nkvom9kc20230817
J.P. Morgan Securities plc	17-Aug-2023 15:06:02	324	174.5000	XLON	05002050000102719-E0Fc9nkvomB5020230817
J.P. Morgan Securities plc	17-Aug-2023 15:07:04	270	174.5000	XLON	07002070000102922-E0Fc9nkvomDRA20230817
J.P. Morgan Securities plc	17-Aug-2023 15:07:47	2	174.5000	XLON	07002070000103206-E0Fc9nkvomEpc20230817
J.P. Morgan Securities plc	17-Aug-2023 15:07:48	1	174.5000	XLON	05002050000103521-E0Fc9nkvomErN20230817
J.P. Morgan Securities plc	17-Aug-2023 15:07:49	378	174.6000	XLON	05002050000103531-E0Fc9nkvomEss20230817
J.P. Morgan Securities plc	17-Aug-2023 15:08:48	100	174.6000	XLON	05002050000103890-E0Fc9nkvomGhO20230817
J.P. Morgan Securities plc	17-Aug-2023 15:08:58	197	174.6000	XLON	05002050000103890-E0Fc9nkvomGd720230817
J.P. Morgan Securities plc	17-Aug-2023 15:10:12	234	174.7000	XLON	07002070000103918-E0Fc9nkvomJ8J20230817
J.P. Morgan Securities plc	17-Aug-2023 15:10:13	61	174.7000	XLON	07002070000103918-E0Fc9nkvomJ9x20230817
J.P. Morgan Securities plc	17-Aug-2023 15:10:13	330	174.7000	XLON	05002050000104462-E0Fc9nkvomJ9z20230817
J.P. Morgan Securities plc	17-Aug-2023 15:13:46	200	174.6000	XLON	05002050000104218-E0Fc9nkvomPXf20230817
J.P. Morgan Securities plc	17-Aug-2023 15:13:46	95	174.6000	XLON	05002050000104218-E0Fc9nkvomPXh20230817
J.P. Morgan Securities plc	17-Aug-2023 15:13:46	404	174.7000	XLON	07002070000104450-E0Fc9nkvomPXX20230817
J.P. Morgan Securities plc	17-Aug-2023 15:13:47	296	174.6000	XLON	05002050000105665-E0Fc9nkvomPZE20230817
J.P. Morgan Securities plc	17-Aug-2023 15:13:58	297	174.6000	XLON	05002050000105741-E0Fc9nkvomPsa20230817
J.P. Morgan Securities plc	17-Aug-2023 15:14:47	2	174.5000	XLON	05002050000106020-E0Fc9nkvomRBx20230817
J.P. Morgan Securities plc	17-Aug-2023 15:15:35	1	174.9000	XLON	07002070000105910-E0Fc9nkvomSaq20230817
J.P. Morgan Securities plc	17-Aug-2023 15:15:35	270	174.9000	XLON	07002070000105910-E0Fc9nkvomSau20230817
J.P. Morgan Securities plc	17-Aug-2023 15:15:36	86	174.9000	XLON	05002050000106266-E0Fc9nkvomSci20230817
J.P. Morgan Securities plc	17-Aug-2023 15:17:05	18	175.2000	XLON	07002070000106161-E0Fc9nkvomVDJ20230817
J.P. Morgan Securities plc	17-Aug-2023 15:17:11	276	175.2000	XLON	07002070000106161-E0Fc9nkvomVJ320230817
J.P. Morgan Securities plc	17-Aug-2023 15:20:02	44	175.2000	XLON	07002070000106161-E0Fc9nkvomZzl20230817
J.P. Morgan Securities plc	17-Aug-2023 15:20:02	13	175.2000	XLON	07002070000106161-E0Fc9nkvomZm20230817
J.P. Morgan Securities plc	17-Aug-2023 15:20:02	800	175.2000	XLON	07002070000106161-E0Fc9nkvomZzK20230817
J.P. Morgan Securities plc	17-Aug-2023 15:20:02	186	175.2000	XLON	07002070000106462-E0Fc9nkvomZzQ20230817
J.P. Morgan Securities plc	17-Aug-2023 15:20:03	212	175.2000	XLON	05002050000107010-E0Fc9nkvomZzQ20230817
J.P. Morgan Securities plc	17-Aug-2023 15:20:05	556	175.2000	XLON	07002070000107369-E0Fc9nkvom3C20230817
J.P. Morgan Securities plc	17-Aug-2023 15:22:17	7	175.4000	XLON	05002050000108569-E0Fc9nkvomZl20230817
J.P. Morgan Securities plc	17-Aug-2023 15:22:17	4	175.4000	XLON	05002050000108569-E0Fc9nkvomZ620230817
J.P. Morgan Securities plc	17-Aug-2023 15:22:18	197	175.4000	XLON	07002070000108118-E0Fc9nkvomZb20230817
J.P. Morgan Securities plc	17-Aug-2023 15:22:18	192	175.4000	XLON	05002050000108569-E0Fc9nkvomdbw20230817
J.P. Morgan Securities plc	17-Aug-2023 15:22:34	638	175.2000	XLON	05002050000108168-E0Fc9nkvomdz520230817
J.P. Morgan Securities plc	17-Aug-2023 15:22:34	105	175.2000	XLON	05002050000107806-E0Fc9nkvomdz320230817
J.P. Morgan Securities plc	17-Aug-2023 15:22:34	82	175.2000	XLON	05002050000107806-E0Fc9nkvomdz120230817
J.P. Morgan Securities plc	17-Aug-2023 15:22:34	322	174.9000	XLON	05002050000106266-E0Fc9nkvomeO20230817

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	17-Aug-2023 15:26:04	280	174.9000	XLON	07002070000109343-E0Fc9nkvjmj1v20230817
J.P. Morgan Securities plc	17-Aug-2023 15:26:52	252	174.9000	XLON	07002070000109608-E0Fc9nkvkmkBU20230817
J.P. Morgan Securities plc	17-Aug-2023 15:26:52	480	174.9000	XLON	07002070000109608-E0Fc9nkvkmkBW20230817
J.P. Morgan Securities plc	17-Aug-2023 15:28:58	50	174.9000	XLON	07002070000110136-E0Fc9nkvmmnQ020230817
J.P. Morgan Securities plc	17-Aug-2023 15:28:58	21	174.9000	XLON	07002070000110136-E0Fc9nkvmmnQ20230817
J.P. Morgan Securities plc	17-Aug-2023 15:29:10	423	174.9000	XLON	05002050000110680-E0Fc9nkvmmncu20230817
J.P. Morgan Securities plc	17-Aug-2023 15:30:10	33	174.8000	XLON	05002050000111110-E0Fc9nkvmoymF20230817
J.P. Morgan Securities plc	17-Aug-2023 15:30:10	56	174.8000	XLON	05002050000111110-E0Fc9nkvmoymH20230817
J.P. Morgan Securities plc	17-Aug-2023 15:30:38	367	174.8000	XLON	07002070000110793-E0Fc9nkvmpif20230817
J.P. Morgan Securities plc	17-Aug-2023 15:31:11	200	174.6000	XLON	07002070000110926-E0Fc9nkvmmqQU20230817
J.P. Morgan Securities plc	17-Aug-2023 15:31:11	82	174.6000	XLON	07002070000110926-E0Fc9nkvmmqQW20230817
J.P. Morgan Securities plc	17-Aug-2023 15:31:22	360	174.5000	XLON	07002070000108223-E0Fc9nkvmmqc020230817
J.P. Morgan Securities plc	17-Aug-2023 15:32:13	402	173.9000	XLON	07002070000109359-E0Fc9nkvmsOA20230817
J.P. Morgan Securities plc	17-Aug-2023 15:32:14	18	173.9000	XLON	07002070000109359-E0Fc9nkvmsPF20230817
J.P. Morgan Securities plc	17-Aug-2023 15:33:51	337	173.5000	XLON	05002050000111520-E0Fc9nkvmmCz20230817
J.P. Morgan Securities plc	17-Aug-2023 15:36:52	350	173.0000	XLON	07002070000112475-E0Fc9nkvnl6z20230817
J.P. Morgan Securities plc	17-Aug-2023 15:37:11	394	173.0000	XLON	05002050000113346-E0Fc9nkvnl1sh20230817
J.P. Morgan Securities plc	17-Aug-2023 15:37:56	1	173.6000	XLON	07002070000113271-E0Fc9nkvnl3D820230817
J.P. Morgan Securities plc	17-Aug-2023 15:43:33	297	173.9000	XLON	07002070000115274-E0Fc9nkvnlCM820230817
J.P. Morgan Securities plc	17-Aug-2023 15:43:34	37	173.9000	XLON	07002070000115281-E0Fc9nkvnlCOL20230817
J.P. Morgan Securities plc	17-Aug-2023 15:43:35	1	173.9000	XLON	05002050000115738-E0Fc9nkvnlCQF20230817
J.P. Morgan Securities plc	17-Aug-2023 15:43:39	290	173.9000	XLON	05002050000115738-E0Fc9nkvnlCi020230817
J.P. Morgan Securities plc	17-Aug-2023 15:43:40	320	173.9000	XLON	05002050000115780-E0Fc9nkvnlCjf20230817
J.P. Morgan Securities plc	17-Aug-2023 15:43:41	291	173.9000	XLON	07002070000115342-E0Fc9nkvnl5120230817
J.P. Morgan Securities plc	17-Aug-2023 15:43:42	120	173.9000	XLON	05002050000115795-E0Fc9nkvnlCmo20230817
J.P. Morgan Securities plc	17-Aug-2023 15:43:42	200	173.9000	XLON	05002050000115795-E0Fc9nkvnlCmm20230817
J.P. Morgan Securities plc	17-Aug-2023 15:43:43	523	173.9000	XLON	07002070000115353-E0Fc9nkvnlCoi20230817
J.P. Morgan Securities plc	17-Aug-2023 15:43:52	351	173.9000	XLON	05002050000115827-E0Fc9nkvnlCuD20230817
J.P. Morgan Securities plc	17-Aug-2023 15:44:50	452	173.9000	XLON	05002050000116182-E0Fc9nkvnlEaG20230817
J.P. Morgan Securities plc	17-Aug-2023 15:44:50	260	173.9000	XLON	05002050000116182-E0Fc9nkvnlEaE20230817
J.P. Morgan Securities plc	17-Aug-2023 15:46:53	414	173.9000	XLON	05002050000116814-E0Fc9nkvnlHzM20230817
J.P. Morgan Securities plc	17-Aug-2023 15:47:54	304	173.9000	XLON	05002050000117126-E0Fc9nkvnlJf020230817
J.P. Morgan Securities plc	17-Aug-2023 15:48:55	400	173.9000	XLON	05002050000117435-E0Fc9nkvnlL5120230817
J.P. Morgan Securities plc	17-Aug-2023 15:48:55	16	173.9000	XLON	05002050000117435-E0Fc9nkvnlL5L20230817
J.P. Morgan Securities plc	17-Aug-2023 15:49:55	298	173.9000	XLON	07002070000117360-E0Fc9nkvnlMbF20230817
J.P. Morgan Securities plc	17-Aug-2023 15:50:35	495	173.9000	XLON	07002070000117555-E0Fc9nkvnlNUW20230817
J.P. Morgan Securities plc	17-Aug-2023 15:50:35	174	173.9000	XLON	07002070000117555-E0Fc9nkvnlNUU20230817
J.P. Morgan Securities plc	17-Aug-2023 15:52:46	347	173.9000	XLON	07002070000118258-E0Fc9nkvnlR5120230817
J.P. Morgan Securities plc	17-Aug-2023 15:53:45	360	173.9000	XLON	05002050000118995-E0Fc9nkvnlSm420230817
J.P. Morgan Securities plc	17-Aug-2023 15:54:45	334	173.9000	XLON	07002070000118883-E0Fc9nkvnlUB620230817
J.P. Morgan Securities plc	17-Aug-2023 15:54:45	87	173.9000	XLON	07002070000118883-E0Fc9nkvnlUB420230817
J.P. Morgan Securities plc	17-Aug-2023 15:55:45	432	173.9000	XLON	05002050000119556-E0Fc9nkvnlVFK20230817
J.P. Morgan Securities plc	17-Aug-2023 15:57:05	423	173.9000	XLON	05002050000119950-E0Fc9nkvnlX1M20230817
J.P. Morgan Securities plc	17-Aug-2023 15:58:05	28	173.9000	XLON	07002070000119878-E0Fc9nkvnlYIB20230817
J.P. Morgan Securities plc	17-Aug-2023 15:58:05	400	173.9000	XLON	07002070000119878-E0Fc9nkvnlYI920230817
J.P. Morgan Securities plc	17-Aug-2023 15:59:05	120	173.6000	XLON	07002070000113271-E0Fc9nkvnlZrY20230817
J.P. Morgan Securities plc	17-Aug-2023 15:59:05	200	173.6000	XLON	07002070000113271-E0Fc9nkvnlZRw20230817
J.P. Morgan Securities plc	17-Aug-2023 15:59:05	242	173.6000	XLON	05002050000117325-E0Fc9nkvnlZS020230817
J.P. Morgan Securities plc	17-Aug-2023 16:00:30	304	173.0000	XLON	05002050000120547-E0Fc9nkvnlbjk20230817
J.P. Morgan Securities plc	17-Aug-2023 16:00:30	528	173.0000	XLON	05002050000120239-E0Fc9nkvnlbjl20230817
J.P. Morgan Securities plc	17-Aug-2023 16:03:03	38	173.1000	XLON	07002070000121585-E0Fc9nkvnlfb20230817
J.P. Morgan Securities plc	17-Aug-2023 16:03:16	347	173.4000	XLON	07002070000121640-E0Fc9nkvnlfs20230817
J.P. Morgan Securities plc	17-Aug-2023 16:03:51	200	173.4000	XLON	05002050000121967-E0Fc9nkvnlgs420230817
J.P. Morgan Securities plc	17-Aug-2023 16:03:51	128	173.4000	XLON	05002050000121967-E0Fc9nkvnlgs220230817
J.P. Morgan Securities plc	17-Aug-2023 16:03:51	19	173.4000	XLON	05002050000121967-E0Fc9nkvnlgs620230817
J.P. Morgan Securities plc	17-Aug-2023 16:04:34	309	173.1000	XLON	07002070000121585-E0Fc9nkvnlhXS20230817
J.P. Morgan Securities plc	17-Aug-2023 16:05:45	200	173.1000	XLON	07002070000122661-E0Fc9nkvnljT320230817
J.P. Morgan Securities plc	17-Aug-2023 16:05:45	128	173.1000	XLON	07002070000122661-E0Fc9nkvnljT520230817
J.P. Morgan Securities plc	17-Aug-2023 16:06:35	413	173.1000	XLON	07002070000122956-E0Fc9nkvnlkU320230817
J.P. Morgan Securities plc	17-Aug-2023 16:07:35	19	173.1000	XLON	07002070000123343-E0Fc9nkvnlmNJ20230817
J.P. Morgan Securities plc	17-Aug-2023 16:07:35	400	173.1000	XLON	07002070000123343-E0Fc9nkvnlmNC20230817
J.P. Morgan Securities plc	17-Aug-2023 16:08:51	155	173.1000	XLON	07002070000123555-E0Fc9nkvnlno6Y20230817
J.P. Morgan Securities plc	17-Aug-2023 16:08:51	258	173.1000	XLON	07002070000123555-E0Fc9nkvnlno6U20230817
J.P. Morgan Securities plc	17-Aug-2023 16:10:09	2	173.1000	XLON	05002050000124247-E0Fc9nkvnlpSe20230817
J.P. Morgan Securities plc	17-Aug-2023 16:10:09	348	173.1000	XLON	05002050000124247-E0Fc9nkvnlpSg20230817
J.P. Morgan Securities plc	17-Aug-2023 16:11:13	351	173.2000	XLON	07002070000124276-E0Fc9nkvnlqeo20230817
J.P. Morgan Securities plc	17-Aug-2023 16:11:30	385	173.2000	XLON	05002050000124864-E0Fc9nkvnlqrT20230817
J.P. Morgan Securities plc	17-Aug-2023 16:11:30	114	173.1000	XLON	07002070000124273-E0Fc9nkvnlqzY20230817
J.P. Morgan Securities plc	17-Aug-2023 16:11:30	69	173.1000	XLON	07002070000124273-E0Fc9nkvnlqzc20230817
J.P. Morgan Securities plc	17-Aug-2023 16:11:30	200	173.1000	XLON	07002070000124273-E0Fc9nkvnlqza20230817
J.P. Morgan Securities plc	17-Aug-2023 16:12:33	203	172.9000	XLON	07002070000121255-E0Fc9nkvnlrTq20230817
J.P. Morgan Securities plc	17-Aug-2023 16:13:31	184	172.9000	XLON	07002070000121255-E0Fc9nkvnlrtdv20230817
J.P. Morgan Securities plc	17-Aug-2023 16:13:32	46	172.9000	XLON	07002070000121255-E0Fc9nkvnlrteb20230817
J.P. Morgan Securities plc	17-Aug-2023 16:13:32	386	172.9000	XLON	05002050000125366-E0Fc9nkvnlrtf120230817
J.P. Morgan Securities plc	17-Aug-2023 16:18:32	188	172.9000	XLON	05002050000126093-E0Fc9nkvnl1eo20230817
J.P. Morgan Securities plc	17-Aug-2023 16:18:52	163	172.9000	XLON	05002050000126093-E0Fc9nkvnl1wb20230817

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	17-Aug-2023 16:19:39	103	172.9000	XLON	05002050000126093-E0Fc9nkvo2yN20230817
J.P. Morgan Securities plc	17-Aug-2023 16:19:39	1	172.9000	XLON	05002050000127927-E0Fc9nkvo2yS20230817
J.P. Morgan Securities plc	17-Aug-2023 16:19:39	341	172.9000	XLON	05002050000128179-E0Fc9nkvo2yb20230817
J.P. Morgan Securities plc	17-Aug-2023 16:19:39	21	172.9000	XLON	05002050000127927-E0Fc9nkvo2yZ20230817
J.P. Morgan Securities plc	17-Aug-2023 16:19:39	297	172.9000	XLON	05002050000127927-E0Fc9nkvo2yP20230817
J.P. Morgan Securities plc	17-Aug-2023 16:19:40	200	172.9000	XLON	07002070000127905-E0Fc9nkvo30L20230817
J.P. Morgan Securities plc	17-Aug-2023 16:20:32	184	172.9000	XLON	07002070000127905-E0Fc9nkvo4lu20230817
J.P. Morgan Securities plc	17-Aug-2023 16:20:45	201	172.9000	XLON	07002070000127940-E0Fc9nkvo4YM20230817
J.P. Morgan Securities plc	17-Aug-2023 16:20:45	205	172.9000	XLON	07002070000128218-E0Fc9nkvo4YO20230817
J.P. Morgan Securities plc	17-Aug-2023 16:20:45	13	172.9000	XLON	07002070000127905-E0Fc9nkvo4YI20230817
J.P. Morgan Securities plc	17-Aug-2023 16:20:46	128	172.9000	XLON	07002070000128286-E0Fc9nkvo4Yw20230817
J.P. Morgan Securities plc	17-Aug-2023 16:20:46	200	172.9000	XLON	07002070000128286-E0Fc9nkvo4Yt20230817
J.P. Morgan Securities plc	17-Aug-2023 16:21:01	492	172.9000	XLON	07002070000128349-E0Fc9nkvo4I120230817
J.P. Morgan Securities plc	17-Aug-2023 16:22:08	194	172.9000	XLON	07002070000128747-E0Fc9nkvo6SM20230817
J.P. Morgan Securities plc	17-Aug-2023 16:22:08	200	172.9000	XLON	07002070000128747-E0Fc9nkvo6SK20230817
J.P. Morgan Securities plc	17-Aug-2023 16:22:12	200	172.8000	XLON	07002070000128382-E0Fc9nkvo6VW20230817
J.P. Morgan Securities plc	17-Aug-2023 16:23:32	108	172.8000	XLON	07002070000128382-E0Fc9nkvo89k20230817
J.P. Morgan Securities plc	17-Aug-2023 16:25:05	583	173.4000	XLON	05002050000129818-E0Fc9nkvo9eZ20230817
J.P. Morgan Securities plc	17-Aug-2023 16:25:22	200	173.4000	XLON	05002050000129818-E0Fc9nkvo9yy20230817
J.P. Morgan Securities plc	17-Aug-2023 16:25:22	134	173.4000	XLON	05002050000129818-E0Fc9nkvo9z120230817
J.P. Morgan Securities plc	17-Aug-2023 16:27:04	340	173.6000	XLON	05002050000130148-E0Fc9nkvoCPi20230817
J.P. Morgan Securities plc	17-Aug-2023 16:27:09	218	173.5000	XLON	05002050000130144-E0Fc9nkvoCas20230817
J.P. Morgan Securities plc	17-Aug-2023 16:27:10	217	173.5000	XLON	05002050000130502-E0Fc9nkvoCel20230817
J.P. Morgan Securities plc	17-Aug-2023 16:27:10	283	173.5000	XLON	05002050000130502-E0Fc9nkvoCel20230817
J.P. Morgan Securities plc	17-Aug-2023 16:27:12	194	173.4000	XLON	07002070000130252-E0Fc9nkvoCju20230817
J.P. Morgan Securities plc	17-Aug-2023 16:27:12	150	173.4000	XLON	07002070000130252-E0Fc9nkvoCjw20230817
J.P. Morgan Securities plc	17-Aug-2023 16:27:12	20	173.4000	XLON	07002070000129877-E0Fc9nkvoCjq20230817
J.P. Morgan Securities plc	17-Aug-2023 16:28:44	288	173.4000	XLON	07002070000130730-E0Fc9nkvoExv20230817
J.P. Morgan Securities plc	17-Aug-2023 16:28:55	560	173.4000	XLON	07002070000130769-E0Fc9nkvoF9N20230817
J.P. Morgan Securities plc	17-Aug-2023 16:28:55	400	173.4000	XLON	07002070000130769-E0Fc9nkvoF9L20230817